

Schedule SU—Supplemental Information

All Institutions must complete the indicator questions with either a "Yes" or a "No". For questions for which the response is "Yes", the corresponding items must be completed.

Data items in red indicate where data item is reported in the FFIEC 041.

		Dollar Amounts in Thousands			
		RCON	Yes	No	
Derivatives					
1. Does the institution have any derivative contracts?	FT00				1.
		Amount			
a. Total gross notional amount of interest rate derivatives held for trading	A126	RC-L, 13, column A			
b. Total gross notional amount of all other derivatives held for trading	FT01	RC-L, 13, column B through D			
c. Total gross notional amount of interest rate derivatives not held for trading	8725	RC-L, 14, column A			
d. Total gross notional amount of all other derivatives not held for trading	FT02	RC-L, 14, column B through D			
1-4 Family Residential Mortgage Banking Activities					
2. For the two calendar quarters preceding the current calendar quarter, have either the institution's sales of 1-4 family residential mortgage loans during the quarter or its 1-4 family residential mortgage loans held for sale or trading as of quarter-end exceeded \$10 million?	RCON	Yes	No		2.
	FT03				
		Amount			
a. Principal amount of 1-4 family residential mortgage loans sold during the quarter	FT04	RC-P, 3.a, 3.b, 3.c.(2)			
b. Quarter-end amount of 1-4 family residential mortgage loans held for sale or trading	FT05	RC-P, 4.a, 4.b, 4.c.(2)			
Assets and Liabilities Measured at Fair Value on a Recurring Basis					
3. Does the institution use the fair value option to measure any of its assets or liabilities?	RCON	Yes	No		3.
	FT06				
		Amount			
a. Aggregate amount of fair value option assets	HK18	RC-Q, 7, column A			
b. Aggregate amount of fair value option liabilities	HK19	RC-Q, 14, column A			
	RIAD				
c. Year-to-date net gains (losses) recognized in earnings on fair value option assets	F551	RI M13.a			
d. Year-to-date net gains (losses) recognized in earnings on fair value option liabilities	F553	RI M13.b			
Servicing, Securitization and Asset Sale Activities					
4. Does the institution have any assets it has sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements?	RCON	Yes	No		4.
	FT07				
		Amount			
a. Total outstanding principal balance of assets sold and securitized by the reporting institution with servicing retained or with recourse or other seller-provided credit enhancement	FT08	RC-S, 1, column A through G			
5. Does the institution have any assets it has sold with recourse or other seller-provided credit enhancements but has not securitized?		Yes	No		5.
	FT09				
		Amount			
a. Total outstanding principal balance of assets sold by the reporting institution with recourse or other seller-provided credit enhancements, but not securitized by the reporting institution	FT10	RC-S, 11, column A through G			
6. Does the institution service any closed-end 1-4 family residential mortgage loans for others or does it service more than \$10 million of other financial assets for others?		Yes	No		6.
	FT11				
		Amount			
a. Total outstanding principal balance of closed-end 1-4 family residential mortgage loans serviced for others plus the total outstanding principal balance of other financial assets serviced for others if more than \$10 million	FT12	RC-S, M2.a through M2.d			
Variable Interest Entities					
7. Does the institution have any consolidated variable interest entities?		Yes	No		7.
	FT13				
		Amount			
a. Total assets of consolidated variable interest entities	FT14	RC-V, 1.a through 1.k and 3*			
b. Total liabilities of consolidated variable interest entities	FT15	RC-V, 2.a through 1.e and 4*			
		*Columns A through C			

Schedule SU—Continued

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		Dollar Amounts in Thousands		RCON	Yes	No		
Credit Card Lending Specialized Items								
8.	Does the institution, together with affiliated institutions, have outstanding credit card receivables that exceed \$500 million as of the report date or is the institution a credit card specialty bank as defined for Uniform Bank Performance Report purposes?	FT16					8.	
			Amount					
a.	Outstanding credit card fees and finance charges included in credit cards to individuals for household, family, and other personal expenditures (retail credit cards)	C391	RC-C, Part I, M6				8.a.	
		RIAD						
b.	Separate valuation allowance for uncollectible retail credit card fees and finance charges	C389	RI-B, Part II, M2				8.b.	
c.	Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	C390	RI-B, Part II, M3				8.c.	
d.	Uncollectible retail credit card fees and finance charges reversed against year-to-date income	C388	RI-B, Part I, M4				8.d.	
e.	Outstanding credit card fees and finance charges included in retail credit card receivables sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements	RCON C407	RC-S, M4				8.e.	
FDIC Loss-Sharing Agreements								
9.	Does the institution have assets covered by FDIC loss-sharing agreements?	FT17			Yes	No	9.	
			Amount					
a.	Loans and leases covered by FDIC loss-sharing agreements	FT18	RC-M, 13.a.(1) through 13.a.(5)					
b.	Past due and nonaccrual loans and leases covered by FDIC loss-sharing agreements:							
	(1) Past due 30 through 89 days and still accruing	FT19	RC-N, 11.a through 11.e, column A					
	(2) Past due 90 days and still accruing	FT20	RC-N, 11.a through 11.e, column B					
	(3) Nonaccrual	FT21	RC-N, 11.a through 11.e, column C					
c.	Portion of past due and nonaccrual covered loans and leases that is protected by FDIC loss-sharing agreements:							
	(1) Past due 30 through 89 days and still accruing	K102	RC-N, 11.f, column A					
	(2) Past due 90 days and still accruing	K103	RC-N, 11.f, column B					
	(3) Nonaccrual	K104	RC-N, 11.f, column C					
d.	Other real estate owned covered by FDIC loss-sharing agreements	FT22	RC-M, 13.b.(1) through 13.b.(5)					
e.	Portion of covered other real estate owned that is protected by FDIC loss-sharing agreements ...	K192	RC-M 13.b.(7)					