Series	Schedule	Database Table	XML Table	Worksheet / Subschedule	StartDate	EndDate	MDRM	Report Form Line Item	Attributes / Format (Date / Text / Decimal)	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_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB3123	BS-110	Numeric	Numeric (16,6)	No	Assets: Allowance for Credit Losses on Loans and Leases	Yes	CPSI3123	Item description change to reflect CECL implementation	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 Credit Losses on Loans and Leases	Yes	CPSBP675 - CPSB2123 - CPSB3123	Item description change to reflect CECL implementation	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3217	CAP-001	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 most recently reported for the end of previous QUARTER	No	None		No Change	CPSK3217	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKBS07	CAP-002	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Effect of changes in accounting principles and corrections of material accounting errors	No	None		No Change	CPSKBS07	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKBS08	CAP-003	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Balance end of previous QUARTER as restated	Yes	CASK3217 + CASKBS07		No Change	CPSKBS08	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4340	CAP-004	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Net income (loss) attributable to bank or intermediate holding company	No	None		No Change	CPSK4340	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3577	CAP-005	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): Sale of perpetual preferred stock, gross	No	None		No Change	CPSK3577	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3578	CAP-006	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	CPSK3578	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3579	CAP-007	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	CPSK3579	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3580	CAP-008	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	CPSK3580	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4782	CAP-009	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-010	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-011	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	CPSK4356	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4598	CAP-012	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	CPSK4598	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK4460	CAP-013, CAP-117	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		No Change	CPSK4460	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKB511	CAP-014	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-015	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-016	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	CPSK3581	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3210	CAP-017	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	CASKBS08 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 + CASK4356 + CASKBS11 + CASK4591 + CASK3581 - (CASK4783 + CASK4598 + CASK4460)		No Change	CPSK3210	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDS310	CAP-054	Numeric	Numeric (16,6)	No	Tier 2 capital: Adjusted allowance for credit losses on loans and leases ~~leases~~ includable in tier 2 capital	No	None	Item description change to reflect CECL implementation	No Change	CPSDS310	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		Archived	CPSK3459	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK2148	CAP-108	Numeric	Numeric (16,6)	No	Schedule HC-F - Other Assets: Net deferred tax assets	No	None		No Change	CPSK2148	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3049	CAP-109	Numeric	Numeric (16,6)	No	Schedule HC-G - Other Liabilities: Net deferred tax liabilities	No	None		No Change	CPSK3049	CAP_PROJ
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 related surplus) eligible for inclusion in Tier 1 capital: Noncumulative perpetual preferred stock	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 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	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 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	CPSKA507	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKS483	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	CPSKS483	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKS484	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	CPSKS484	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 elements included in Tier 1 capital: Qualifying Class B noncontrolling (minority) interest	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	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 elements included in Tier 1 capital: Qualifying cumulative perpetual preferred stock	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 elements included in Tier 1 capital: Qualifying TruPS	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 elements included in Tier 1 capital: Goodwill net of any associated deferred tax liability	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 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	CPSDQ271	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3217	CAP-001	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 most recently reported for the end of previous QUARTER	Yes	Within the same Submission Type: 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	CPSKBS07	CAP-002	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Effect of changes in accounting principles and corrections of material accounting errors	No	None		No Change	CASKBS07	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKBS08	CAP-003	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Balance end of previous QUARTER as restated	Yes	CPSK3217 + CPSKBS07		No Change	CASKBS08	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK4340	CAP-004	Numeric	Numeric (16,6)	No	Schedule HI-A - Changes in Bank or Intermediate Holding Company Equity Capital: Net income (loss) attributable to bank or intermediate holding company	No	None		No Change	CASK4340	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3577	CAP-005	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): Sale of perpetual preferred stock, gross	No	None		No Change	CASK3577	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3578	CAP-006	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-007	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-008	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-009	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-010	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-011	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-012	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-013, CAP-117	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		No Change	CASK4460	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKB511	CAP-014	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-015	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-016	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-017	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	CPSKBS08 + CPSK4340 + CPSK3577 + CPSK3578 + CPSK3579 + CPSK3580 + CPSK4782 + CPSK4356 + CPSKBS11 + CPSK4591 + CPSK3581 - (CPSK4783 + CPSK4598 + CPSK4460)		No Change	CASK3210	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	CPSK2148	CAP-108	Numeric	Numeric (16,6)	No	Schedule HC-F - Other Assets: Net deferred tax assets	No	None		No Change	CASK2148	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3049	CAP-109	Numeric	Numeric (16,6)	No	Schedule HC-G - Other Liabilities: Net deferred tax liabilities	No	None		No Change	CASK3049	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	CPSKS483	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	CASKS483	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKS484	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	CASKS484	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	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU69	IS-068	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Total allowance for credit losses, prior quarter	Yes	CASIPS81 + CASIKU70 + CASIKU71 + CASIKU72	Item description change to reflect CECL implementation	No Change	CPSIKU69	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS81	IS-068a	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: ALLL Allowance for credit losses on loans and leases Prior Quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS81	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU70	IS-068b	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowance for credit losses on held-to-maturity debt securities, prior quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU70	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU71	IS-068c	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowance for credit losses on available for sale debt securities, prior quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU71	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU72	IS-068d	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowance for credit losses on all other financial assets, prior quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU72	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS82	IS-069	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices)	Yes	CASIPS83 + CASIPS87 + CASIPS91	Item description change to reflect CECL implementation	No Change	CPSIPS82	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS83	IS-070	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CASIPS84 + CASIPS85 + CASIPS86	Item description change to reflect CECL implementation	No Change	CPSIPS83	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS84	IS-071	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS84	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS85	IS-072	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS85	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS86	IS-073	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS86	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS87	IS-074	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIPS88 + CASIPS89 + CASIPS90	Item description change to reflect CECL implementation	No Change	CPSIPS87	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS88	IS-075	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS88	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS89	IS-076	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS89	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS90	IS-077	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS90	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS91	IS-078	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS91	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS92	IS-079	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (Not in Domestic Offices)	Yes	CASIPS93 + CASIPS94 + CASIPS95	Item description change to reflect CECL implementation	No Change	CPSIPS92	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS93	IS-080	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS93	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS94	IS-081	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS94	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS95	IS-082	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Real Estate Loans (Not in Domestic Offices): Farmland	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS95	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS96	IS-083	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: C&I Loans	Yes	CASIPS97 + CASIPS98 + CASIPS99	Item description change to reflect CECL implementation	No Change	CPSIPS96	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS97	IS-084	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: C&I Loans: C&I Graded	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS97	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS98	IS-085	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS98	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS99	IS-086	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: C&I Loans: Corporate and Business Cards	No	None	Item description change to reflect CECL implementation	No Change	CPSIPS99	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP600	IS-087	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Credit Cards	No	None	Item description change to reflect CECL implementation	No Change	CPSIP600	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP601	IS-088	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Other Consumer	No	None	Item description change to reflect CECL implementation	No Change	CPSIP601	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP602	IS-089	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: All Other Loans and Leases	No	None	Item description change to reflect CECL implementation	No Change	CPSIP602	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP603	IS-090	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Unallocated	No	None	Item description change to reflect CECL implementation	No Change	CPSIP603	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU79	IS-091; IS-122	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Total Provisions during the quarter	Yes	CASI4230 + CASIKU80 + CASIKU81 + CASIKU82	Item should be derived after CASI4230 and before CASI4310; Item description change to reflect CECL implementation	No Change	CPSIKU79	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI4230	IS-091a	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions for credit losses on loans and leases losses during the quarter	Yes	CASIP604 + CASIP614 + CASIP618 + CASIP622 + CASIP623 + CASIP624 + CASIP625	Item description change to reflect CECL implementation	No Change	CPSI4230	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU80	IS-091b	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions for credit losses on held-to-maturity debt securities during the quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU80	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU81	IS-091c	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions for credit losses on available-for-sale securities during the quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU81	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU82	IS-091d	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions for credit losses on all other financial assets during the quarter	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU82	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP604	IS-092	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices)	Yes	CASIP605 + CASIP609 + CASIP613	Item description change to reflect CECL implementation	No Change	CPSIP604	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP605	IS-093	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CASIP606 + CASIP607 + CASIP608	Item description change to reflect CECL implementation	No Change	CPSIP605	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP606	IS-094	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No	None	Item description change to reflect CECL implementation	No Change	CPSIP606	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP607	IS-095	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No	None	Item description change to reflect CECL implementation	No Change	CPSIP607	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP608	IS-096	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None	Item description change to reflect CECL implementation	No Change	CPSIP608	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP609	IS-097	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIP610 + CASIP611 + CASIP612	Item description change to reflect CECL implementation	No Change	CPSIP609	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP610	IS-098	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None	Item description change to reflect CECL implementation	No Change	CPSIP610	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP611	IS-099	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None	Item description change to reflect CECL implementation	No Change	CPSIP611	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP612	IS-100	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No	None	Item description change to reflect CECL implementation	No Change	CPSIP612	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP613	IS-101	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None	Item description change to reflect CECL implementation	No Change	CPSIP613	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP614	IS-102	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices)	Yes	CASIP615 + CASIP616 + CASIP617	Item description change to reflect CECL implementation	No Change	CPSIP614	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP615	IS-103	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No	None	Item description change to reflect CECL implementation	No Change	CPSIP615	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP616	IS-104	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): CRE Loans	No	None	Item description change to reflect CECL implementation	No Change	CPSIP616	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP617	IS-105	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Farmland	No	None	Item description change to reflect CECL implementation	No Change	CPSIP617	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP618	IS-106	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: C&I Loans	Yes	CASIP619 + CASIP620 + CASIP621	Item description change to reflect CECL implementation	No Change	CPSIP618	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP619	IS-107	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: C&I Loans: C&I Graded	No	None	Item description change to reflect CECL implementation	No Change	CPSIP619	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP620	IS-108	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None	Item description change to reflect CECL implementation	No Change	CPSIP620	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP621	IS-109	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: C&I Loans: Corporate and Business Cards	No	None	Item description change to reflect CECL implementation	No Change	CPSIP621	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP622	IS-110	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Credit Cards	No	None	Item description change to reflect CECL implementation	No Change	CPSIP622	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP623	IS-111	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Other Consumer	No	None	Item description change to reflect CECL implementation	No Change	CPSIP623	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP624	IS-112	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: All Other Loans and Leases	No	None	Item description change to reflect CECL implementation	No Change	CPSIP624	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP625	IS-113	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Provisions during the quarter: Unallocated	No	None	Item description change to reflect CECL implementation	No Change	CPSIP625	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU83	IS-114	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Total Net charge-offs during the quarter	Yes	CASIP626 + CASIKU84 + CASIKU85 + CASIKU86	Item description change to reflect CECL implementation	No Change	CPSIKU83	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP626	IS-114a	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Net charge-offs during the quarter on loans and leases	No	None	Item description change to reflect CECL implementation	No Change	CPSIP626	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU84	IS-114b	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Net charge-offs during the quarter on held-to-maturity debt securities	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU84	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU85	IS-114c	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Net charge-offs during the quarter on available-for-sale debt securities	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU85	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU86	IS-114d	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Net charge-offs during the quarter on all other financial assets	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU86	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU87	IS-115	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Total Other ~~ALLL~~ Allowance for Credit Losses Changes	Yes	CASIP627 + CASIKU88 + CASIKU89 + CASIKU90	Item description change to reflect CECL implementation	No Change	CPSIKU87	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP627	IS-115a	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Other Allowance for Credit Losses on loans and leases Changes	No	None	Item description change to reflect CECL implementation	No Change	CPSIP627	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU88	IS-115b	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Other allowances for credit losses on held-to-maturity debt securities	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU88	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU89	IS-115c	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Other allowances for credit losses on available-for-sale debt securities	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU89	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU90	IS-115d	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Other allowances for credit losses changes on all other financial assets	No	None	Item description change to reflect CECL implementation	No Change	CPSIKU90	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU91	IS-116	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Total Allowances, current quarter	Yes	CASI3123 + CASIKU92 + CASIKU93 + CASIKU94	Item should be derived after CASIKU94; Item description change to reflect CECL implementation	No Change	CPSIKU91	PROJ

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI3123	IS-116a	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowance for credit losses on loans and leases, current quarter	Yes	CASIP5B1 + CASA230 + CASIP627 - CASIP626	Item description change to reflect CECL implementation	No Change	CPSI3123	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU92	IS-116b	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowances for credit losses on held-to-maturity debt securities, current quarter	Yes	CASIKU70 + CASIKU80 + CASIKUB8 - CASIKUB4	Item description change to reflect CECL implementation	No Change	CPSIKU92	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU93	IS-116c	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowances for credit losses on available-for-sale debt securities, current quarter	Yes	CASIKU71 + CASIKU81 + CASIKUB9 - CASIKUB5	Item description change to reflect CECL implementation	No Change	CPSIKU93	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20191231	99991231	CASIKU94	IS-116d	Numeric	Numeric (16,6)	No	Allowance for Credit Losses: Allowances for credit losses on all other financial assets, current quarter	Yes	CASIKU72 + CASIKU82 + CASIKU90 - CASIKUB6	Item description change to reflect CECL implementation	No Change	CPSIKU94	PROJ
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	No	None	Item description change to reflect CECL implementation	No Change	CPSI3196	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASI3521	IS-127a	Numeric	Numeric (16,6)	No	Condensed Income Statement: Realized Gains (Losses) on held-to-maturity securities	No	None	Item description change to reflect CECL implementation	No Change	CPSI3521	PROJ
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	20231231	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.	Archived		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	20231231	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 ABS),-Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio	20130930	20231231	CASPP087	OTTI-P-3	Numeric	Numeric (16,6)	No	Actual MM/DD/YYYY Amortized Cost	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	20231231	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.	Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	20231231	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 ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	20231231	CPSPN234	OTTI-P-4	Numeric	Numeric (16,6)	No	Credit Loss Portion	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	20231231	CPSPN235	OTTI-P-5	Numeric	Numeric (16,6)	No	Non- Credit Loss Portion	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio	20130930	20231231	CPSPP091	OTTI-P-6	Numeric	Numeric (16,6)	No	Total OTTI	Yes	CPSPN234 + CPSPN235		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	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 ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	CASMN243	OTTI-M-2	Text	Varchar (250)	No	Threshold for Determining OTTI	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	CASMN245	OTTI-M-4	Text	Varchar (250)	No	Discount Rate Methodology	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	CASMN246	OTTI-M-5	Text	Varchar (250)	No	Name(s) of any vendor(s) and any vendor model(s) that are used	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	CASMN247	OTTI-M-6	Text	Varchar (250)	No	Were all securities reviewed for potential OTTI (yes/no) for stress testing?	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology	20130930	20231231	CASMN248	OTTI-M-7	Text	Varchar (250)	No	Macroeconomic/financial variables used in loss estimation	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI Methodology	20130930	20231231	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		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS580	SRWA-023	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Purposes of calculating the adjusted allowance for credit losses (AACL) 1.25 percent threshold	No	None	Item description change to reflect CECL implementation	No Change	CASSS580	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB704	SRWA-041	Numeric	Numeric (16,6)	No	Risk-weighted assets before deductions for excess adjusted allowance for credit losses and allocated risk transfer risk reserve	Yes	From 20140930-20151231, CPSSS628 + CPSS1651, from 20160630 - 99991231, CPSSS628 + CPSSS581	Item description change to reflect CECL implementation	No Change	CASSB704	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSA222	SRWA-042	Numeric	Numeric (16,6)	No	Less: Excess adjusted allowance for credit losses	No	None	Item description change to reflect CECL implementation	No Change	CASSA222	ACT
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN835	ARWA-001	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	((CASAN836 + CASAN847 + CASAN854) + IF(CASAN867>0,CASAN867,CASAN866) + IF(CASAN874>0,CASAN874,0) + (CASAN881 + CASAN883) + IF(CASAN884>0,CASAN884,0) + (CASAJ198))		Archived	CPSAN835	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN836	ARWA-002	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	CASAN838 + CASAN840 + CASAN842 + CASAN844 + CASAN846		Archived	CPSAN836	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN837	ARWA-003	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 Amount	No	None		Archived	CPSAN837	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20140331	CASAN889	ARWA-004	Numeric	Numeric (16,6)	No	Other RWA and Adjustment	Yes	CASAN826 - CASAJ152		Archived	CPSAN889	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN838	ARWA-004	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		Archived	CPSAN838	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN839	ARWA-005	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: Bank: Balance Sheet Amount	No	None		Archived	CPSAN839	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN840	ARWA-006	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: Bank: RWA	No	None		Archived	CPSAN840	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN841	ARWA-007	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 Amount	No	None		Archived	CPSAN841	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN842	ARWA-008	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		Archived	CPSAN842	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN843	ARWA-009	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		Archived	CPSAN843	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN844	ARWA-010	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		Archived	CPSAN844	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN845	ARWA-011	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 Amount	No	None		Archived	CPSAN845	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN846	ARWA-012	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		Archived	CPSAN846	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN847	ARWA-013	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	Yes	CASAN848 + CASAN849 + CASAN850 + CASAN851 + CASAN852 + CASAN853		Archived	CPSAN847	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN848	ARWA-014	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 loans, repostyle transactions and OTC derivatives with crossproduct netting - EAD adjustment method	No	None		Archived	CPSAN848	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN849	ARWA-015	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 loans, repostyle transactions and OTC derivatives with crossproduct netting - collateral reflected in LGD	No	None		Archived	CPSAN849	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN850	ARWA-016	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 loans, repostyle transactions - no cross-product netting - EAD adjustment method	No	None		Archived	CPSAN850	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN851	ARWA-017	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 loans, repostyle transactions - no cross-product netting - collateral reflected in LGD	No	None		Archived	CPSAN851	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN852	ARWA-018	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 cross-product netting - EAD adjustment method	No	None		Archived	CPSAN852	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN853	ARWA-019	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 cross-product netting - collateral reflected in LGD	No	None		Archived	CPSAN853	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN854	ARWA-020	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	Yes	CASAN856 + CASAN858 + CASAN860 + CASAN862 + CASAN864		Archived	CPSAN854	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN855	ARWA-021	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 first lien exposures: Balance Sheet Amounts	No	None		Archived	CPSAN855	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN856	ARWA-022	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 first lien exposures: RWA	No	None		Archived	CPSAN856	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN857	ARWA-023	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 junior lien exposures: Balance Sheet Amounts	No	None		Archived	CPSAN857	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN858	ARWA-024	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 junior lien exposures: RWA	No	None		Archived	CPSAN858	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN859	ARWA-025	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 - revolving exposures: Balance Sheet Amounts	No	None		Archived	CPSAN859	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN860	ARWA-026	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 - revolving exposures: RWA	No	None		Archived	CPSAN860	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN861	ARWA-027	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: Qualifying revolving exposures: Balance Sheet Amount	No	None		Archived	CPSAN861	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN862	ARWA-028	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: Qualifying revolving exposures: RWA	No	None		Archived	CPSAN862	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN863	ARWA-029	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: Other retail exposures: Balance Sheet Amounts	No	None		Archived	CPSAN863	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN864	ARWA-030	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: Other retail exposures: RWA	No	None		Archived	CPSAN864	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN865	ARWA-031	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: Securitization Exposures (72 Federal Register 69288, December 7, 2007): Balance Sheet Amount	No	None		Archived	CPSAN865	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN866	ARWA-032	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: Securitization Exposures (72 Federal Register 69288, December 7, 2007): RWA	No	None		Archived	CPSAN866	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN867	ARWA-033	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: Securitization Exposures (Revised regulatory capital rule, July 2013)	Yes	CASAN869 + CASAN871 + CASAN873		Archived	CPSAN867	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN868	ARWA-034	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): Balance Sheet Amounts	No	None		Archived	CPSAN868	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN869	ARWA-035	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): RWA	No	None		Archived	CPSAN869	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN870	ARWA-036	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): Balance Sheet Amounts	No	None		Archived	CPSAN870	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN871	ARWA-037	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): RWA	No	None		Archived	CPSAN871	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN872	ARWA-038	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: Balance Sheet Amounts	No	None		Archived	CPSAN872	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN873	ARWA-039	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: RWA	No	None		Archived	CPSAN873	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN874	ARWA-040	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 rule, July 2013)	Yes	CASAN876 + CASAN878 + CASAN880		Archived	CPSAN874	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN875	ARWA-041	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 rule, July 2013): Derivative contracts and netting sets to derivatives: Balance Sheet Amounts	No	None		Archived	CPSAN875	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN876	ARWA-042	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 rule, July 2013): Derivative contracts and netting sets to derivatives: RWA	No	None		Archived	CPSAN876	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN877	ARWA-043	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 rule, July 2013): Repo-style transactions: Balance Sheet Amounts	No	None		Archived	CPSAN877	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN878	ARWA-044	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 rule, July 2013): Repo-style transactions: RWA	No	None		Archived	CPSAN878	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN879	ARWA-045	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 rule, July 2013): Default fund contributions: Balance Sheet Amounts	No	None		Archived	CPSAN879	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN880	ARWA-046	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 rule, July 2013): Default fund contributions: RWA	No	None		Archived	CPSAN880	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN881	ARWA-047	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: Equity Exposures RWA	No	None		Archived	CPSAN881	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN882	ARWA-048	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: Other Assets: Balance Sheet Amounts	No	None		Archived	CPSAN882	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN883	ARWA-049	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: Other Assets: RWA	No	None		Archived	CPSAN883	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN884	ARWA-050	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013)	Yes	CASAN885 + CASAN888		Archived	CPSAN884	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN885	ARWA-051	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach	Yes	CASAN886 + CASAN887		Archived	CPSAN885	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN886	ARWA-052	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Unstressed VaR with Multipliers	No	None		Archived	CPSAN886	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN887	ARWA-053	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Stressed VaR with Multipliers	No	None		Archived	CPSAN887	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN888	ARWA-054	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Simple CVA Approach	No	None		Archived	CPSAN888	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAJ198	ARWA-055	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Assets subject to the general risk-based capital requirements	No	None		Archived	CPSAJ198	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAJ154	ARWA-056	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Operational RWA	No	None		Archived	CPSAJ154	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAJ084	ARWA-057	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Total risk-based capital requirement for operational risk without dependence assumptions	No	None		Archived	CPSAJ084	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN811	ARWA-058	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: VaR-based capital requirement	No	None		Archived	CPSAN811	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN812	ARWA-059	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Stressed VaR-based capital requirement	No	None		Archived	CPSAN812	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN813	ARWA-060	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Incremental risk capital requirement	No	None		Archived	CPSAN813	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN814	ARWA-061	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		Archived	CPSAN814	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN815	ARWA-062	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization	Yes	max(CASAN816, CASAN817)		Archived	CPSAN815	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20140331	CASAN810	ARWA-063	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825		Archived	CPSAN810	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN816	ARWA-063	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Long	No	None		Archived	CPSAN816	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN817	ARWA-064	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Short	No	None		Archived	CPSAN817	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN818	ARWA-065	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes	CASAN819 + CASAN820 + CASAN821 + CASAN822 + CASAN823 + CASAN824		Archived	CPSAN818	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN819	ARWA-066	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CPSAN819	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN820	ARWA-067	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No	None		Archived	CPSAN820	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN821	ARWA-068	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No	None		Archived	CPSAN821	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN822	ARWA-069	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt positions	No	None		Archived	CPSAN822	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN823	ARWA-070	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CPSAN823	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN824	ARWA-071	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CPSAN824	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN825	ARWA-072	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Capital requirement for de minimis exposures	No	None		Archived	CPSAN825	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20140930	20191231	CASA1651	ARWA-073	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825		Archived	CPSA1651	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAN826	ARWA-074	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		Archived	CPSAN826	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAJ152	ARWA-075	Numeric	Numeric (16,6)	No	Market Risk: Excess eligible credit reserves not included in tier 2 capital	No	None		Archived	CPSAJ152	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA	20130930	20191231	CASAA223	ARWA-076	Numeric	Numeric (16,6)	No	Market Risk: Total RWA	Yes	(CASAN835 + CASAJ154 + CASA1651 + CASAN826) - CASAJ152		Archived	CPSAA223	PROJ
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN835	ARWA-001	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))		Archived	CASAN835	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN836	ARWA-002	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		Archived	CASAN836	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN837	ARWA-003	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 Amount	No	None		Archived	CASAN837	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20140331	CPSAN889	ARWA-004	Numeric	Numeric (16,6)	No	Other RWA and Adjustment	Yes	CPSAN826 - CPSAJ152		Archived	CASAN889	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN838	ARWA-004	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		Archived	CASAN838	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN839	ARWA-005	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: Bank: Balance Sheet Amount	No	None		Archived	CASAN839	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN840	ARWA-006	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: Bank: RWA	No	None		Archived	CASAN840	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN841	ARWA-007	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 Amount	No	None		Archived	CASAN841	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN842	ARWA-008	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		Archived	CASAN842	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN843	ARWA-009	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		Archived	CASAN843	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN844	ARWA-010	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		Archived	CASAN844	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN845	ARWA-011	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 Amount	No	None		Archived	CASAN845	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN846	ARWA-012	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		Archived	CASAN846	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN847	ARWA-013	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	Yes	CPSAN848 + CPSAN849 + CPSAN850 + CPSAN851 + CPSAN852 + CPSAN853		Archived	CASAN847	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN848	ARWA-014	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 loans, repostyle transactions and OTC derivatives with crossproduct netting - EAD adjustment method	No	None		Archived	CASAN848	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN849	ARWA-015	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 loans, repostyle transactions and OTC derivatives with crossproduct netting - collateral reflected in LGD	No	None		Archived	CASAN849	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN850	ARWA-016	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 loans, repostyle transactions - no cross-product netting EAD adjustment method	No	None		Archived	CASAN850	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN851	ARWA-017	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 loans, repostyle transactions - no cross-product netting - collateral reflected in LGD	No	None		Archived	CASAN851	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN852	ARWA-018	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 cross-product netting - EAD adjustment method	No	None		Archived	CASAN852	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN853	ARWA-019	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 cross-product netting - collateral reflected in LGD	No	None		Archived	CASAN853	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN854	ARWA-020	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	Yes	CPSAN856 + CPSAN858 + CPSAN860 + CPSAN862 + CPSAN864		Archived	CASAN854	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN855	ARWA-021	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 first lien exposures: Balance Sheet Amounts	No	None		Archived	CASAN855	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN856	ARWA-022	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 first lien exposures: RWA	No	None		Archived	CASAN856	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN857	ARWA-023	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 junior lien exposures: Balance Sheet Amounts	No	None		Archived	CASAN857	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN858	ARWA-024	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 junior lien exposures: RWA	No	None		Archived	CASAN858	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN859	ARWA-025	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 - revolving exposures: Balance Sheet Amounts	No	None		Archived	CASAN859	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN860	ARWA-026	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 - revolving exposures: RWA	No	None		Archived	CASAN860	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN861	ARWA-027	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: Qualifying revolving exposures: Balance Sheet Amount	No	None		Archived	CASAN861	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN862	ARWA-028	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: Qualifying revolving exposures: RWA	No	None		Archived	CASAN862	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN863	ARWA-029	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: Other retail exposures: Balance Sheet Amounts	No	None		Archived	CASAN863	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN864	ARWA-030	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: Other retail exposures: RWA	No	None		Archived	CASAN864	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN865	ARWA-031	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: Securitization Exposures (72 Federal Register 69288, December 7, 2007): Balance Sheet Amount	No	None		Archived	CASAN865	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN866	ARWA-032	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: Securitization Exposures (72 Federal Register 69288, December 7, 2007): RWA	No	None		Archived	CASAN866	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN867	ARWA-033	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: Securitization Exposures (Revised regulatory capital rule, July 2013)	Yes	CPSAN869 + CPSAN871 + CPSAN873		Archived	CASAN867	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN868	ARWA-034	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): Balance Sheet Amounts	No	None		Archived	CASAN868	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN869	ARWA-035	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): RWA	No	None		Archived	CASAN869	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN870	ARWA-036	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): Balance Sheet Amounts	No	None		Archived	CASAN870	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN871	ARWA-037	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): RWA	No	None		Archived	CASAN871	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN872	ARWA-038	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: Balance Sheet Amounts	No	None		Archived	CASAN872	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN873	ARWA-039	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: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: RWA	No	None		Archived	CASAN873	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN874	ARWA-040	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 rule, July 2013)	Yes	CPSAN876 + CPSAN878 + CPSAN880		Archived	CASAN874	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN875	ARWA-041	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 rule, July 2013): Derivative contracts and netting sets to derivatives: Balance Sheet Amounts	No	None		Archived	CASAN875	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN876	ARWA-042	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 rule, July 2013): Derivative contracts and netting sets to derivatives: RWA	No	None		Archived	CASAN876	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN877	ARWA-043	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 rule, July 2013): Repo-style transactions: Balance Sheet Amounts	No	None		Archived	CASAN877	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN878	ARWA-044	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 rule, July 2013): Repo-style transactions: RWA	No	None		Archived	CASAN878	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN879	ARWA-045	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 rule, July 2013): Default fund contributions: Balance Sheet Amounts	No	None		Archived	CASAN879	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN880	ARWA-046	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 rule, July 2013): Default fund contributions: RWA	No	None		Archived	CASAN880	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN881	ARWA-047	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: Equity Exposures RWA	No	None		Archived	CASAN881	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN882	ARWA-048	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: Other Assets: Balance Sheet Amounts	No	None		Archived	CASAN882	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN883	ARWA-049	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: Other Assets: RWA	No	None		Archived	CASAN883	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN884	ARWA-050	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013)	Yes	CPSAN885 + CPSAN888		Archived	CASAN884	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN885	ARWA-051	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach	Yes	CPSAN886 + CPSAN887		Archived	CASAN885	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN886	ARWA-052	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Unstressed VaR with Multipliers	No	None		Archived	CASAN886	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN887	ARWA-053	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Stressed VaR with Multipliers	No	None		Archived	CASAN887	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN888	ARWA-054	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Simple CVA Approach	No	None		Archived	CASAN888	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAJ198	ARWA-055	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: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Assets subject to the general risk-based capital requirements	No	None		Archived	CASAJ198	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAJ154	ARWA-056	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Operational RWA	No	None		Archived	CASAJ154	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAJ084	ARWA-057	Numeric	Numeric (16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Total risk-based capital requirement for operational risk without dependence assumptions	No	None		Archived	CASAJ084	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN811	ARWA-058	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: VaR-based capital requirement	No	None		Archived	CASAN811	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN812	ARWA-059	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Stressed VaR-based capital requirement	No	None		Archived	CASAN812	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN813	ARWA-060	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Incremental risk capital requirement	No	None		Archived	CASAN813	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN814	ARWA-061	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		Archived	CASAN814	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN815	ARWA-062	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization	Yes	max(CPSAN816, CPSAN817)		Archived	CASAN815	ACT

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20140331	CPSAN810	ARWA-063	Numeric	Numeric (16,6)	No	Market Risk: Market RWA	Yes	CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825		Archived	CASAN810	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN816	ARWA-063	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Long	No	None		Archived	CASAN816	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN817	ARWA-064	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Non-modeled Securitization: Net Short	No	None		Archived	CASAN817	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN818	ARWA-065	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes	CPSAN819 + CPSAN820 + CPSAN821 + CPSAN822 + CPSAN823 + CPSAN824		Archived	CASAN818	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN819	ARWA-066	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CASAN819	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN820	ARWA-067	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No	None		Archived	CASAN820	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN821	ARWA-068	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No	None		Archived	CASAN821	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN822	ARWA-069	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt positions	No	None		Archived	CASAN822	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN823	ARWA-070	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CASAN823	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN824	ARWA-071	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CASAN824	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN825	ARWA-072	Numeric	Numeric (16,6)	No	Market Risk: Market RWA: Capital requirement for de minimis exposures	No	None		Archived	CASAN825	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20140930	20191231	CPSA1651	ARWA-073	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825		Archived	CASA1651	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAN826	ARWA-074	Numeric	Numeric (16,6)	No	Market Risk: Other RWA	No	None		Archived	CASAN826	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAJ152	ARWA-075	Numeric	Numeric (16,6)	No	Market Risk: Excess eligible credit reserves not included in tier 2 capital	No	None		Archived	CASAJ152	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA	20130930	20191231	CPSAA223	ARWA-076	Numeric	Numeric (16,6)	No	Market Risk: Total RWA	Yes	(CPSAN835 + CPSAJ154 +CPSA1651 + CPSAN826) - CPSAJ152		Archived	CASAA223	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSB1754	BS-001	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-002a	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	20201231	99991231	CPSBJA22	BS-002b	Numeric	Numeric (16,6)	No	Assets: Securities: Equity securities with readily determinable fair values not held for trading	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP640	BS-003	Numeric	Numeric (16,6)	No	Assets: Securities: Total Securities	Yes	CPSB1754 + CPSB1773+ CPSBJA22		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP641	BS-004	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-005	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-006	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices)	Yes	CPSBS367 + CPSBP646 + CPSBP647 + CPSB1420		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBS367	BS-007	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-008	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-009	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-010	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes	CPSBS368 + CPSB1797		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBS368	BS-011	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-012	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-013	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-014	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-015	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-016	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-017	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-018	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-019	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-020	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-021	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-022	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-023	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-024	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-025	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-026	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-027	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-028	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-029	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-030	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-031	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-032	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-033	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-034	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-035	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-036	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-037	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-038	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-039	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-040	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-041	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-042	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-043	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-044	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-045	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-046	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-047	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-048	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-049	Numeric	Numeric (16,6)	No	Assets: Total Loans and Leases: 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	CPSBF163	BS-050	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-051	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-052	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-053	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-054	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	Yes	CPSBP381		No Change		

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP389	BS-055	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien HELOAN	Yes	CPSRP389		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP678	BS-056	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-057	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-058	Numeric	Numeric (16,6)	No	Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	Yes	CPSRP405		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP679	BS-059	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-060	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-061	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-062	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-063	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-064	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-065	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-066	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-067	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-068	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-069	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-070	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-071	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-072	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	Yes	CPSBP691 + CPSBP692		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP691	BS-073	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: Owner-Occupied	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP692	BS-074	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-075	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-076	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-077	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-078	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-079	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-080	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-081	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-082	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-083	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-084	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-085	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-086	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-087	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-088	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-089	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-090	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-091	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-092	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-093	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-094	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-095	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-096	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 Lien Mortgages	Yes	CPSBS367 - CPSBP677		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP714	BS-097	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): Second / Junior Lien Mortgages	Yes	CPSBP646 - CPSBP678		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBP715	BS-098	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-099	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 Accounted for under the Fair Value Option	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	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	20190630	CPSB8026	BS-115	Numeric	Numeric (16,6)	No	Assets: Intangibles: Purchased Credit Card Relationships and Nonmortgage Servicing Rights	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet	20130930	99991231	CPSBS507	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 + CPSB8026 + CPSBS507		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	CPSB8987	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	CPSB8989	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 Entities	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	CPSB8530	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	CASDP838	CAP-018	Numeric	Numeric (1,0)	No	Regulatory Capital per Regulatory Capital Rule: AOCI opt-out election?: Enter "1" for Yes; "0" for No	No	None		No Change	CPSDP838	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK8434	CAP-019	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	CPSK8434	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP742	CAP-019	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSDP742	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKA221	CAP-020	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	CPSKA221	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3247	CAP-020	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Retained earnings	No	None		No Change	CPSK3247	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK4336	CAP-021	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	CPSK4336	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDB530	CAP-021	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Accumulated other comprehensive income (AOCI)	No	None		No Change	CPSDB530	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB588	CAP-022	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	CPSKB588	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP839	CAP-022	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 minority interest includable in common equity tier 1 capital	No	None		No Change	CPSDP839	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG214	CAP-023	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	99991231	CASDP840	CAP-023	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 before adjustments and deductions	Yes	CASDP742 + CASK3247 + CASDB530 + CASDP839		No Change	CPSDP840	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG215	CAP-024	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	CPSKG215	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP841	CAP-024	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Goodwill net of associated deferred tax liabilities (DTLs)	No	None		No Change	CPSDP841	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG216	CAP-025	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	CPSKG216	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP842	CAP-025	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	No	None		No Change	CPSDP842	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB590	CAP-026	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-026	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs	No	None		No Change	CPSDP843	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKF264	CAP-027	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	CPSKF264	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP844	CAP-027	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on available-for-sale securities	No	None		No Change	CPSDP844	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP845	CAP-028	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures	No	None		No Change	CPSDP845	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKC227	CAP-028, 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	20151231	CASKB591	CAP-029	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-029	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gains (losses) on cash flow hedges	No	None		No Change	CPSDP846	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKS610	CAP-030	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	CPSKS610	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP847	CAP-030	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans	No	None		No Change	CPSDP847	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB592	CAP-031	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	CPSKB592	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ160	CAP-031	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	CPSEJ160	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP848	CAP-031	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI	No	None		No Change	CPSDP848	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ161	CAP-032	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: Gain-on-sale associated with securitization exposures (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ161	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP849	CAP-032	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance sheet	No	None		No Change	CPSDP849	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK8274	CAP-032, 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 + CASKS610)		Archived	CPSK8274	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ162	CAP-033	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: Certain failed capital markets transactions (50% of deductions plus any Tier 2 carryover) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ162	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG217	CAP-033	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 elements (except Class B noncontrolling (minority) interest) not includable in items 24 or 25	No	None		Archived	CPSKG217	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ258	CAP-033	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk	No	None		No Change	CPSDQ258	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ163	CAP-034	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	CPSEJ163	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKG218	CAP-034	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	CPSKG218	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP850	CAP-034	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	No	None		No Change	CPSDP850	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASEJ188	CAP-035	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	CPSEJ188	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKS310	CAP-035	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	CPSKS310	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP851	CAP-035	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSDP851	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK2221	CAP-036	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	CPSK2221	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP852	CAP-036	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Subtotal (item 23 minus items 24 through 35)	Yes	CASDP840 - (CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP848 + CASDP849 + CASDQ258 + CASDP850 + CASDP851)		No Change	CPSDP852	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP853	CAP-037a	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	No	None		No Change	CPSKP853	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20200630	99991231	CASKLF29	CAP-037b	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent common equity tier 1 capital deduction threshold	No	None		No Change	CPSKLF29	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP854	CAP-038	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold	No	None		No Change	CPSKP854	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP855	CAP-039	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the common equity tier 1 capital deduction threshold	No	None		No Change	CPSKP855	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKP856	CAP-040	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold	No	None		No Change	CPSKP856	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ173	CAP-041	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	CPSEJ173	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP857	CAP-041	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions	No	None		No Change	CPSDP857	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASK3792	CAP-041, 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	CASKB274 + CASKB275 - CASKB595		Archived	CPSK3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP858	CAP-042	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Total adjustments and deductions for common equity tier 1 capital	Yes	CASKP853 + CASKLF29 + CASKP854 + CASKP855 + CASKP856 + CASDP857		No Change	CPSDP858	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ190	CAP-043	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	CPSEJ190	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP859	CAP-043, CAP-92	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Common equity tier 1 capital	Yes	CASDP852 - CASDP858		No Change	CPSDP859	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP860	CAP-044	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital instruments plus related surplus	No	None		No Change	CPSDP860	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ191	CAP-044	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: Other additions to (deductions from) Tier 2 capital (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ191	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP861	CAP-045	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	CPSDP861	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ175	CAP-045	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: Shortfall of eligible credit reserves below total expected credit losses (up to lower of 50% of the shortfall or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ175	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP862	CAP-046	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	CPSDP862	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ176	CAP-046	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 transactions (up to lower of 50% of deductions from such failed transactions or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ176	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP863	CAP-047	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital before deductions ,	Yes	CASDP860 + CASDP861 + CASDP862		No Change	CPSDP863	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20140331	CASEJ177	CAP-047	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: Other securitization deductions (up to lower of 50% of deductions or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CPSEJ177	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP864	CAP-048	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital deductions	No	None		No Change	CPSDP864	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP865	CAP-049	Numeric	Numeric (16,6)	No	Additional tier 1 capital: Additional tier 1 capital	No	None		No Change	CPSDP865	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDB274	CAP-050, CAP-059	Numeric	Numeric (16,6)	No	Tier 1 capital: Tier 1 capital, reflective transition provisions (sum of items 43 and 49)	Yes	CASDP859 + CASDP865		No Change	CPSDB274	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP866	CAP-051	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital instruments plus related surplus	No	None		No Change	CPSDP866	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP867	CAP-052	Numeric	Numeric (16,6)	No	Tier 2 capital: Non-qualifying capital instruments subject to phase out from tier 2 capital	No	None		No Change	CPSDP867	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP868	CAP-053	Numeric	Numeric (16,6)	No	Tier 2 capital: Total capital minority interest that is not included in tier 1 capital	No	None		No Change	CPSDP868	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASES310	CAP-055	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	CPSES310	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ257	CAP-056	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	CPSDQ257	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP870	CAP-057	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital before deductions	Yes	CASDP866 + CASDP867 + CASDP868 + CASDS310 + CASDQ257		No Change	CPSDP870	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEP870	CAP-058	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	CPSEP870	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP872	CAP-059	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital deductions	No	None		No Change	CPSDP872	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDS311	CAP-060	Numeric	Numeric (16,6)	No	Tier 2 capital: Tier 2 capital	Yes	CASDP870 - CASDP872		No Change	CPSDS311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASES311	CAP-061	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	CPSES311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB594	CAP-061	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	CPSKB594	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKS311	CAP-062	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 + CASKS310 + CASK2221 + CASKB594		Archived	CPSKS311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD3792	CAP-062, CAP-94	Numeric	Numeric (16,6)	No	Total capital: Total capital	Yes	CASDB274 + CASDS311		No Change	CPSD3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB275	CAP-063	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 (CASKB274, CASKS311)		Archived	CPSKB275	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE3792	CAP-063, CAP-95	Numeric	Numeric (16,6)	No	Total capital: (Advanced approaches holding companies that exit parallel run only): Total capital, reflective of transition provisions	Yes	CASDB274 + CASES311		No Change	CPSE3792	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	20151231	CASKB595	CAP-064	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-064a	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	20201231	99991231	CASDLG29	CAP-064b	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 in the form of common stock	No	None		No Change	CPSDR643	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR646	CAP-065	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 in the capital of unconsolidated financial institutions in the form of common stock	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-066	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	From 20160630-20200630: max((CASDR643-CASDR646),0). From 20201231-99991231: If CASDR646 >= CASDR643 then 0 else (CASDR643-CASDR646) * (CASDLG29 / CASDR643)		No Change	CPSDR647	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ259	CAP-067	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	CPSDQ259	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ260	CAP-068	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	CPSDQ260	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ261	CAP-069	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 in the capital of unconsolidated financial institutions in the form of common stock net of short positions	Yes	max(0, CASDQ259 - CASDQ260)		No Change	CPSDQ261	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ262	CAP-070, CAP-078, CAP-81	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 equity tier 1 deduction threshold	Yes	If Category not in ("1","2") and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0, CASDP852*0.10)		No Change	CPSDQ262	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP853	CAP-071	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 equity tier 1 deduction threshold	Yes	max (0, CASDQ261 - CASDQ262)		No Change	CPSDP853	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20200630	99991231	CASDLF18	CAP-072	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Aggregate amount of investments in the capital of unconsolidated financial institutions, net of associated DTLs	No	None		No Change	CPSDLF18	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20200630	99991231	CASDLF19	CAP-073	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: 25 percent common equity tier 1 deduction threshold	Yes	.25 * CASDP852		No Change	CPSDLF19	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20200630	99991231	CASDLF20	CAP-074	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Amount to be deducted from common equity tier 1 due to 25 percent deduction threshold	Yes	max (0, CASDLF18 - CASDLF19)		No Change	CPSDLF20	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ263	CAP-075	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Total mortgage servicing assets classified as intangible	No	None		No Change	CPSDQ263	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ264	CAP-076	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	CPSDQ264	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ265	CAP-077	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: MSAs, net of associated DTLs: Mortgage servicing assets net of related deferred tax liabilities	Yes	CASDQ263 - CASDQ264		No Change	CPSDQ265	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP854	CAP-079	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)		No Change	CPSDP854	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ296	CAP-080	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: 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		No Change	CPSDQ296	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP855	CAP-082	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 the deduction threshold	Yes	max (0, CASDQ296 - CASDQ262)		No Change	CPSDP855	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ266	CAP-083	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, 77, and 80	Yes	CASDQ261 + CASDQ265 + CASDQ296		No Change	CPSDQ266	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ267	CAP-084	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): 15 percent common equity tier 1 deduction threshold	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-085	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, 78, and 82	Yes	CASDP853 + CASDP854 + CASDP855		No Change	CPSDQ268	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ269	CAP-086	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 88 minus item 85	Yes	CASDQ266 - CASDQ268		No Change	CPSDQ269	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ270	CAP-087	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 due to 15 percent deduction threshold, (greater of item 86 minus item 84 or zero)	Yes	max (0, CASDQ269 - CASDQ267)		No Change	CPSDQ270	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASK3368	CAP-088	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Average total consolidated assets	No	None		No Change	CPSK3368	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP875	CAP-089	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	CPSDP875	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDB596	CAP-090	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	CPSDB596	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDA224	CAP-091	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 88 minus items 89 and 90)	Yes	CASK3368 - CASDP875 - CASDB596		No Change	CPSDA224	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDA223	CAP-096	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using standardized approach	No	None		No Change	CPSDA223	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEA223	CAP-097	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	CASAA223		No Change	CPSEA223	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKA224	CAP-098	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total assets for the leverage ratio per the regulatory capital rules	Yes	CASDA224		No Change	CPSKA224	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20161231	99991231	CASKHK22	CAP-099	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No	None		No Change	CPSKHK22	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDP793	CAP-100	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes	If D_DT >= '20200630' then (100 * CASDP859/CASDA223) else (CASDP859/CASDA223)		No Change	CPSDP793	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASEP793	CAP-101	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes	CASDP859/CASEA223		No Change	CPSEP793	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20150331	99991231	CASD7206	CAP-102	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)		No Change	CPSD7206	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE7206	CAP-103	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)	Yes	CASD8274/CASEA223		No Change	CPSE7206	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20150331	99991231	CASD7205	CAP-104	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	If D_DT >= '20200630' then (100 * CASD3792/CASDA223) else (CASD3792/CASDA223)		No Change	CPSD7205	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASE7205	CAP-105	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes	CASE3792/CASEA223		No Change	CPSE7205	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASD7204	CAP-106	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes	If D_DT >= '20200630' then (100 * CASD8274/CASKA224) else (CASD8274/CASKA224)		No Change	CPSD7204	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20161231	99991231	CASKHK23	CAP-107	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No	If d_dt <= '20171231' then CASD8274/CASKHK22 else reported		No Change	CPSKHK23	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	20130930	99991231	CASKG234	CAP-110	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		No Change	CPSKG234	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASKG235	CAP-111	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		No Change	CPSKG235	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ275	CAP-112	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date	No	None		No Change	CPSDQ275	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC30	CAP-112a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (a) U.S. Federal Government	No	None		No Change	CPSDLC30	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC31	CAP-112b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (b) U.S. State Governments	No	None		No Change	CPSDLC31	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC32	CAP-112c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (c) All non-U.S. tax jurisdictions	No	None		No Change	CPSDLC32	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR648	CAP-113	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		No Change	CPSDR648	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR649	CAP-114	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		No Change	CPSDR649	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC33	CAP-114a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (a) U.S. Federal Government	No	None		No Change	CPSDLC33	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC34	CAP-114b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (b) U.S. State Governments	No	None		No Change	CPSDLC34	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC35	CAP-114c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (c) All non-U.S. tax jurisdictions	No	None		No Change	CPSDLC35	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR650	CAP-115	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs	No	None		No Change	CPSDR650	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC36	CAP-115a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (a) U.S. Federal Government	No	None		No Change	CPSDLC36	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC37	CAP-115b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (b) U.S. State Governments	No	None		No Change	CPSDLC37	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC38	CAP-115c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (c) All non-U.S. tax jurisdictions	No	None		No Change	CPSDLC38	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20160630	99991231	CASDR651	CAP-116	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No	None		No Change	CPSDR651	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC39	CAP-116a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (a) U.S. Federal Government	No	None		No Change	CPSDLC39	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC40	CAP-116b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (b) U.S. State Governments	No	None		No Change	CPSDLC40	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20191231	99991231	CASDLC41	CAP-116c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (c) All non-U.S. tax jurisdictions	No	None		No Change	CPSDLC41	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	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 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	CPSDP856	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ946	CAP-118	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Common shares outstanding (Millions)	No	None		No Change	CPSDQ946	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ282	CAP-119	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.		No Change	CPSDQ282	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ283	CAP-120	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Issuance of common stock for employee compensation	No	None		No Change	CPSDQ283	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	CASDQ284	CAP-121	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Other issuance of common stock	No	None		No Change	CPSDQ284	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ285	CAP-122	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Total issuance of common stock	Yes	CASDQ283 + CASDQ284		No Change	CPSDQ285	CAP_PROJ

FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ286	CAP-123	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		No Change	CPSDQ286	CAP_PROJ
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	CASDQ287	CAP-124	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Other share repurchases	No	None		No Change	CPSDQ287	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ288	CAP-125	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)***: Total share repurchases	Yes	CASDQ286 + CASDQ287		No Change	CPSDQ288	CAP_PROJ
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	CASKC699	CAP-126	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		No Change	CPSKC699	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ289	CAP-127	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		No Change	CPSDQ289	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE84	CAP-128	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c)	No	None		No Change	CPSDLE84	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE85	CAP-128a	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: Stress capital buffer requirement	No	None		No Change	CPSDLE85	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE86	CAP-128b	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: GSIB surcharge (if applicable)	No	None		No Change	CPSDLE86	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE87	CAP-128c	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: Countercyclical capital buffer amount (if applicable)	No	None		No Change	CPSDLE87	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDH311	CAP-129	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer	No	None		No Change	CPSDH311	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE88	CAP-130	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Total leverage exposure for the supplementary leverage ratio (SLR) (if applicable)	No	None		No Change	CPSDLE88	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE89	CAP-131	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Leverage buffer requirement (if applicable)	No	None		No Change	CPSDLE89	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE90	CAP-132	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Leverage buffer (if applicable)	No	None		No Change	CPSDLE90	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDH313	CAP-133	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Eligible retained income	No	None		No Change	CPSDH313	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE91	CAP-134	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Maximum payout ratio	No	None		No Change	CPSDLE91	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20201231	99991231	CASDLE92	CAP-135	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Maximum payout amount	No	None		No Change	CPSDLE92	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	20201231	99991231	CASDH314	CAP-136	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Distributions and discretionary bonus payments during the quarter	No	None		No Change	CPSDH314	CAP_PROJ
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ290	CAP-147	Text	Varchar (max)	No	Memoranda: Itemized other adjustments to equity capital	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ292	CAP-148	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid during the fiscal year ended two years ago	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ293	CAP-149	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid during the fiscal year ended one year ago	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ294	CAP-150	Numeric	Numeric (16,6)	No	Memoranda: Taxes paid through the as-of date of the current fiscal year	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet	20130930	99991231	CASDQ295	CAP-151	Text	Varchar (max)	No	Memoranda: Reconcile the Supplemental Capital Action and HI-A projections	No	None		No Change		
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 used when calculating the regulatory capital limit	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 dependent upon future taxable income	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 company could realize within the next 12 months based on its projected future taxable income.	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-000	Text	Varchar (25)	Yes	Capital Worksheet: DFAST or CCAR or CCAR ADJ	No	None	CCAR ADJ should only be used when asked to adjust the CCAR submission	No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP838	CAP-018	Numeric	Numeric (1,0)	No	Regulatory Capital per Regulatory Capital Rule: 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	20151231	CPSK8434	CAP-019	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	CPSDP742	CAP-019	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSKA221	CAP-020	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	CPSK3247	CAP-020	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSK4336	CAP-021	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	CPSDB530	CAP-021	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSKB588	CAP-022	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	CPSDP839	CAP-022	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSKG214	CAP-023	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	CPSDP840	CAP-023	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: 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	CPSKG215	CAP-024	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	CPSDP841	CAP-024	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSKG216	CAP-025	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	CPSDP842	CAP-025	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSKB590	CAP-026	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	CPSDP843	CAP-026	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs	No	None		No Change	CASDP843	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKF264	CAP-027	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	99991231	CPSDP844	CAP-027	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	99991231	CPSDP845	CAP-028	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures	No	None		No Change	CASDP845	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKC227	CAP-028, 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	20151231	CPSKB591	CAP-029	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	CPSDP846	CAP-029	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSKS610	CAP-030	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	CASKS610	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP847	CAP-030	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans	No	None		No Change	CASDP847	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB592	CAP-031	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-031	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	99991231	CPSDP848	CAP-031	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	20140331	CPSEJ161	CAP-032	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: Gain-on-sale associated with securitization exposures (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ161	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP849	CAP-032	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance sheet	No	None		No Change	CASDP849	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK8274	CAP-032, 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 + CPSKS610)		Archived	CASK8274	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG217	CAP-033	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 elements (except Class B noncontrolling (minority) interest) not includable in items 24 or 25	No	None		Archived	CASKG217	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ162	CAP-033	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: Certain failed capital markets transactions (50% of deductions plus any Tier 2 carryover) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ162	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ258	CAP-033	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk	No	None		No Change	CASDQ258	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKG218	CAP-034	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-034	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	CPSDP850	CAP-034	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSKS310	CAP-035	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	CASKS310	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ188	CAP-035	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	CPSDP851	CAP-035	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: 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	CPSK2221	CAP-036	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	CPSDP852	CAP-036	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Subtotal (item 23 minus items 24 through 35)	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	CPSKB594	CAP-037	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	99991231	CPSKP853	CAP-037a	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	No	None		No Change	CASKP853	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20200630	99991231	CPSKLF29	CAP-037b	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent common equity tier 1 capital deduction threshold	No	None		No Change	CASKLF29	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKS311	CAP-038	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 + CPSKS310 +CPSK2221 + CPSKB594		Archived	CASKS311	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP854	CAP-038	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold	No	None		No Change	CASKP854	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB275	CAP-039	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 (CPSKB274, CPSKS311)		Archived	CASKB275	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKP855	CAP-039	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the common equity tier 1 capital deduction threshold	No	None		No Change	CASKP855	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSKB595	CAP-040	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	99991231	CPSKP856	CAP-040	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold	No	None		No Change	CASKP856	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ173	CAP-041	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	CPSDP857	CAP-041	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions	No	None		No Change	CASDP857	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20151231	CPSK3792	CAP-041, 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 + CPSKB275 - CPSKB595		Archived	CASK3792	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP858	CAP-042	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Total adjustments and deductions for common equity tier 1 capital	Yes	CPSKP853 + CPSKLF29 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857		No Change	CASDP858	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	20140331	CPSEJ190	CAP-043	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	CPSDP859	CAP-043, CAP-92	Numeric	Numeric (16,6)	No	Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Common equity tier 1 capital	Yes	CPSDP852 - CPSDP858		No Change	CASDP859	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP860	CAP-044	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-044	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: Other additions to (deductions from) Tier 2 capital (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ191	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP861	CAP-045	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-045	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: Shortfall of eligible credit reserves below total expected credit losses (up to lower of 50% of the shortfall or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ175	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP862	CAP-046	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-046	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 transactions (up to lower of 50% of deductions from such failed transactions or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ176	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP863	CAP-047	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-047	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: Other securitization deductions (up to lower of 50% of deductions or amount of Tier 2 capital) (advanced approaches institutions that exit parallel run only)	No	None		Archived	CASEJ177	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP864	CAP-048	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-049	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-050, CAP-0f8	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-051	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-052	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-053	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-054	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-055	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-056	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-057	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-058	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-059	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-060	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-061	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-062, CAP-94	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-063, CAP-95	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-064a	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	20201231	99991231	CPSDLG29	CAP-064b	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 in the form of common stock	No	None		No Change	CASDR643	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR646	CAP-065	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 in the capital of unconsolidated financial institutions in the form of common stock	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-066	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. Beginning in PQ2, eligible firms must set this value to zero.	Yes	From 20160630-20200630: if ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max((CPSDR643-CPSDR646),0) From 20201231-99991231: if CPSDR646 >= CPSDR643 then 0 else (CPSDR643 - CPSDR646) * (CPSDLG29 / CPSDR643)		No Change	CASDR647	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ259	CAP-067	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-068	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-069	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 in the capital of unconsolidated financial institutions in the form of common stock net of short positions	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-070, CAP-078, CAP-081	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 equity tier 1 deduction threshold. Beginning in PQ2, this value is derived as 25 percent of line 36 for eligible firms.	Yes	If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then max(0, CPSDP852*0.25) else 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-071	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 equity tier 1 deduction threshold	Yes	max (0, CPSDQ261 - CPSDQ262)		No Change	CASDP853	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20200630	99991231	CPSDLF18	CAP-072	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Aggregate amount of investments in the capital of unconsolidated financial institutions, net of associated DTLs	No	None		No Change	CASDLF18	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20200630	99991231	CPSDLF19	CAP-073	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: 25 percent common equity tier 1 deduction threshold	Yes	.25 * CPSDP852		No Change	CASDLF19	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20200630	99991231	CPSDLF20	CAP-074	Numeric	Numeric (16,6)	No	Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Amount to be deducted from common equity tier 1 due to 25 percent deduction threshold	Yes	max (0, CPSDLF18 - CPSDLF19)		No Change	CASDLF20	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ263	CAP-075	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-076	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-077	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-079	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-080	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: 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		No Change	CASDQ296	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP855	CAP-082	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 the deduction threshold	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-083	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, 77, and 80	Yes	CPSDQ261 + CPSDQ265 + CPSDQ296		No Change	CASDQ266	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ267	CAP-084	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): 15 percent common equity tier 1 deduction threshold	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-085	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, 78, and 82	Yes	CPSDP853 + CPSDP854 + CPSDP855		No Change	CASDQ268	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ269	CAP-086	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 88 minus item 85	Yes	CPSDQ266 - CPSDQ268		No Change	CASDQ269	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ270	CAP-087	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 due to 15 percent deduction threshold, (greater of item 86 minus item 84 or zero)	Yes	If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max (0, CPSDQ269 - CPSDQ267)		No Change	CASDQ270	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSK3368	CAP-088	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-089	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-090	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-091	Numeric	Numeric (16,6)	No	Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 88 minus items 89 and 90)	Yes	CPSK3368 - CPSDP875 - CPSDB596		No Change	CASDA224	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDA223	CAP-096	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-097	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-098	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-099	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No	None		No Change	CASKHK22	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDP793	CAP-100	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes	If D_DT >= '20200630' then (100 * CPSDP859/CPSDA223) else (CPSDP859/CPSDA223)		No Change	CASDP793	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSEP793	CAP-101	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes	CPSDP859/CPSEA223		No Change	CASEP793	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20150331	99991231	CPSD7206	CAP-102	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes	If D_DT >= '20200630' then (100 * CPSD8274/CPSDA223) else (CPSD8274/CPSDA223)		No Change	CASD7206	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE7206	CAP-103	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)	Yes	CPSD8274/CPSEA223		No Change	CASE7206	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20150331	99991231	CPSD7205	CAP-104	Numeric	Numeric (16,6)	No	REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes	If D_DT >= '20200630' then (100 * CPSD3792/CPSDA223) else (CPSD3792/CPSDA223)		No Change	CASD7205	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSE7205	CAP-105	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes	CPSE3792/CPSEA223		No Change	CASE7205	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSD7204	CAP-106	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes	If D_DT >= '20200630' then (100 * CPSD8274/CPSDA224) else (CPSD8274/CPSDA224)		No Change	CASD7204	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20161231	99991231	CPSKHK23	CAP-107	Numeric	Numeric (10,4)	No	REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No	If d_dt <= '20171231' then CPSD8274/CPSKHK22 else reported		No Change	CASKHK23	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	20130930	99991231	CPSKG234	CAP-110	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		No Change	CASKG234	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSKG235	CAP-111	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		No Change	CASKG235	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ275	CAP-112	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date	No	None		No Change	CASDQ275	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC30	CAP-112a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (a) U.S. Federal Government	No	None		No Change	CASDLC30	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC31	CAP-112b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (b) U.S. State Governments	No	None		No Change	CASDLC31	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC32	CAP-112c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Taxes previously paid that the bank holding company could recover through allowed carrybacks if the bank holding company's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (c) All non-U.S. tax jurisdictions	No	None		No Change	CASDLC32	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR648	CAP-113	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		No Change	CASDR648	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR649	CAP-114	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		No Change	CASDR649	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC33	CAP-114a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (a) U.S. Federal Government	No	None		No Change	CASDLC33	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC34	CAP-114b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (b) U.S. State Governments	No	None		No Change	CASDLC34	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC35	CAP-114c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (c) All non-U.S. tax jurisdictions	No	None		No Change	CASDLC35	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR650	CAP-115	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets that arising from temporary differences, net of DTLs	No	None		No Change	CASDR650	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC36	CAP-115a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (a) U.S. Federal Government	No	None		No Change	CASDLC36	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC37	CAP-115b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (b) U.S. State Governments	No	None		No Change	CASDLC37	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC38	CAP-115c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (c) All non-U.S. tax jurisdictions	No	None		No Change	CASDLC38	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20160630	99991231	CPSDR651	CAP-116	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No	None		No Change	CASDR651	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC39	CAP-116a	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (a) U.S. Federal Government	No	None		No Change	CASDLC39	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC40	CAP-116b	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (b) U.S. State Governments	No	None		No Change	CASDLC40	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20191231	99991231	CPSDLC41	CAP-116c	Numeric	Numeric (16,6)	No	Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences- (c) All non-U.S. tax jurisdictions	No	None		No Change	CASDLC41	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	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	99991231	CPSDQ946	CAP-118	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Common shares outstanding (Millions)	No	None		No Change	CASDQ946	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ282	CAP-119	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.		No Change	CASDQ282	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ283	CAP-120	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Issuance of common stock for employee compensation	No	None		No Change	CASDQ283	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	CPSDQ284	CAP-121	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Other issuance of common stock	No	None		No Change	CASDQ284	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ285	CAP-122	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Total issuance of common stock	Yes	CPSDQ283 + CPSDQ284		No Change	CASDQ285	ACT

FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ286	CAP-123	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		No Change	CASDQ286	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	99991231	CPSDQ287	CAP-124	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Other share repurchases	No	None		No Change	CASDQ287	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ288	CAP-125	Numeric	Numeric (16,6)	No	Supplemental Capital Action Information (report in $Millions unless otherwise noted)*****: Total share repurchases	Yes	CPSDQ286 + CPSDQ287		No Change	CASDQ288	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	99991231	CPSKCE699	CAP-126	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		No Change	CASKCE699	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20130930	99991231	CPSDQ289	CAP-127	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		No Change	CASDQ289	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE84	CAP-128	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c)	No	None		No Change	CASDLE84	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE85	CAP-128a	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: Stress capital buffer requirement	No	None		No Change	CASDLE85	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE86	CAP-128b	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: GSIB surcharge (if applicable)	No	None		No Change	CASDLE86	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE87	CAP-128c	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer requirement (sum of items a through c), of which: Countercyclical capital buffer amount (if applicable)	No	None		No Change	CASDLE87	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDH311	CAP-129	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Capital conservation buffer	No	None		No Change	CASDH311	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE88	CAP-130	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Total leverage exposure for the supplementary leverage ratio (SLR) (if applicable)	No	None		No Change	CASDLE88	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE89	CAP-131	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Leverage buffer requirement (if applicable)	No	None		No Change	CASDLE89	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE90	CAP-132	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Leverage buffer (if applicable)	No	None		No Change	CASDLE90	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDH313	CAP-133	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Eligible retained income	No	None		No Change	CASDH313	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE91	CAP-134	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Maximum payout ratio	No	None		No Change	CASDLE91	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20201231	99991231	CPSDLE92	CAP-135	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Maximum payout amount	No	None		No Change	CASDLE92	CAP_PROJ
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	20201231	99991231	CPSDH314	CAP-136	Numeric	Numeric (16,6)	No	Capital Buffers and Ratios: Distributions and discretionary bonus payments during the quarter	No	None		No Change	CASDH314	CAP_PROJ
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	CPSKC222*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_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDLF21	CAP-137	Numeric	Numeric (16,6)	No	Long-Term Debt and Total Loss Absorbing Capacity: Outstanding eligible long-term debt	No	None		No Change	CPSDLF21	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDLF22	CAP-138	Numeric	Numeric (16,6)	No	Long-Term Debt and Total Loss Absorbing Capacity: Total loss absorbing capacity	No	None		No Change	CPSDLF22	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL23	CAP-139	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD standardized risk-weighted assets ratio	No	None		No Change	CPSDNL23	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL24	CAP-140	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC standardized risk-weighted assets ratio	No	None		No Change	CPSDNL24	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL25	CAP-141	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD advanced approaches risk-weighted assets ratio	No	None		No Change	CPSDNL25	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL26	CAP-142	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC advanced approaches risk-weighted assets ratio	No	None		No Change	CPSDNL26	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL27	CAP-143	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD leverage ratio	No	None		No Change	CPSDNL27	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL28	CAP-144	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC leverage ratio	No	None		No Change	CPSDNL28	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL29	CAP-145a	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD supplementary leverage ratio	No	None		No Change	CPSDNL29	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDNL30	CAP-145b	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC supplementary leverage ratio	No	None		No Change	CPSDNL30	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDLF27	CAP-146a	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC risk-weighted asset buffer	No	None		No Change	CPSDLF27	CAP_PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Capital Worksheet	20211231	99991231	CASDLF28	CAP-146b	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC leverage buffer	No	None		No Change	CPSDLF28	CAP_PROJ
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDLF21	CAP-137	Numeric	Numeric (16,6)	No	Long-Term Debt and Total Loss Absorbing Capacity: Outstanding eligible long-term debt	No	None		No Change	CASDLF21	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDLF22	CAP-138	Numeric	Numeric (16,6)	No	Long-Term Debt and Total Loss Absorbing Capacity: Total loss absorbing capacity	No	None		No Change	CASDLF22	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL23	CAP-139	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD standardized risk-weighted assets ratio	No	None		No Change	CASDNL23	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL24	CAP-140	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC standardized risk-weighted assets ratio	No	None		No Change	CASDNL24	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL25	CAP-141	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD advanced approaches risk-weighted assets ratio	No	None		No Change	CASDNL25	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL26	CAP-142	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC advanced approaches risk-weighted assets ratio	No	None		No Change	CASDNL26	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL27	CAP-143	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD leverage ratio	No	None		No Change	CASDNL27	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL28	CAP-144	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC leverage ratio	No	None		No Change	CASDNL28	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL29	CAP-145a	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: LTD supplementary leverage ratio	No	None		No Change	CASDNL29	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDNL30	CAP-145b	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC supplementary leverage ratio	No	None		No Change	CASDNL30	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDLF27	CAP-146a	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC risk-weighted asset buffer	No	None		No Change	CASDLF27	ACT
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet	20211231	99991231	CPSDLF28	CAP-146b	Numeric	Numeric (10,4)	No	Long-Term Debt and Total Loss Absorbing Capacity Ratios: TLAC leverage buffer	No	None		No Change	CASDLF28	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)	No/Yes	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 Technical Impact; Corrected Derived value	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	20130930	20140331	CPSSN997	CR-4	Numeric	Numeric (16,6)	No	Other CCR losses: Fill in for PQ1 only	No	None		Archived		
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	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	CCARF735	FileDate	Date	DateTime	No	When Received (YYYY-MM-DD)	No	None	No Technical Impact; Updated FieldType and Item Descriptions	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_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCARF017	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	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCARF017	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	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CCARF017	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	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARF017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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: PQ0, PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No	None	PQ0 only used when reporting an adjusted starting value for select items that reflect the global market shock	No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARF017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	CCARF017	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	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	ID_RSSD	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	CCARF017	Institution Name	Text	Varchar (100)	No	Institution Name	Yes	Derived from ID_RSSD		Archived		

FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original' for data as-of 12/31 and report 'Mid-Cycle' for data as-of 06/30 unless otherwise instructed.	No	None		Archived		
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_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	CCARS017	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	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARS017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARS017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_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_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARS017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARS017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARS017	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	CCARP008	Projection Date End	DateTime	Date	No	Projection Date End (YYYY-MM-DD)	Yes	Last day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CCARP007	Projection Date Start	DateTime	Date	No	Projection Date Start (YYYY-MM-DD)	Yes	First day of each quarter based on the Projection Period and D_DT	No Technical Impact; Updated FieldType and Item Descriptions	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_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet	20191231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	ID_RSSD	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet	20191231	99991231	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet	20191231	99991231	CCARP006	Scenario	Text	Varchar (50)	Yes	Scenario	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet	20191231	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	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_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	CCARS017	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	D_DT	Reporting Date	DateTime	DateTime	Yes	Reporting Date (YYYY-MM-DDT00:00:00)	No	None	No Technical Impact; Corrected FieldType	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_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	CASYH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: Report 'Original DFAST' and 'Original CCAR' unless otherwise instructed.	No	None		No Change		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet	20130930	20190630	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No	None	added retroactively	No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio	20191231	99991231	CCARP092	ECL-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.	No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio	20191231	99991231	CCARP084	ECL-2	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Sovereign Bond, US Treasuries & Agencies, Other*	No	None	*Add additional types as necessary	No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio	20191231	99991231	CASSLC44	ECL-3	Numeric	Numeric (16,6)	No	Actual Amortized Cost	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio	20191231	99991231	CASSLC14	ECL-4	Numeric	Numeric (16,6)	No	Total Allowance for Credit Loss	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio	20191231	99991231	CCARP092	ECL-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.	No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio	20191231	99991231	CCARP084	ECL-2	Text	Varchar (50)	Yes	AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Sovereign Bond, US Treasuries & Agencies, Other*	No	None	*Add additional types as necessary	No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio	20191231	99991231	CPSSLC44	ECL-3	Numeric	Numeric (16,6)	No	Projected Amortized Cost	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio	20191231	99991231	CPSSLC45	ECL-4	Numeric	Numeric (16,6)	No	Projected Provision for Credit Loss	No	None		No Change		
FRY14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio	20191231	99991231	CPSSLC46	ECL-5	Numeric	Numeric (16,6)	No	Expected credit loss before applying the fair value floor	No	None	Will only be populated where CCARP092=AFS	No Change		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF0010	GRWA-001	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-002	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	CPSF1754	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF1773	GRWA-003	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	20140331	CASGN889	GRWA-004	Numeric	Numeric (16,6)	No	General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other RWA and Adjustments	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	CASFC225	GRWA-004	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-005	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-006	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	CPSFA167	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASF6572	GRWA-007	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-008	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-009	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	CPSFN784	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN785	GRWA-010	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	CPSFN785	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASFN782	GRWA-011	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	20151231	CASGN811	GRWA-012	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-013	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-014	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-015	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-016	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-017	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-018	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	20140331	CASGN787	GRWA-019	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	20151231	CASGN818	GRWA-019	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	20140331	CASGN788	GRWA-020	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	20151231	CASGN819	GRWA-020	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	20140331	CASGN789	GRWA-021	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	20151231	CASGN820	GRWA-021	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	20140331	CASGN790	GRWA-022	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	20151231	CASGN821	GRWA-022	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	20140331	CASGN791	GRWA-023	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	CPSGN791	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20151231	CASGN822	GRWA-023	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	20140331	CASGN792	GRWA-024	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	20151231	CASGN823	GRWA-024	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	20140331	CASGN793	GRWA-025	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	20151231	CASGN824	GRWA-025	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	20140331	CASGN794	GRWA-026	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	20151231	CASGN825	GRWA-026	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	20130930	20140331	CASGN795	GRWA-027	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	20140930	20151231	CASG1651	GRWA-027	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	CASGN796	GRWA-028	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	20151231	CASFA222	GRWA-028	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	CASGN797	GRWA-029	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	20151231	CASG3128	GRWA-029	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	20140331	CASGN798	GRWA-030	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	20151231	CASFA223	GRWA-030	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	CASGN799	GRWA-031	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	20151231	CASG8764	GRWA-031	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	20140331	CASGN800	GRWA-032	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	20151231	CASGN827	GRWA-032	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	20140331	CASGN801	GRWA-033	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	20151231	CASGN828	GRWA-033	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	20140331	CASGN802	GRWA-034	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	20151231	CASGN829	GRWA-034	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	20140331	CASGN803	GRWA-035	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	20151231	CASGN830	GRWA-035	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	20140331	CASGN804	GRWA-036	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	20151231	CASGN831	GRWA-036	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	20140331	CASGN805	GRWA-037	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	20151231	CASGN832	GRWA-037	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	20140331	CASGN806	GRWA-038	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	20151231	CASGN833	GRWA-038	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	20140331	CASGN807	GRWA-039	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	20151231	CASGN834	GRWA-039	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_ACT03	SMRY_Data_Collect_ACT	General RWA	20130930	20140331	CASGN808	GRWA-040	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-041	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-042, 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	20140331	CASGN826	GRWA-058	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	20140331	CASGA222	GRWA-060	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	20140331	CASGA223	GRWA-063, 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	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_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20151231	CPSF0010	GRWA-001	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-002	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-003	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	20140331	CPSGN889	GRWA-004	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	CPSFC225	GRWA-004	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-005	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-006	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-007	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-008	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-009	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-010	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-011	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	20151231	CPSGN811	GRWA-012	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-013	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-014	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-015	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-016	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-017	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-018	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	20140331	CPSGN786	GRWA-018, 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-019	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	20151231	CPSGN818	GRWA-019	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	20140331	CPSGN788	GRWA-020	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	20151231	CPSGN819	GRWA-020	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	20140331	CPSGN789	GRWA-021	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	20151231	CPSGN820	GRWA-021	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	20140331	CPSGN790	GRWA-022	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	20151231	CPSGN821	GRWA-022	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	20140331	CPSGN791	GRWA-023	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	20151231	CPSGN822	GRWA-023	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	20140331	CPSGN792	GRWA-024	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	20151231	CPSGN823	GRWA-024	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	20140331	CPSGN793	GRWA-025	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	20151231	CPSGN824	GRWA-025	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	20140331	CPSGN794	GRWA-026	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	20151231	CPSGN825	GRWA-026	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	20130930	20140331	CPSGN795	GRWA-027	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	20140930	20151231	CPSG1651	GRWA-027	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	CPSGN796	GRWA-028	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	20151231	CPSFA222	GRWA-028	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	CPSGN797	GRWA-029	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	20151231	CPSG3128	GRWA-029	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	20140331	CPSGN798	GRWA-030	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	20151231	CPSFA223	GRWA-030	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	CPSGN799	GRWA-031	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	20151231	CPSG8764	GRWA-031	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	CASG8764	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN800	GRWA-032	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	20151231	CPSGN827	GRWA-032	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	CASGN827	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN801	GRWA-033	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	20151231	CPSGN828	GRWA-033	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	CASGN828	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN802	GRWA-034	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	20151231	CPSGN829	GRWA-034	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	CASGN829	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN803	GRWA-035	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	20151231	CPSGN830	GRWA-035	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	CASGN830	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN804	GRWA-036	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	20151231	CPSGN831	GRWA-036	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	CASGN831	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN805	GRWA-037	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	20151231	CPSGN832	GRWA-037	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	CASGN832	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN806	GRWA-038	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	20151231	CPSGN833	GRWA-038	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	CASGN833	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN807	GRWA-039	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	20151231	CPSGN834	GRWA-039	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	CASGN834	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA	20130930	20140331	CPSGN808	GRWA-040	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-041	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-042, 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	20140331	CPSGN826	GRWA-058	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	20140331	CPSGA222	GRWA-060	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	20140331	CPSGA223	GRWA-063, 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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS21	IS-001	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes	CASIPS22 + CASIPS23 + CASIPS24 + CASIPS30		No Change	CPSIPS21	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS22	IS-002	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	CPSIPS22	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP386	IS-003	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	No	None		No Change	CPSIP386	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP394	IS-004	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lein HELOAN	No	None		No Change	CPSIP394	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS23	IS-005	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes	CASIP402 + CASIP412		No Change	CPSIPS23	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP402	IS-006	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	No	None		No Change	CPSIP402	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP412	IS-007	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	No	None		No Change	CPSIP412	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS24	IS-008	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CASIPS25 + CASIPS26 + CASIPS27		No Change	CPSIPS24	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS25	IS-009	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CPSIPS25	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS26	IS-010	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	CPSIPS26	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS27	IS-011	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CASIPS28 + CASIPS29		No Change	CPSIPS27	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS28	IS-012	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change	CPSIPS28	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS29	IS-013	Numeric	Numeric (16,6)	No	Losses Associated with 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	CPSIPS29	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS30	IS-014	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CPSIPS30	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS31	IS-015	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 + CASIPS32 + CASIPS38		No Change	CPSIPS31	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP420	IS-016	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	No	None		No Change	CPSIP420	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP428	IS-017	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS32	IS-018	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	CASIPS33 + CASIPS34 + CASIPS35		No Change	CPSIPS32	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS33	IS-019	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	CPSIPS33	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS34	IS-020	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	CPSIPS34	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS35	IS-021	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	CASIPS36 + CASIPS37		No Change	CPSIPS35	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS36	IS-022	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	CPSIPS36	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS37	IS-023	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	CPSIPS37	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS38	IS-024	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	CPSIPS38	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS39	IS-025	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes	CASIPS40 + CASIPS41 + CASIPS42		No Change	CPSIPS39	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIPS40	IS-026	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	CPSIPS40	PROJ

FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP541	IS-027	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Delinquency Managed)	No	None		No Change	CPSIP541	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP542	IS-028	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP543	IS-029	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP544	IS-030	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP545	IS-031	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP496	IS-032	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP546	IS-033	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No	None		No Change	CPSIP546	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP547	IS-034	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP548	IS-035	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP549	IS-036	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP550	IS-037	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP551	IS-038	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities (secured or unsecured)	No	None		No Change	CPSIP551	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP552	IS-039	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial Institutions	No	None		No Change	CPSIP552	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP553	IS-040	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP554	IS-041	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 (exclude consumer loans)	No	None		No Change	CPSIP554	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP555	IS-042	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP556	IS-043	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP557	IS-044	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP558	IS-045	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): First Lien Mortgages	No	None		No Change	CPSIP558	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP559	IS-046	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): Second / Junior Lien Mortgages	No	None		No Change	CPSIP559	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP560	IS-047	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): CRE Loans	No	None		No Change	CPSIP560	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP561	IS-048	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): Loans Secured by Farmland	No	None		No Change	CPSIP561	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP562	IS-049	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)	Yes	CASIP563 + CASIP564 + CASIP565		No Change	CPSIP562	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP563	IS-050	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	CPSIP563	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP564	IS-051	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP565	IS-052	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP566	IS-053	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP567	IS-054	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP568	IS-055	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP569	IS-056	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP570	IS-057	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 Loans Accounted for under the Fair Value Option	Yes	CASIP557 + CASIP562 + CASIP566 + CASIP567 + CASIP568 + CASIP569		No Change	CPSIP570	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIC216	IS-063	Numeric	Numeric (16,6)	No	Other Losses: Goodwill Impairment	No	None		No Change	CPSIC216	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP577	IS-064	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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP578	IS-065	Numeric	Numeric (16,6)	No	Other Losses: Other losses (describe in supporting documentation)	No	None		No Change	CPSIP578	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP579	IS-066	Numeric	Numeric (16,6)	No	Other Losses: Total Other Losses	Yes	CASIC216 + CASIP577 + CASIP578		No Change	CPSIP579	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20130930	99991231	CASIP580	IS-067	Numeric	Numeric (16,6)	No	Total Losses	Yes	CASIP556 + CASIP570 + CASIP579		No Change	CPSIP580	PROJ
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_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_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_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_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_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_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_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_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet	20201231	99991231	CASIHT70	IS-127b	Numeric	Numeric (16,6)	No	Condensed Income Statement: Unrealized holding gains (losses) on equity securities not held for trading	No	None		No Change	CPSIHT70	PROJ
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	From 20130930-20190630 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 - (CASI4230 + CASIP633 + CASIP634) from 20191231-99991231 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 + CASIHT70 - (CASIKU79 + CASIP633 + CASIP634)		No Change	CPSI4310	PROJ
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_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_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_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_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_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_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_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_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_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_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	CPSIPS21	IS-001	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes	CPSIPS22 + CPSIPS23 + CPSIPS24 + CPSIPS30		No Change	CASIPS21	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS22	IS-002	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	CPSIP386 + CPSIP394		No Change	CASIPS22	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP386	IS-003	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	Yes	CPSRP386		No Change	CASIP386	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP394	IS-004	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lein HELOAN	Yes	CPSRP394		No Change	CASIP394	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS23	IS-005	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes	CPSIP402 + CPSIP412		No Change	CASIPS23	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP402	IS-006	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	Yes	CPSRP402		No Change	CASIP402	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP412	IS-007	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	Yes	CPSRP412		No Change	CASIP412	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS24	IS-008	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSIPS25 + CPSIPS26 + CPSIPS27		No Change	CASIPS24	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS25	IS-009	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CASIPS25	ACT

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS26	S-010	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	CASIPS26	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS27	S-011	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes	CPSIPS28 + CPSIPS29		No Change	CASIPS27	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS28	S-012	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No	None		No Change	CASIPS28	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS29	S-013	Numeric	Numeric (16,6)	No	Losses Associated with 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	CASIPS29	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS30	S-014	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No	None		No Change	CASIPS30	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS31	S-015	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 + CPSIPS32 + CPSIPS38		No Change	CASIPS31	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP420	S-016	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP428	S-017	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS32	S-018	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	CPSIPS33 + CPSIPS34 + CPSIPS35		No Change	CASIPS32	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS33	S-019	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	CASIPS33	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS34	S-020	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	CASIPS34	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS35	S-021	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	CPSIPS36 + CPSIPS37		No Change	CASIPS35	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS36	S-022	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	CASIPS36	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS37	S-023	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	CASIPS37	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS38	S-024	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	CASIPS38	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS39	S-025	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes	CPSIPS40 + CPSIPS41 + CPSIPS42		No Change	CASIPS39	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS40	S-026	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	CASIPS40	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS41	S-027	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	CASIPS41	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS42	S-028	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	CASIPS42	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS43	S-029	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Credit Cards	Yes	CPSRP448 + CPSRP456 + CPSRP466		No Change	CASIPS43	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS44	S-030	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer	Yes	CPSIPS45 + CPSIP496 + CPSIPS46 + CPSIPS47		No Change	CASIPS44	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS45	S-031	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	Yes	CPSRP472 + CPSRP478		No Change	CASIPS45	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP496	S-032	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS46	S-033	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No	None		No Change	CASIPS46	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS47	S-034	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other	Yes	CPSRP484 + CPSRP490 + CPSRPS14 + CPSRPS20		No Change	CASIPS47	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS48	S-035	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans	Yes	CPSIPS49 + CPSIPS50 + CPSIPS51 + CPSIPS52 + CPSIPS53		No Change	CASIPS48	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS49	S-036	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	CASIPS49	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS50	S-037	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Agricultural Loans	No	None		No Change	CASIPS50	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS51	S-038	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities (secured or unsecured)	No	None		No Change	CASIPS51	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS52	S-039	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial Institutions	No	None		No Change	CASIPS52	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS53	S-040	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases	Yes	CPSIPS54 + CPSIPS55		No Change	CASIPS53	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS54	S-041	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 (exclude consumer loans)	No	None		No Change	CASIPS54	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS55	S-042	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	CASIPS55	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS56	S-043	Numeric	Numeric (16,6)	No	Losses Associated with Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes	CPSIPS21 + CPSIPS31 + CPSIPS39 + CPSIPS43 + CPSIPS44 + CPSIPS48		No Change	CASIPS56	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS57	S-044	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	CPSIPS58 + CPSIPS59 + CPSIPS60 + CPSIPS61		No Change	CASIPS57	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS58	S-045	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): First Lien Mortgages	No	None		No Change	CASIPS58	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS59	S-046	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): Second / Junior Lien Mortgages	No	None		No Change	CASIPS59	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS60	S-047	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): CRE Loans	No	None		No Change	CASIPS60	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS61	S-048	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): Loans Secured by Farmland	No	None		No Change	CASIPS61	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS62	S-049	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)	Yes	CPSIPS63 + CPSIPS64 + CPSIPS65		No Change	CASIPS62	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS63	S-050	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	CASIPS63	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS64	S-051	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	CASIPS64	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS65	S-052	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	CASIPS65	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS66	S-053	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	CASIPS66	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS67	S-054	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	CASIPS67	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS68	S-055	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	CASIPS68	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS69	S-056	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	CASIPS69	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS70	S-057	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 Loans Accounted for under the Fair Value Option	Yes	CPSIPS57 + CPSIPS62 + CPSIPS66 + CPSIPS67 + CPSIPS68 + CPSIPS69		No Change	CASIPS70	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS71	S-058	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	CPSIPS72	S-059	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	CPSIPS73	S-060	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	CPSIPS74	S-061	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	99991231	CPSIPS76	S-062	Numeric	Numeric (16,6)	No	Trading Account: Total Trading and Counterparty losses	Yes	CPSIPS71 + CPSIPS72 + CPSIPS73 + CPSIPS74		No Change		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	20140331	CPSIPS75	S-062	Numeric	Numeric (16,6)	No	Trading Account: Other CCR losses	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIC216	S-063	Numeric	Numeric (16,6)	No	Other Losses: Goodwill Impairment	Yes	CPSNC216		No Change	CASIC216	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS77	S-064	Numeric	Numeric (16,6)	No	Other Losses: Valuation Adjustment for firm's own debt under fair value option (FVO)	Yes	CPSNQ255*-1		No Change	CASIPS77	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS78	S-065	Numeric	Numeric (16,6)	No	Other Losses: Other losses (describe in supporting documentation)	No	None		No Change	CASIPS78	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS79	S-066	Numeric	Numeric (16,6)	No	Other Losses: Total Other Losses	Yes	CPSIC216 + CPSIPS77 + CPSIPS78		No Change	CASIPS79	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS80	S-067	Numeric	Numeric (16,6)	No	Total Losses	Yes	CPSIPS56 + CPSIPS70 + CPSIPS76 + CPSIPS79		No Change	CASIPS80	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS81	S-068a	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: ALLL Prior Quarter	Yes	Within the same Submission Type: For PQ1: CASI3123 For PQ2-9: CPSI3123-1qtr		No Change	CASIPS81	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS82	S-069	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices)	Yes	CPSIPS83 + CPSIPS87 + CPSIPS91		No Change	CASIPS82	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS83	S-070	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CPSIPS84 + CPSIPS85 + CPSIPS86		No Change	CASIPS83	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS84	S-071	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	CASIPS84	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS85	S-072	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No	None		No Change	CASIPS85	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS86	S-073	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None		No Change	CASIPS86	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS87	S-074	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes	CPSIPS88 + CPSIPS89 + CPSIPS90		No Change	CASIPS87	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIPS88	S-075	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CASIPS88	ACT

FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP589	S-076	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP590	S-077	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP591	S-078	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP592	S-079	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP593	S-080	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP594	S-081	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP595	S-082	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP596	S-083	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP597	S-084	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP598	S-085	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP599	S-086	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP600	S-087	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Credit Cards	No	None		No Change	CASIP600	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP601	S-088	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other Consumer	No	None		No Change	CASIP601	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP602	S-089	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP603	S-090	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Unallocated	No	None		No Change	CASIP603	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4230	S-091a	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions for loan and lease losses during the quarter	Yes	CPSIP604 + CPSIP614 + CPSIP618 + CPSIP622 + CPSIP623 + CPSIP624 + CPSIP625		No Change	CASI4230	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP604	S-092	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP605	S-093	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes	CPSIP606 + CPSIP607 + CPSIP608		No Change	CASIP605	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP606	S-094	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No	None		No Change	CASIP606	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP607	S-095	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP608	S-096	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No	None		No Change	CASIP608	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP609	S-097	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP610	S-098	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No	None		No Change	CASIP610	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP611	S-099	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No	None		No Change	CASIP611	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP612	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP613	S-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	CASIP613	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP614	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP615	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP616	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP617	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP618	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP619	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP620	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP621	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP622	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP623	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP624	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP625	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP626	S-114a	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter on loans and leases	Yes	CPSIP556		No Change	CASIP626	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP627	S-115a	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other ALLL Changes	No	None		No Change	CASIP627	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3123	S-116a	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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4074	S-117	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Net Interest Income	Yes	CPSN4074		No Change	CASI4074	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4079	S-118	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Income	Yes	CPSN4079		No Change	CASI4079	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP630	S-119	Numeric	Numeric (16,6)	No	Pre-Provision Net Revenue: Noninterest Expense	Yes	CPSNP630		No Change	CASIP630	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP631	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP632	S-121	Numeric	Numeric (16,6)	No	Condensed Income Statement: Pre-Provision Net Revenue	Yes	CPSIP631		No Change	CASIP632	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP633	S-123	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Trading and Counterparty Losses	Yes	CPSIP576		No Change	CASIP633	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP634	S-124	Numeric	Numeric (16,6)	No	Condensed Income Statement: Total Other Losses	Yes	CPSIP579		No Change	CASIP634	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP635	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3196	S-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 and CASYH346 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal)*-1, from 20161231-99991231 reported		No Change	CASI3196	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI3521	S-127a	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 and CASYH346 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal)*-1, from 20161231-99991231 reported		No Change	CASI3521	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20201231	99991231	CPSIHT70	S-127b	Numeric	Numeric (16,6)	No	Condensed Income Statement: Unrealized holding gains (losses) on equity securities not held for trading	No	None		No Change	CASIHT70	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4310	S-128	Numeric	Numeric (16,6)	No	Condensed Income Statement: Income (loss) before applicable income taxes and discontinued operations	Yes	From 20130930-20190630 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 - (CPSI4230 + CPSIP633 + CPSIP634) from 20191231-99991231 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 + CPSIHT70 - (CPSIKU79 + CPSIP633 + CPSIP634)		No Change	CASI4310	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4302	S-129	Numeric	Numeric (16,6)	No	Applicable income taxes (foreign and domestic)	No	None		No Change	CASI4302	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4300	S-130	Numeric	Numeric (16,6)	No	Income (loss) before discontinued operations and other adjustments	Yes	CPSI4310 - CPSI4302		No Change	CASI4300	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4320	S-131	Numeric	Numeric (16,6)	No	Discontinued operations, net of applicable income taxes	No	None		No Change	CASI4320	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIG104	S-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_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIG103	S-133	Numeric	Numeric (16,6)	No	Net income (loss) attributable to minority interests	No	None		No Change	CASIG103	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4340	S-134	Numeric	Numeric (16,6)	No	Net income (loss) attributable to BHC or IHC	Yes	CPSIG104 - CPSIG103		No Change	CASI4340	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSI4636	S-135	Numeric	Numeric (16,6)	No	Effective Tax Rate (%)	Yes	(CPSI4302 / CPSI4310) * 100		No Change	CASIP636	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP637	S-136	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, prior quarter	Yes	Within the same Submission Type: For PQ1: CASIP639 For PQ2-9: CPSIP639-1qtr		No Change	CASIP637	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP638	S-137	Numeric	Numeric (16,6)	No	Repurchase Reserve/Liability for Mortgage Reps and Warranties: Provisions during the quarter	Yes	(-1*CPSNQ194) + CPSNQ247		No Change	CASIP638	ACT
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20130930	99991231	CPSIP195	S-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_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_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU69	IS-068	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Total allowance for loan and lease losses, prior quarter	Yes	CPSIP581 + CPSIKU70 + CPSIKU71 + CPSIKU72		No Change	CASIKU69	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU70	IS-068b	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowance for credit losses on held-to-maturity debt securities, prior quarter	No	None		No Change	CASIKU70	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU71	IS-068c	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowance for credit losses on available-for-sale debt securities, prior quarter	No	None		No Change	CASIKU71	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU72	IS-068d	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowance for credit losses on all other financial assets, prior quarter	No	None		No Change	CASIKU72	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU79	IS-091; IS-122	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Total Provisions during the quarter	Yes	CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82	Item should be derived after CPSI4230 and before CPSI4310	No Change	CASIKU79	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU80	IS-091b	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions for credit losses on held-to-maturity debt securities during the quarter	No	None		No Change	CASIKU80	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU81	IS-091c	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions for credit losses on available-for-sale securities during the quarter	No	None		No Change	CASIKU81	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU82	IS-091d	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Provisions for credit losses on all other financial assets during the quarter	No	None		No Change	CASIKU82	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU83	IS-114	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Total Net charge-offs during the quarter	Yes	CPSIP626 + CPSIKU84 + CPSIKU85 + CPSIKU86		No Change	CASIKU83	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU84	IS-114b	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter on held-to-maturity debt securities	No	None		No Change	CASIKU84	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU85	IS-114c	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter on available-for-sale debt securities	No	None		No Change	CASIKU85	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU86	IS-114d	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Net charge-offs during the quarter on all other financial assets	No	None		No Change	CASIKU86	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU87	IS-115	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Total Other ALLL Changes	Yes	CPSIP627 + CPSIKU88 + CPSIKU89 + CPSIKU90		No Change	CASIKU87	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU88	IS-115b	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other allowances for credit losses on held-to-maturity debt securities	No	None		No Change	CASIKU88	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU89	IS-115c	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other allowances for credit losses on available-for-sale debt securities	No	None		No Change	CASIKU89	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU90	IS-115d	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Other allowances for credit losses changes on all other financial assets	No	None		No Change	CASIKU90	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU91	IS-116	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Total Allowances, current quarter	Yes	CPSI3123 + CPSIKU92 + CPSIKU93 + CPSIKU94	Item should be derived after CPSIKU94	No Change	CASIKU91	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU92	IS-116b	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowances for credit losses on held-to-maturity debt securities, current quarter	Yes	CPSIKU70 + CPSIKU80 + CPSIKU88 - CPSIKU84		No Change	CASIKU92	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU93	IS-116c	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowances for credit losses on available-for-sale debt securities, current quarter	Yes	CPSIKU71 + CPSIKU81 + CPSIKU89 - CPSIKU85		No Change	CASIKU93	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Income Statement Worksheet	20191231	99991231	CPSIKU94	IS-116d	Numeric	Numeric (16,6)	No	Allowance for Loan and Lease Losses: Allowances for credit losses on all other financial assets, current quarter	Yes	CPSIKU72 + CPSIKU82 + CPSIKU90 - CPSIKU86		No Change	CASIKU94	ACT
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.	No Change		
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	CPSNQ945	OpRisk-2	Numeric	Numeric (16,6)	No	Contribution amount for Loss Event (Millions)	No	None		No Change		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	20191231	CPSNQ993	PPNR-M-N14	Text	Varchar (max)	No	Footnotes (14): List items 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	20191231	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		Archived		
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	20191231	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		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	20191231	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 Account, Money Market Savings, etc.)	No	None		Archived		
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet	20130930	20191231	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 Amortization)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ069	PPNR-M-12	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Compensation - Total (8)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ071	PPNR-M-14	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Deal Volume	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
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	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
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	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ095	PPNR-M-35A	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Equities	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ096	PPNR-M-35B	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Fixed Income	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ097	PPNR-M-35C	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Other	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ098	PPNR-M-36	Numeric	Numeric (16,6)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: Net Inflows/Outflows	No	None		Archived		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ099	PPNR-M-37	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)	Yes	CPSNQ100 + CPSNQ101 + CPSNQ102		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ100	PPNR-M-37A	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 - Equities	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 - Fixed Income	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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- Other	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ104	PPNR-M-39	Numeric	Numeric (16,0)	No	A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Number of Financial Advisors (11)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Administration	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSN4150	PPNR-M-41	Numeric	Numeric (16,0)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Number of Employees	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ107	PPNR-M-42	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - International	Yes	CPSNQ108 + CPSNQ109 + CPSNQ110 + CPSNQ111		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ108	PPNR-M-42A	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - APAC (2) (16)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ109	PPNR-M-42B	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - EMEA (2) (17)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ110	PPNR-M-42C	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - LatAm (2) (18)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ111	PPNR-M-42D	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Canada (2)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ112	PPNR-M-43	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Domestic	Yes	CPSNQ239 - CPSNQ107		Archived		
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	20191231	CPSNQ113	PPNR-M-44	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Severance Costs (14)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSN2150	PPNR-M-46	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance	Yes	CPSB2150		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ117	PPNR-M-46A	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Commercial	Yes	CPSBP729		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ118	PPNR-M-46B	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Residential	Yes	CPSBP730		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ119	PPNR-M-46C	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Farmland	Yes	CPSBP731		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNQ120	PPNR-M-47	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Non-Recurring PPNR Items (32)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	CPSNA220	PPNR-M-48	Numeric	Numeric (16,6)	No	B. Firm Wide Metrics: PPNR Projections Worksheet: Trading Revenue	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Assets (4) (6): Home Equity Lines Of Credit (HELOCs)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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-purpose lending) (7)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 in Domestic Offices)	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Debentures	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 (5): Savings: For downward rate movements; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 (5): NOW, ATS, and other Transaction Accounts: For upward rate movements; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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): Foreign Deposits: For downward rate movements; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits-Time: For upward rate movements; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits-Time: For downward rate movements; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits-Time: Assumed Floor; Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time Deposits (27): Curve (if multiple terms assumed) (28); Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time Deposits (27): Index rate (if single term assumed) (29); Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time Deposits (27): Spread relative to the Index Rate (basis points) (29); Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 footnote 32: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		

FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income + Non Interest Income): Text Item	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet	20130930	20191231	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 PPRN Projections worksheet include the items broken out in footnote 30: Non Interest Expenses: Financial Item	No	None		Archived		
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 ($Millions) (1): First Lien Residential Mortgages (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP991	PPNR-NII-10	Numeric	Numeric (16,6)	No	Average Asset Balances ($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 ($Millions) (1): Total Average Asset Balances	Yes	CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CPSNP989 + CPSNP990 + CPSNP991 + CPSNP992 + CPSNP993 + CPSNP994 + CPSNP995 + CPSNP996 + CPSNP997		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP999	PPNR-NII-18	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): First Lien Residential Mortgages (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ002	PPNR-NII-19A	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior Liens	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ003	PPNR-NII-19B	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): HELOCs	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP976	PPNR-NII-2	Numeric	Numeric (16,6)	No	Average Asset Balances ($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	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	CPSNP977	PPNR-NII-2A	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior Liens	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP978	PPNR-NII-2B	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Home Equity Lines Of Credit (HELOCs)	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 ($Millions) (1): C&I Loans (7)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ019	PPNR-NII-30	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Trading Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ020	PPNR-NII-31	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Deposits with Banks & Other	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ021	PPNR-NII-32	Numeric	Numeric (6,4)	No	Average Rates Earned (%) (9): Other Interest/Dividend Bearing Assets	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ022	PPNR-NII-33	Numeric	Numeric (16,6)	No	Average Rates Earned (%) (9): Total Interest Income	Yes	((CPSNP975*CPSNP999) + (CPSNP977*CPSNQ002) + (CPSNP978*CPSNQ003) + (CPSNP979*CPSNQ004) + (CPSNP980*CPSNQ005) + (CPSNP981*CPSNQ006) + (CPSNP983*CPSNQ008) + (CPSNP984*CPSNQ009) + (CPSNP985*CPSNQ010) + (CPSNP987*CPSNQ012) + (CPSNP988*CPSNQ013) + (CPSNP989*CPSNQ014) + (CPSNP990*CPSNQ015) + (CPSNP991*CPSNQ016) + (CPSNP992*CPSNQ017) + (CPSNP993*CPSNQ018) + (CPSNP994*CPSNQ019) + (CPSNP995*CPSNQ020) + (CPSNP996*CPSNQ021))/4		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNQ023	PPNR-NII-34	Numeric	Numeric (16,6)	No	Average Liability Balances ($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 Securities (TruPS) and TruPS Issued by Consolidated Special Purpose Entities	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 ($Millions): Other Interest-Bearing Liabilities (3)(11)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	CPSNP980	PPNR-NII-4	Numeric	Numeric (16,6)	No	Average Asset Balances ($Millions) (1): CRE Loans (in Domestic Offices)	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet	20130930	99991231	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 Service (ATS), and other Transaction Accounts	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 Consolidated Special Purpose Entities	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*CPSNQD43) + (CPSNQ026*CPSNQ044) + (CPSNQ027*CPSNQ045) + (CPSNQ028*CPSNQ046) + (CPSNQ030*CPSNQ048) + (CPSNQ031*CPSNQ049) + (CPSNQ033*CPSNQ051) + (CPSNQ034*CPSNQ052) + (CPSNQ035*CPSNQ053) + (CPSNQ036*CPSNQ054) + (CPSNQ037*CPSNQ055) + (CPSNQ038*CPSNQ056))/4		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	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	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Text Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Financial Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Text Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Financial Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Text Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Financial Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Text Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Financial Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Text Item	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 more than 5% of total Average Asset Balances are reported without a further breakout.: Financial Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	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 that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	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_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 report:	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_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	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	CPSNG643	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	added retroactively	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 Charge Card Interchange Revenues - Gross	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: Gains/(Losses) on Sale (18)	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: Other	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: Servicing & Ancillary Fees	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 Amortization (20)	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 Value Changes due to Changes in Assumptions/Model Inputs/Other Net of Hedge Performance (19)(21)	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: Other	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 Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (contra-revenue) (12)	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 Sufficient Funds / Overdraft Fees - Gross	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 Interchange - Gross	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 (22)	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	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	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) and in each submission type.		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	CPSNQ247	PPNR-Proj-30	Numeric	Numeric (16,6)	No	Non Interest Expense: Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (12)	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 Balance Sheet)	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	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	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	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	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	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 than 5% of Non Interest Expense are reported without further breakout: Text Item	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 than 5% of Non Interest Expense are reported without further breakout: Financial Item	No	None		No Change		
FRY14A	SMRY	SMRY_PROJ04	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_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	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	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	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	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	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	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	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	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	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	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	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	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	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_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_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	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	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	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	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	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	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	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	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	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	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	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	CPSRN946	ASC-S.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	CPSRN955	ASC-S.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-S.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-S.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-S.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-S.14	Numeric	Numeric (6,4)	No	Portfolio to be acquired (specify in documentation): Effective Yield (%)	No	None		Archived	CASRN959	ACT
FRY14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet	20130930	20151231	CPSRN947	ASC-S.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-S.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-S.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-S.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-S.9	Numeric	Numeric (16,6)	No	Portfolio to be acquired (specify in documentation): Provisions to Allowance	No	None		Archived	CASRN954	ACT
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP381	RB&L-001	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	20191231	99991231	CASRKU95	RB&L-001a	Numeric	Numeric (16,6)	No	Actual: First Lien Mortgages (in Domestic Offices): Balances - PCD	No	None		No Change	CPSRKU95	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP382	RB&L-002	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-003	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-004	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-005	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-006	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	20191231	99991231	CASRKU97	RB&L-006a	Numeric	Numeric (16,6)	No	Actual: First Lien Mortgages (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CPSRKU97	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP387	RB&L-007	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP388	RB&L-008	Numeric	Numeric (16,6)	No	First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP389	RB&L-009	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	20191231	99991231	CASRKV00	RB&L-009a	Numeric	Numeric (16,6)	No	Actual: First Lien HELOANs (in Domestic Offices): Balances - PCD	No	None		No Change	CPSRKV00	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP390	RB&L-010	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-011	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-012	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-013	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-014	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	20191231	99991231	CASRKV02	RB&L-014a	Numeric	Numeric (16,6)	No	Actual: First Lien HELOANs (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CPSRKV02	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP395	RB&L-015	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP396	RB&L-016	Numeric	Numeric (16,6)	No	First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP397	RB&L-017	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	20191231	99991231	CASRKV05	RB&L-017a	Numeric	Numeric (16,6)	No	Actual: Closed-End Junior Liens (in Domestic Offices): Balances - PCD	No	None		No Change	CPSRKV05	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP398	RB&L-018	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-019	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-020	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-021	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-022	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	20191231	99991231	CASRKV07	RB&L-022a	Numeric	Numeric (16,6)	No	Actual: Closed-End Junior Liens (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CPSRKV07	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP403	RB&L-023	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP404	RB&L-024	Numeric	Numeric (16,6)	No	Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP405	RB&L-025	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-026	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	20191231	99991231	CASRKV10	RB&L-026a	Numeric	Numeric (16,6)	No	Actual: HELOCs (in Domestic Offices): Balances: Balance from vintages < PQ 1 - PCD	No	None		No Change	CPSRKV10	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP409	RB&L-029	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-030	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-031	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-032	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	20191231	99991231	CASRKV12	RB&L-032a	Numeric	Numeric (16,6)	No	Actual: HELOCs (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CPSRKV12	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP413	RB&L-033	Numeric	Numeric (16,6)	No	HELOCs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP414	RB&L-034	Numeric	Numeric (16,6)	No	Helocs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP415	RB&L-035	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	20191231	99991231	CASRKV15	RB&L-035a	Numeric	Numeric (16,6)	No	Actual: First Lien Mortgages and HELOANs (International): Balances - PCD	No	None		No Change	CPSRKV15	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP416	RB&L-036	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-037	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-038	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-039	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-040	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	20191231	99991231	CASRKV17	RB&L-040a	Numeric	Numeric (16,6)	No	Actual: First Lien Mortgages and HELOANs (International): Loan Losses - PCD	No	None		No Change	CPSRKV17	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP421	RB&L-041	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP422	RB&L-042	Numeric	Numeric (16,6)	No	First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP423	RB&L-043	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	20191231	99991231	CASRKV20	RB&L-043a	Numeric	Numeric (16,6)	No	Actual: Closed-End Junior Liens and HELOCs (International): Balances - PCD	No	None		No Change	CPSRKV20	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP424	RB&L-044	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-045	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-046	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-047	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-048	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	20191231	99991231	CASRKV22	RB&L-048a	Numeric	Numeric (16,6)	No	Actual: Closed-End Junior Liens and HELOCs (International): Loan Losses - PCD	No	None		No Change	CPSRKV22	PROJ
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP429	RB&L-049	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - Non PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	20190630	CASRP430	RB&L-050	Numeric	Numeric (16,6)	No	Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - PCI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections	20130930	99991231	CASRP431	RB&L-051	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-052	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-053	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-054	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-055	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-056	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-057	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-058	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-059	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-060	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-061	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-062	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-065	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-066	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-067	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-068	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-069	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-070	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-073	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-074	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-075	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-076	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-077	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-078	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-079	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-080	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-081	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-082	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-083	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-084	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-085	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-086	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-087	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-088	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-089	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-090	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-091	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-092	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-093	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-094	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-095	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-096	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-097	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-098	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-099	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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&L-001	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	R&&L-002	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	R&&L-003	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	R&&L-004	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	R&&L-005	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	R&&L-006	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	R&&L-009	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	R&&L-010	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	R&&L-011	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	R&&L-012	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	R&&L-013	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	R&&L-014	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	R&&L-017	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	R&&L-018	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	R&&L-019	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	R&&L-020	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	R&&L-021	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	R&&L-022	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	R&&L-025	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	R&&L-026	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	R&&L-027	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	R&&L-028	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	R&&L-029	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	R&&L-030	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	R&&L-031	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	R&&L-032	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	R&&L-035	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	R&&L-036	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	R&&L-037	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	R&&L-038	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	R&&L-039	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	R&&L-040	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	R&&L-043	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	R&&L-044	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	R&&L-045	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	R&&L-046	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	R&&L-047	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	R&&L-048	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	R&&L-051	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	R&&L-052	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	R&&L-053	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	R&&L-054	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	R&&L-055	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	R&&L-056	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	R&&L-057	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	R&&L-058	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	R&&L-059	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	R&&L-060	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	R&&L-061	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	R&&L-062	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	R&&L-063	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	R&&L-064	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	R&&L-065	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	R&&L-066	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	R&&L-067	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	R&&L-068	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	R&&L-069	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	R&&L-070	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	R&&L-071	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	R&&L-072	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	R&&L-073	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	R&&L-074	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	R&&L-075	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	R&&L-076	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	R&&L-077	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	R&&L-078	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	R&&L-079	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	R&&L-080	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	R&&L-081	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	R&&L-082	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	R&&L-083	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	R&&L-084	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	R&&L-085	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	R&&L-086	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	R&&L-087	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	R&&L-088	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	R&&L-089	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	R&&L-090	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	R&&L-091	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	R&&L-092	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	R&&L-093	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	R&&L-094	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	R&&L-095	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	R&&L-096	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	R&&L-097	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	R&&L-098	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	R&&L-099	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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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	R&&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_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKU95	RB&L-001a	Numeric	Numeric (16,6)	No	Projected: First Lien Mortgages (in Domestic Offices): Balances - PCD	No	None		No Change	CASRKU95	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKU97	RB&L-006a	Numeric	Numeric (16,6)	No	Projected: First Lien Mortgages (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CASRKU97	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV00	RB&L-009a	Numeric	Numeric (16,6)	No	Projected: First Lien HELOANs (in Domestic Offices): Balances - PCD	No	None		No Change	CASRKV00	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV02	RB&L-014a	Numeric	Numeric (16,6)	No	Projected: First Lien HELOANs (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CASRKV02	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV05	RB&L-017a	Numeric	Numeric (16,6)	No	Projected: Closed-End Junior Liens (in Domestic Offices): Balances - PCD	No	None		No Change	CASRKV05	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV07	RB&L-022a	Numeric	Numeric (16,6)	No	Projected: Closed-End Junior Liens (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CASRKV07	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV10	RB&L-026a	Numeric	Numeric (16,6)	No	Projected: HELOCs (in Domestic Offices): Balances: Balance from vintages < PQ 1 - PCD	No	None		No Change	CASRKV10	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRLC42	RB&L-027a	Numeric	Numeric (16,6)	No	Projected: HELOCs (in Domestic Offices): Balances: Balance from vintage PQ 1 - PQ 5 - PCD	No	None		No Change	CASRLC42	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRLC43	RB&L-028a	Numeric	Numeric (16,6)	No	Projected: HELOCs (in Domestic Offices): Balances: Balance from vintage PQ 6 - PQ 9 - PCD	No	None		No Change	CASRLC43	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV12	RB&L-032a	Numeric	Numeric (16,6)	No	Projected: HELOCs (in Domestic Offices): Loan Losses - PCD	No	None		No Change	CASRKV12	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV15	RB&L-035a	Numeric	Numeric (16,6)	No	Projected: First Lien Mortgages and HELOANs (International): Balances - PCD	No	None		No Change	CASRKV15	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV17	RB&L-040a	Numeric	Numeric (16,6)	No	Projected: First Lien Mortgages and HELOANs (International): Loan Losses - PCD	No	None		No Change	CASRKV17	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV20	RB&L-043a	Numeric	Numeric (16,6)	No	Projected: Closed-End Junior Liens and HELOCs (International): Balances - PCD	No	None		No Change	CASRKV20	ACT
FRY14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections	20191231	99991231	CPSRKV22	RB&L-048a	Numeric	Numeric (16,6)	No	Projected: Closed-End Junior Liens and HELOCs (International): Loan Losses - PCD	No	None		No Change	CASRKV22	ACT
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_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_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_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_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_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	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 Population)	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	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 Reserve (Excluding Exempt Population)	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) : Current	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) : Past due 30 to 89 days	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) : Past due 90 to 179 days	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) : Past due 180+ days	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 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 Reserve (Excluding Exempt Population)	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	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 Population)	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	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 Reserve (Excluding Exempt Population)	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) : Past due 30 to 89 days	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) : Past due 90 to 179 days	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) : Past due 180+ days	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 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 Reserve (Excluding Exempt Population)	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	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 (Excluding Exempt Population)	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	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	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 Charged to Repurchase Reserve (Excluding Exempt Population)	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 Population)	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 Exempt Population) : Current	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 Exempt Population) : Past due 30 to 89 days	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 Exempt Population) : Past due 90 to 179 days	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 Exempt Population) : Past due 180+ days	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 Exempt Population)	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	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 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	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 Population)	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 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	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	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	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 Population) : Current	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 Population) : Past due 30 to 89 days	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 Population) : Past due 90 to 179 days	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	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_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	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	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	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	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	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 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 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	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	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	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	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 (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	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 settlements (Total)	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 Representation and Warranty claims (excluding any penalties, damages, etc)	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 by completed settlements (Total)	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 by completed settlements (No remaining liability)	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 by completed settlements (liability remains)	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 contractual Representation and Warranty claims (excluding any penalties, damages, etc)	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 completed settlements (Total)	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 completed settlements (liability remains)	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	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 settlements (No remaining liability)	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 Representation and Warranty claims (excluding any penalties, damages, etc)	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 completed settlements (Total)	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 completed settlements (No remaining liability)	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 completed settlements (liability remains)	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 contractual Representation and Warranty claims (excluding any penalties, damages, etc)	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 remains)	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	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 settlements (liability remains)	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 Warranty claims (excluding any penalties, damages, etc)	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 Representation and Warranty claims (excluding any penalties, damages, etc)	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 settlements (Total)	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 settlements (liability remains)	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	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_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 ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	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, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	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 ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other	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_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	20190630	CCARP083	OTTI-C-1	Text	Varchar (25)	Yes	Identifier Value (CUSIP/ISIN/SEDOL)	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	20190630	CASCP087	OTTI-C-2	Numeric	Numeric (16,6)	No	Actual MM/DD/YYYY Amortized Cost	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	20190630	CPSCN234	OTTI-C-3	Numeric	Numeric (16,6)	No	Credit Loss Portion	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	20190630	CPSCN235	OTTI-C-4	Numeric	Numeric (16,6)	No	Non- Credit Loss Portion	No	None		Archived		
FRY14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security	20130930	20190630	CPSCP091	OTTI-C-5	Numeric	Numeric (16,6)	No	Total OTTI	No	None		Archived		
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS0010	SRWA-001	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-002	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-002a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No	None		No Change	CPSS1754	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS1773	SRWA-002b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No	None		No Change	CPSS1773	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSB987	SRWA-003	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	CASS5413	SRWA-004a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: Residential Mortgage exposures	No	None		No Change	CPSS5413	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5419	SRWA-004b	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	CPSS5419	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5423	SRWA-004c	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	CPSS5423	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5431	SRWA-004d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases on held for sale: All other exposures	No	None		No Change	CPSS5431	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5439	SRWA-005a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: Residential Mortgage exposures	No	None		No Change	CPSS5439	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5445	SRWA-005b	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	CPSS5445	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5449	SRWA-005c	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	CPSS5449	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5457	SRWA-005d	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Loans and leases, net of unearned income: All other exposures	No	None		No Change	CPSS5457	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS3545	SRWA-006	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-007a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: All other assets	No	None		No Change	CPSSB639	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSR644	SRWA-007b	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-007c	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	CASS5475	SRWA-008a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Held-to-maturity	No	None		No Change	CPSS5475	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5480	SRWA-008b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Available-for-sale	No	None		No Change	CPSS5480	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5485	SRWA-008c	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	CPSS5485	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5490	SRWA-008d	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	CPSS5490	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS5495	SRWA-009	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Off-balance sheet securitization exposures	No	None		No Change	CPSS5495	PROJ

FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS625	SRWA-010	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 + CASSR644 + CASSR645 + CASSS475 + CASSS480 + CASSS485 + CASSS490		No Change	CPSSB625	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB546	SRWA-011	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-012	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-013	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-014	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-015	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-016	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-017a	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	CPSSS525	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSG591	SRWA-017b	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	CPSSG591	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS6572	SRWA-017c	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	CPSS6572	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS540	SRWA-018	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-019	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-020	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-021	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-022	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		No Change	CPSSS628	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSSS80	SRWA-023	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		No Change	CPSSSS80	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN811	SRWA-024	Numeric	Numeric (16,6)	No	Market Risk: Value-at-risk (VaR)-based capital requirement	No	None		No Change	CPSSN811	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSN812	SRWA-025	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None		No Change	CPSSN812	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASS3305	SRWA-026	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on: Debt positions	No	None		No Change	CPSS3305	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS306	SRWA-027	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-027	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-028	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-028	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-029	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	CASS3305+CASSS306+CASSS307		No Change	CPSSS311	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN817	SRWA-029	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-030	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None		No Change	CPSSN813	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN818	SRWA-030	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-031	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-031	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-032	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-032	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-033	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-033	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	CPSSN821	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS335	SRWA-034	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(CASSS325, CASSS333)		No Change	CPSSS335	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN822	SRWA-034	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-035	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(CASSS335)		No Change	CPSSS336	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN823	SRWA-035	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-036	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital measure requirement	No	None		No Change	CPSSN814	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	20151231	CASSN824	SRWA-036	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-037	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Capital requirement for all de minimis exposures	No	None		No Change	CPSSB825	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20160630	99991231	CASSS344	SRWA-038	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-038	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-039	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-040	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	CASSN811 + CASSN812 + CASSS311 + CASSN813 + CASSN814 + CASSS345		No Change	CPSSS581	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB704	SRWA-041	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		No Change	CPSSB704	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSA222	SRWA-042	Numeric	Numeric (16,6)	No	Less: Excess allowance for loan and lease losses	No	None		No Change	CPSSA222	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASS3128	SRWA-043	Numeric	Numeric (16,6)	No	Less: Allocated transfer risk reserve	No	None		No Change	CPSS3128	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSA223	SRWA-044	Numeric	Numeric (16,6)	No	Total risk-weighted assets	Yes	CASSB704 - CASSA222 - CASS3128		No Change	CPSSA223	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSB764	SRWA-045	Numeric	Numeric (16,6)	No	Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No	None		No Change	CPSSB764	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS629	SRWA-046	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes	CASS5630 + CASSS631 + CASSS632 + CASSS633 + CASSS634 + CASSS635 + CASSS636		No Change	CPSSS629	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS630	SRWA-047a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No	None		No Change	CPSSS630	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS631	SRWA-047b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No	None		No Change	CPSSS631	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS632	SRWA-047c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No	None		No Change	CPSSS632	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS633	SRWA-047d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference asset)	No	None		No Change	CPSSS633	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS634	SRWA-047e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No	None		No Change	CPSSS634	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS635	SRWA-047f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No	None		No Change	CPSSS635	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS636	SRWA-047g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No	None		No Change	CPSSS636	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS637	SRWA-048	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes	CASSS638 + CASSS639 + CASSS640 + CASSS641 + CASSS642 + CASSS643 + CASSS644		No Change	CPSSS637	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS638	SRWA-049a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No	None		No Change	CPSSS638	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS639	SRWA-049b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No	None		No Change	CPSSS639	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS640	SRWA-049c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No	None		No Change	CPSSS640	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS641	SRWA-049d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference asset)	No	None		No Change	CPSSS641	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS642	SRWA-049e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No	None		No Change	CPSSS642	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS643	SRWA-049f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No	None		No Change	CPSSS643	PROJ
FRY14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA	20140930	99991231	CASSS644	SRWA-049g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No	None		No Change	CPSSS644	PROJ
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS0010	SRWA-001	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-002	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	20160630	99991231	CPSSB987	SRWA-003	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-004a	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-004b	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-004c	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-004d	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-005a	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-005b	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-005c	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-005d	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-006	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Trading Assets (excluding securitizations that receive standardized charges)	No	None		No Change	CAS3545	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB639	SRWA-007a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: All other assets	No	None		No Change	CASSB639	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSR644	SRWA-007b	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-007c	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-008a	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-008b	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-008c	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-008d	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-009	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-010	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		No Change	CASSS625	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSB546	SRWA-011	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-012	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-013	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-014	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-015	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-016	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	CPSSS540	SRWA-018	Numeric	Numeric (16,6)	No	Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unconditionally cancelable commitment	No	None		No Change	CASSS540	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS626	SRWA-019	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-020	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-021	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-022	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 + CPSSH191		No Change	CASSS628	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN811	SRWA-024	Numeric	Numeric (16,6)	No	Market Risk: Value-at-risk (VaR)-based capital requirement	No	None		No Change	CASSN811	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN812	SRWA-025	Numeric	Numeric (16,6)	No	Market Risk: Stressed VaR-based capital requirement	No	None		No Change	CASSN812	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS305	SRWA-026	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-027	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-027	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-028	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	CASSS307	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN816	SRWA-028	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-029	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-029	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	CPSS1754	SRWA-02a	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No	None		No Change	CASS1754	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS1773	SRWA-02b	Numeric	Numeric (16,6)	No	Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No	None		No Change	CASS1773	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSN813	SRWA-030	Numeric	Numeric (16,6)	No	Market Risk: Incremental risk capital requirement	No	None		No Change	CASSN813	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSN818	SRWA-030	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes	CPSSNB19 + CPSSNB20 + CPSSNB21 + CPSSNB22 + CPSSNB23 + CPSSNB24		Archived	CASSNB18	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS316	SRWA-031	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	CPSSNB19	SRWA-031	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No	None		Archived	CASSNB19	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS325	SRWA-032	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	CPSSNB20	SRWA-032	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity (GSE) debt positions	No	None		Archived	CASSNB20	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS333	SRWA-033	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	CPSSNB21	SRWA-033	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	CASSNB21	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS335	SRWA-034	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	CPSSNB22	SRWA-034	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No	None		Archived	CASSNB22	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS336	SRWA-035	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	CPSSNB23	SRWA-035	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No	None		Archived	CASSNB23	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSNB14	SRWA-036	Numeric	Numeric (16,6)	No	Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No	None		No Change	CASSNB14	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	20151231	CPSSNB24	SRWA-036	Numeric	Numeric (16,6)	No	Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No	None		Archived	CASSNB24	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSNB25	SRWA-037	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-038	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-038	Numeric	Numeric (16,6)	No	Market Risk: Market risk equivalent assets	Yes	CPSSNB11 + CPSSNB12 + CPSSNB13 + CPSSNB14 + CPSSNB15 + CPSSNB18 + CPSSNB25		Archived	CASS1651	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS345	SRWA-039	Numeric	Numeric (16,6)	No	Market Risk: De minimis positions and other adjustments: Sum of items 37 and 38	Yes	CPSSNB25+CPSSS344		No Change	CASSS345	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20160630	99991231	CPSSS581	SRWA-040	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	CPSSNB11 + CPSSNB12 + CPSSS311 + CPSSNB13 + CPSSNB14 + CPSSS345		No Change	CASSS581	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS3128	SRWA-043	Numeric	Numeric (16,6)	No	Less: Allocated transfer risk reserve	No	None		No Change	CASS3128	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSA223	SRWA-044	Numeric	Numeric (16,6)	No	Total risk-weighted assets	Yes	CPSS8704 - CPSSA222 - CPSS3128		No Change	CASSA223	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSS8764	SRWA-045	Numeric	Numeric (16,6)	No	Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No	None		No Change	CASS8764	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS629	SRWA-046	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes	CPSS5630 + CPSSS631 + CPSSS632 + CPSSS633 + CPSSS634 + CPSSS635 + CPSSS636		No Change	CASSS629	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS630	SRWA-047a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No	None		No Change	CASSS630	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS631	SRWA-047b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No	None		No Change	CASSS631	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS632	SRWA-047c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No	None		No Change	CASSS632	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS633	SRWA-047d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference asset)	No	None		No Change	CASSS633	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS634	SRWA-047e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No	None		No Change	CASSS634	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS635	SRWA-047f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No	None		No Change	CASSS635	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS636	SRWA-047g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No	None		No Change	CASSS636	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS637	SRWA-048	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes	CPSSS638 + CPSSS639 + CPSSS640 + CPSSS641 + CPSSS642 + CPSSS643 + CPSSS644		No Change	CASSS637	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS638	SRWA-049a	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No	None		No Change	CASSS638	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS639	SRWA-049b	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No	None		No Change	CASSS639	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS640	SRWA-049c	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No	None		No Change	CASSS640	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS641	SRWA-049d	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference asset)	No	None		No Change	CASSS641	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS642	SRWA-049e	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No	None		No Change	CASSS642	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS643	SRWA-049f	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No	None		No Change	CASSS643	ACT
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA	20140930	99991231	CPSSS644	SRWA-049g	Numeric	Numeric (16,6)	No	Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No	None		No Change	CASSS644	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	Trading	20130930	20190630	CPSSN972	T-10A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Total	No/Yes	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 Technical Impact; updated derived	Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20140930	20190630	CPSSD951	T-10C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Total	Yes	CPSSN981 + CPSSN982 + CPSSN983 + CPSSN984 + CPSSN985 + CPSSN986 + CPSSN987 + CPSSN988 + CPSSD950		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN963	T-1A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN973	T-1B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN981	T-1C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN964	T-2A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: FX: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN974	T-2B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: FX: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN982	T-2C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: FX: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN965	T-3A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Rates: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN975	T-3B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Rates: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN983	T-3C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Rates: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN966	T-4A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Commodities: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN976	T-4B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Commodities: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN984	T-4C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Commodities: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN967	T-5A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Securitized Products: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN977	T-5B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Securitized Products: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN985	T-5C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Securitized Products: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN968	T-6A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Other Credit: Fill in for PQ1 only	No	None		Archived		

FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN978	T-6B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Other Credit: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN986	T-6C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Other Credit: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN969	T-7A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Private Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN979	T-7B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Private Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN987	T-7C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Private Equity: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN970	T-8A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Other Fair Value Assets: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN980	T-8B	Numeric	Numeric (16,6)	No	Contributions from: Higher-Order Risks: Other Fair Value Assets: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN988	T-8C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Other Fair Value Assets: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20130930	20190630	CPSSN971	T-9A	Numeric	Numeric (16,6)	No	Firmwide Trading Total: Cross-Asset Terms: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading	20140930	20190630	CPSSD950	T-9C	Numeric	Numeric (16,6)	No	Firmwide CVA Hedges Total: Cross-Asset Terms: Fill in for PQ1 only	No	None		Archived		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD41	P&L Category	Text	Varchar (50)	Yes	P&L Category: "Trading" or "CVA Hedges"	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD42	T-01	Numeric	Numeric (16,6)	No	1: Equity: Total	Yes	CPSSLD43 + CPSSLD44 + CPSSLD45 + CPSSLD46 + CPSSLD47 + CPSSLD48 + CPSSLD49 + CPSSLD50 + CPSSLDS1		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD43	T-01A	Numeric	Numeric (16,6)	No	1A: Equity: Delta/Gamma	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD44	T-01B	Numeric	Numeric (16,6)	No	1B: Equity: Vega	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD45	T-01C	Numeric	Numeric (16,6)	No	1C: Equity: Dividends	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD46	T-01D	Numeric	Numeric (16,6)	No	1D: Equity: Correlation	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD47	T-01E	Numeric	Numeric (16,6)	No	1E: Equity: Vanna (dVega / dSpot)	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD48	T-01F	Numeric	Numeric (16,6)	No	1F: Equity: Volgamma (dVega / dVol)	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD49	T-01G	Numeric	Numeric (16,6)	No	1G: Equity: Skew (moneyness)	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD50	T-01H	Numeric	Numeric (16,6)	No	1H: Equity: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLDS1	T-01I	Numeric	Numeric (16,6)	No	1I: Equity: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD52	T-02	Numeric	Numeric (16,6)	No	2: FX: Total	Yes	CPSSLD53 + CPSSLD54 + CPSSLD55 + CPSSLD56		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD53	T-02A	Numeric	Numeric (16,6)	No	2A: FX: Delta/Gamma	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD54	T-02B	Numeric	Numeric (16,6)	No	2B: FX: Vega	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD55	T-02C	Numeric	Numeric (16,6)	No	2C: FX: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD56	T-02D	Numeric	Numeric (16,6)	No	2D: FX: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD57	T-03	Numeric	Numeric (16,6)	No	3: Rates: Total	Yes	CPSSLD58 + CPSSLD59 + CPSSLD60 + CPSSLD61 + CPSSLD62 + CPSSLD63 + CPSSLD64 + CPSSLD65		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD58	T-03A	Numeric	Numeric (16,6)	No	3A: Rates: Delta/Gamma	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD59	T-03B	Numeric	Numeric (16,6)	No	3B: Rates: Vega	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD60	T-03C	Numeric	Numeric (16,6)	No	3C: Rates: Swap Spreads	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD61	T-03D	Numeric	Numeric (16,6)	No	3D: Rates: Basis Spreads	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD62	T-03E	Numeric	Numeric (16,6)	No	3E: Rates: Cross Currency Basis	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD63	T-03F	Numeric	Numeric (16,6)	No	3F: Rates: Inflation	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD64	T-03G	Numeric	Numeric (16,6)	No	3G: Rates: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD65	T-03H	Numeric	Numeric (16,6)	No	3H: Rates: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD66	T-04	Numeric	Numeric (16,6)	No	4: Commodities: Total	Yes	CPSSLD67 + CPSSLD68 + CPSSLD69 + CPSSLD70 + CPSSLD71 + CPSSLD72 + CPSSLD73 + CPSSLD74 + CPSSLD75 + CPSSLD76 + CPSSLD77 + CPSSLD78 + CPSSLD79		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD67	T-04A	Numeric	Numeric (16,6)	No	4A: Commodities: Oil Products	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD68	T-04B	Numeric	Numeric (16,6)	No	4B: Commodities: Natural Gas	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD69	T-04C	Numeric	Numeric (16,6)	No	4C: Commodities: Power	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD70	T-04D	Numeric	Numeric (16,6)	No	4D: Commodities: Emissions	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD71	T-04E	Numeric	Numeric (16,6)	No	4E: Commodities: Coal	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD72	T-04F	Numeric	Numeric (16,6)	No	4F: Commodities: Dry Freight	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD73	T-04G	Numeric	Numeric (16,6)	No	4G: Commodities: Structured Products	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD74	T-04H	Numeric	Numeric (16,6)	No	4H: Commodities: Precious Metals	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD75	T-04I	Numeric	Numeric (16,6)	No	4I: Commodities: Base Metals	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD76	T-04J	Numeric	Numeric (16,6)	No	4J: Commodities: Ags & Softs	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD77	T-04K	Numeric	Numeric (16,6)	No	4K: Commodities: Indices	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD78	T-04L	Numeric	Numeric (16,6)	No	4L: Commodities: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD79	T-04M	Numeric	Numeric (16,6)	No	4M: Commodities: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD80	T-05	Numeric	Numeric (16,6)	No	5: Securitized Products: Total	Yes	CPSSLD81 + CPSSLD82 + CPSSLD83 + CPSSLD84 + CPSSLD85 + CPSSLD86 + CPSSLD87 + CPSSLD88 + CPSSLD89 + CPSSLD90		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD81	T-05A	Numeric	Numeric (16,6)	No	5A: Securitized Products: Non-Agency RMBS (exclude Whole Loans)	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD82	T-05B	Numeric	Numeric (16,6)	No	5B: Securitized Products: Residential Whole Loans	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD83	T-05C	Numeric	Numeric (16,6)	No	5C: Securitized Products: ABS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD84	T-05D	Numeric	Numeric (16,6)	No	5D: Securitized Products: CMBS (exclude Whole Loans)	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD85	T-05E	Numeric	Numeric (16,6)	No	5E: Securitized Products: CRE Whole Loans	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD86	T-05F	Numeric	Numeric (16,6)	No	5F: Securitized Products: Corporate CDO/CLO	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD87	T-05G	Numeric	Numeric (16,6)	No	5G: Securitized Products: Warehouse	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD88	T-05H	Numeric	Numeric (16,6)	No	5H: Securitized Products: Agencies	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD89	T-05I	Numeric	Numeric (16,6)	No	5I: Securitized Products: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD90	T-05J	Numeric	Numeric (16,6)	No	5J: Securitized Products: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD91	T-06	Numeric	Numeric (16,6)	No	6: Other Credit: Total	Yes	CPSSLD92 + CPSSLE02 + CPSSLE12 + CPSSLE20 + CPSSLE21 + CPSSLE22 + CPSSLE23 + CPSSLE24		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD92	T-07	Numeric	Numeric (16,6)	No	7: Corporate Credit (Advanced): Total	Yes	CPSSLD93 + CPSSLD94 + CPSSLD95 + CPSSLD96 + CPSSLD97 + CPSSLD98 + CPSSLD99 + CPSSLE00 + CPSSLE01		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD93	T-07A	Numeric	Numeric (16,6)	No	7A: Corporate Credit (Advanced): Bonds	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD94	T-07B	Numeric	Numeric (16,6)	No	7B: Corporate Credit (Advanced): Loans	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD95	T-07C	Numeric	Numeric (16,6)	No	7C: Corporate Credit (Advanced): Single-Name CDS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD96	T-07D	Numeric	Numeric (16,6)	No	7D: Corporate Credit (Advanced): Loan CDS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD97	T-07E	Numeric	Numeric (16,6)	No	7E: Corporate Credit (Advanced): Covered Bonds	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD98	T-07F	Numeric	Numeric (16,6)	No	7F: Corporate Credit (Advanced): Indices	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLD99	T-07G	Numeric	Numeric (16,6)	No	7G: Corporate Credit (Advanced): Index Tranches	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE00	T-07H	Numeric	Numeric (16,6)	No	7H: Corporate Credit (Advanced): Index Options	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE01	T-07I	Numeric	Numeric (16,6)	No	7I: Corporate Credit (Advanced): Other/Unspecified	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE02	T-08	Numeric	Numeric (16,6)	No	8: Corporate Credit (Emerging Markets): Total	Yes	CPSSLE03 + CPSSLE04 + CPSSLE05 + CPSSLE06 + CPSSLE07 + CPSSLE08 + CPSSLE09 + CPSSLE10 + CPSSLE11		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE03	T-08A	Numeric	Numeric (16,6)	No	8A: Corporate Credit (Emerging Markets): Bonds	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE04	T-08B	Numeric	Numeric (16,6)	No	8B: Corporate Credit (Emerging Markets): Loans	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE05	T-08C	Numeric	Numeric (16,6)	No	8C: Corporate Credit (Emerging Markets): Single-Name CDS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE06	T-08D	Numeric	Numeric (16,6)	No	8D: Corporate Credit (Emerging Markets): Loan CDS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE07	T-08E	Numeric	Numeric (16,6)	No	8E: Corporate Credit (Emerging Markets): Covered Bonds	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE08	T-08F	Numeric	Numeric (16,6)	No	8F: Corporate Credit (Emerging Markets): Indices	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE09	T-08G	Numeric	Numeric (16,6)	No	8G: Corporate Credit (Emerging Markets): Index Tranches	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE10	T-08H	Numeric	Numeric (16,6)	No	8H: Corporate Credit (Emerging Markets): Index Options	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE11	T-08I	Numeric	Numeric (16,6)	No	8I: Corporate Credit (Emerging Markets): Other/Unspecified	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE12	T-09	Numeric	Numeric (16,6)	No	9: Sovereign Credit: Total	Yes	CPSSLE13 + CPSSLE14 + CPSSLE15 + CPSSLE16 + CPSSLE17 + CPSSLE18 + CPSSLE19		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE13	T-09A	Numeric	Numeric (16,6)	No	9A: Sovereign Credit: Advanced Economies	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE14	T-09B	Numeric	Numeric (16,6)	No	9B: Sovereign Credit: Emerging Europe	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE15	T-09C	Numeric	Numeric (16,6)	No	9C: Sovereign Credit: LatAm & Caribbean	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE16	T-09D	Numeric	Numeric (16,6)	No	9D: Sovereign Credit: Asia ex Japan	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE17	T-09E	Numeric	Numeric (16,6)	No	9E: Sovereign Credit: Middle East/North Africa	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE18	T-09F	Numeric	Numeric (16,6)	No	9F: Sovereign Credit: Sub-Saharan Africa	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE19	T-09G	Numeric	Numeric (16,6)	No	9G: Sovereign Credit: Supranationals	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE20	T-10	Numeric	Numeric (16,6)	No	10: Munis	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE21	T-11	Numeric	Numeric (16,6)	No	11: ARS	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE22	T-12	Numeric	Numeric (16,6)	No	12: Base Correlation	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE23	T-13	Numeric	Numeric (16,6)	No	13: Higher order	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE24	T-14	Numeric	Numeric (16,6)	No	14: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE25	T-15	Numeric	Numeric (16,6)	No	15: Private Equity: Total	Yes	CPSSLE26 + CPSSLE27 + CPSSLE28		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE26	T-15A	Numeric	Numeric (16,6)	No	15A: Private Equity: Funded	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE27	T-15B	Numeric	Numeric (16,6)	No	15B: Private Equity: Unfunded	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE28	T-15C	Numeric	Numeric (16,6)	No	15C: Private Equity: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE29	T-16	Numeric	Numeric (16,6)	No	16: Other Fair Value Assets: Total	Yes	CPSSLE30 + CPSSLE31 + CPSSLE32		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE30	T-16A	Numeric	Numeric (16,6)	No	16A: Other Fair Value Assets: Debt	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE31	T-16B	Numeric	Numeric (16,6)	No	16B: Other Fair Value Assets: Equity	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE32	T-16C	Numeric	Numeric (16,6)	No	16C: Other Fair Value Assets: Other	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE33	T-17	Numeric	Numeric (16,6)	No	17: Cross Asset Terms	No	None		No Change		
FRY14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading	20191231	99991231	CPSSLE34	T-18	Numeric	Numeric (16,6)	No	18: Total Profit and Loss	Yes	CPSSLD42 + CPSSLDS2 + CPSSLDS7 + CPSSLD66 + CPSSLD80 + CPSSLD91 + CPSSLE25 + CPSSLE29 + CPSSLE33		No Change		