Mapping of FFIEC 051, Schedule SU, from the FFIEC 041 (as of December 31, 2016)

FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
Item 1.a, Total gross notional amount of interest rate derivatives held for trading	RCONA126	Schedule RC-L, item 13, column A	RCONA126
Item 1.b, Total gross notional amount of all other derivatives held for trading[1]	RCONFT01	Schedule RC-L, item 13, sum of columns B through D, plus Schedule RC-L, credit derivatives held for trading included in items 7.a.(1) through 7.a.(4), columns A and B	RCONA127, RCON8723, RCON8724, RCONC968, RCONC970, RCONC972, RCONC974, RCONC969, RCONC971, RCONC973, RCONC975
Item 1.c, Total gross notional amount of interest rate derivatives not held for trading	RCON8725	Schedule RC-L, item 14, column A	RCON8725
Item 1.d, Total gross notional amount of all other derivatives not held for trading[1]	RCONFT02	Schedule RC-L, item 14, sum of columns B through D, plus Schedule RC-L, credit derivatives not held for trading included in items 7.a.(1) through 7.a.(4), columns A and B	RCON8726, RCON8727, RCON8728, RCONC968, RCONC970, RCONC972, RCONC974, RCONC969, RCONC971, RCONC973, RCONC975
Item 2.a, Principal amount of 1–4 family residential mortgage loans sold during the quarter	RCONFT04	Schedule RC-P, sum of items 3.a, 3.b, and 3.c.(1)	RCONF070, RCONF071, RCONF674
Item 2.b, Quarter-end amount of 1–4 family residential mortgage loans held for sale or trading	RCONFT05	Schedule RC-P, sum of items 4.a, 4.b, and 4.c.(1)	RCONF072, RCONF073, RCONF676

[1] Sum of items 1.b and 1.d on the FFIEC 051, Schedule SU, map from the following items from the FFIEC 041 (as of December 31, 2016): Schedule RC-L, item 13, sum of columns B through D, plus item 14, sum of columns B through D, plus sum of items 7.a.(1) through 7.a.(4), columns A and B.

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FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
Item 3.a, Aggregate amount of fair value option assets	RCONHK18	Schedule RC-Q, column A, sum of items 2, 3, 4, and 6 (excluding those "all other assets" in item 6 required to be measured at fair value such as nontrading derivative assets and interest-only strips)	RCONG478, RCONG483, RCONG488, RCONG391
Item 3.b, Aggregate amount of fair value option liabilities	RCONHK19	Schedule RC-Q, column A, sum of items 8, 9, 11, 12, and 13 (excluding those "all other liabilities" in item 13 required to be measured at fair value such as nontrading derivative liabilities)	RCONF252, RCONG507, RCONG521, RCONG526, RCONG805
Item 3.c, Year-to-date net gains (losses) recognized in earnings on fair value option assets	RIADF551	Schedule RI, Memorandum item 13.a	RIADF551
Item 3.d, Year-to-date net gains (losses) recognized in earnings on fair value option liabilities	RIADF553	Schedule RI, Memorandum item 13.b	RIADF553
Item 4.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 enhancements	RCONFT08	Schedule RC-S, item 1, sum of columns A through G	RCONB705, RCONB706, RCONB707, RCONB708, RCONB709, RCONB710, RCONB711
Item 5.a, Total outstanding principal balance of assets sold by the reporting institution with recourse or other seller-provided credit enhancements,	RCONFT10	Schedule RC-S, item 11, sum of columns A through G	RCONB790, RCONB791, RCONB792, RCONB793, RCONB794, RCONB795, RCONB796

FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
but not securitized by the reporting institution			
Item 6.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	RCONFT12	Schedule RC-S, sum of Memorandum items 2.a, 2.b, and 2.c	RCONB804, RCONB805, RCONA591
Item 7.a, Total assets of consolidated variable interest entities	RCONFT14	Schedule RC-V, columns A through C, sum of items 1.a through 1.f, <u>less</u> item 1.g, <u>plus</u> the sum of items 1.h through 1.k <u>plus</u> item 3	RCONJ981, RCONJ982, RCONJ983, RCONJ984, RCONJ985, RCONJ986, RCONJ987, RCONJ988, RCONJ989, RCONJ990, RCONJ991, RCONJ992, RCONJ993, RCONJ994, RCONJ995, RCONJ996, RCONJ997, RCONJ998, RCONJ999,[2] RCONK001,[2] RCONK002,[2] RCONK003, RCONK004, RCONK005, RCONK006, RCONK007, RCONK008, RCONK009, RCONK010, RCONK011, RCONK012, RCONK013, RCONK014, RCONK030, RCONK031, RCONK032

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[2] MDRM numbers RCONJ999, RCONK001, and RCONK002 are subtracted when mapping to FFIEC 051, Schedule SU, item 7.a.

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FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
Item 7.b, Total liabilities of consolidated variable interest entities	RCONFT15	Schedule RC-V, columns A through C, sum of items 2.a through 2.e plus item 4	RCONK015, RCONK016, RCONK017, RCONK018, RCONK019, RCONK020, RCONK021, RCONK022, RCONK023, RCONK024, RCONK025, RCONK026, RCONK027, RCONK028, RCONK029, RCONK033, RCONK034, RCONK035
Item 8.a, Outstanding credit card fees and finance charges included in credit cards to individuals for household, family, and other personal expenditures (retail credit cards)	RCONC391	Schedule RC-C, Part I, Memorandum item 6	RCONC391
Item 8.b, Separate valuation allowance for uncollectible retail credit card fees and finance charges	RIADC389	Schedule RI-B, Part II, Memorandum item 2	RIADC389
Item 8.c, Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	RIADC390	Schedule RI-B, Part II, Memorandum item 3	RIADC390
Item 8.d, Uncollectible retail credit card fees and finance charges reversed against year-to-date income	RIADC388	Schedule RI-B, Part I, Memorandum item 4	RIADC388
Item 8.e, Outstanding credit card fees and finance charges included in retail credit card receivables sold and securitized with servicing retained or	RCONC407	Schedule RC-S, Memorandum item 4	RCONC407

Mapping of FFIEC 051, Schedule SU, from the FFIEC 041 (as of December 31, 2016)

FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
with recourse or other seller-provided credit enhancements			
Item 9.a, Loans and leases covered by FDIC loss-sharing agreements	RCONFT18	Schedule RC-M, sum of items 13.a.(1) through 13.a.(5)	RCONK169, RCONK170, RCONK171, RCONK172, RCONK173 RCONK174, RCONK175, RCONK176, RCONK177, RCONK179, RCONK180, RCONK181, RCONK182, RCONK183
Item 9.b, Past due and nonaccrual loans and leases covered by FDIC loss-sharing agreements:			
Item 9.b.(1), Past due 30 through 89 days and still accruing	RCONFT19	Schedule RC-N, column A, sum of items 11.a through 11.e	RCONK045, RCONK048, RCONK051, RCONK054, RCONK057, RCONK060, RCONK063, RCONK066, RCONK069, RCONK075, RCONK078, RCONK081, RCONK084, RCONK087
Item 9.b.(2), Past due 90 days or more and still accruing	RCONFT20	Schedule RC-N, column B, sum of items 11.a through 11.e	RCONK046, RCONK049, RCONK052, RCONK055, RCONK058, RCONK061, RCONK064, RCONK067, RCONK070, RCONK076, RCONK079, RCONK082, RCONK085, RCONK088

Mapping of FFIEC 051, Schedule SU, from the FFIEC 041 (as of December 31, 2016)

FFIEC 051, Schedule SU, Item Number	Schedule SU MDRM Number	Mapping from the FFIEC 041 (as of December 31, 2016)	Original MDRM Number(s) on the FFIEC 041
Item 9.b.(3), Nonaccrual	RCONFT21	Schedule RC-N, column C, sum of items 11.a through 11.e	RCONK047, RCONK050, RCONK053, RCONK056, RCONK059, RCONK062, RCONK065, RCONK068, RCONK071, RCONK077, RCONK080, RCONK083, RCONK086, RCONK089
Item 9.c, Portion of past due and nonaccrual covered loans and leases that is protected by FDIC loss-sharing agreements:			
Item 9.c.(1), Past due 30 through 89 days and still accruing	RCONK102	Schedule RC-N, item 11.f, column A	RCONK102
Item 9.c.(2), Past due 90 days or more and still accruing	RCONK103	Schedule RC-N, item 11.f, column B	RCONK103
Item 9.c.(3), Nonaccrual	RCONK104	Schedule RC-N, item 11.f, column C	RCONK104
Item 9.d, Other real estate owned covered by FDIC loss-sharing agreements	RCONFT22	Schedule RC-M, sum of items 13.b.(1) through 13.b.(5)	RCONK187, RCONK188, RCONK189, RCONK190, RCONK191
Item 9.e, Portion of covered other real estate owned that is protected by FDIC loss-sharing agreements	RCONK192	Schedule RC-M, item 13.b.(7)	RCONK192