

Board of Governors of the Federal Reserve System



Consolidated Financial Statements for Holding Companies—FR Y-9C

Report at the close of business as of the last calendar day of the quarter

This Report is required by law: Section 5(c) of the Bank Holding Company Act (12 U.S.C. § 1844) and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and Section 10 of the Home Owners Loan Act (12 U.S.C. § 1467a(b)).

This report form is to be filed by holding companies with total consolidated assets of \$1 billion or more. In addition, holding companies meeting certain criteria must file this report (FR Y-9C)

regardless of size. See page 1 of the general instructions for further information. However, when such holding companies own or control, or are owned or controlled by, other holding companies, only the top-tier holding company must file this report for the consolidated holding company organization. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

NOTE: Each holding company's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Consolidated Financial Statements for Holding Companies. The Consolidated Financial Statements for Holding Companies is to be prepared in accordance with instructions provided by the Federal Reserve System. The Consolidated Financial Statements for Holding Companies must be signed and attested by the Chief Financial Officer (CFO) of the reporting holding company (or by the individual performing this equivalent function).

Date of Report: **March 31, 2016** 2017
Month / Day / Year (BHCK 9999)

I, the undersigned CFO (or equivalent) of the named holding company, attest that the Consolidated Financial Statements for Holding Companies (including the supporting schedules) for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Chief Financial Officer (or Equivalent) (BHCK C490)

Legal Title of Holding Company (TEXT 9010)

Signature of Chief Financial Officer (or Equivalent) (BHCK H321)

(Mailing Address of the Holding Company) Street / PO Box (TEXT 9110)

Date of Signature (MM/DD/YYYY) (BHTX J196)

City (TEXT 9130) State (TEXT 9200) Zip Code (TEXT 9220)

Person to whom questions about this report should be directed:

Name / Title (BHTX 8901)

Area Code / Phone Number (BHTX 8902)

Area Code / FAX Number (BHTX 9116)

E-mail Address of Contact (BHTX 4086)

For Federal Reserve Bank Use Only
RSSD ID _____
C.I. _____ S.F. _____

Holding companies must maintain in their files a manually signed and attested printout of the data submitted.

Public reporting burden for this information collection is estimated to vary from 5 to 1,250 hours per response, with an average of 50.84 hours per response for non-Advanced Approaches HCs and 52.09 hours for Advanced Approaches HCs, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0128), Washington, DC 20503.

Report of Income for Holding Companies

Report all Schedules of the Report of Income on a calendar year-to-date basis.

Schedule HI—Consolidated Income Statement

Dollar Amounts in Thousands	BHCK	Amount	
1. Interest income			
a. Interest and fee income on loans:			
(1) In domestic offices:			
(a) Loans secured by 1–4 family residential properties	4435		1.a.(1)(a)
(b) All other loans secured by real estate	4436		1.a.(1)(b)
(c) All other loans	F821		1.a.(1)(c)
(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs	4059		1.a.(2)
b. Income from lease financing receivables	4065		1.b.
c. Interest income on balances due from depository institutions ¹	4115		1.c.
d. Interest and dividend income on securities:			
(1) U.S. Treasury securities and U.S. government agency obligations (excluding mortgage-backed securities)	B488		1.d.(1)
(2) Mortgage-backed securities	B489		1.d.(2)
(3) All other securities	4060		1.d.(3)
e. Interest income from trading assets	4069		1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell	4020		1.f.
g. Other interest income	4518		1.g.
h. Total interest income (sum of items 1.a through 1.g)	4107		1.h.
2. Interest expense			
a. Interest on deposits:			
(1) In domestic offices:			
(a) Time deposits of \$100,000 250,000 or more	A517		2.a.(1)(a)
(b) Time deposits of less than \$100,000 250,000	A518		2.a.(1)(b)
(c) Other deposits	6761		2.a.(1)(c)
(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs	4172		2.a.(2)
b. Expense on federal funds purchased and securities sold under agreements to repurchase ...	4180		2.b.
c. Interest on trading liabilities and other borrowed money (excluding subordinated notes and debentures)	4185		2.c.
d. Interest on subordinated notes and debentures and on mandatory convertible securities	4397		2.d.
e. Other interest expense	4398		2.e.
f. Total interest expense (sum of items 2.a through 2.e)	4073		2.f.
3. Net interest income (item 1.h minus item 2.f)	4074		3.
4. Provision for loan and lease losses (from Schedule HI-B, part II, item 5)	4230		4.
5. Noninterest income:			
a. Income from fiduciary activities	4070		5.a.
b. Service charges on deposit accounts in domestic offices	4483		5.b.
c. Trading revenue ²	A220		5.c.
d. (1) Fees and commissions from securities brokerage	C886		5.d.(1)
(2) Investment banking, advisory, and underwriting fees and commissions	C888		5.d.(2)
(3) Fees and commissions from annuity sales	C887		5.d.(3)
(4) Underwriting income from insurance and reinsurance activities	C386		5.d.(4)
(5) Income from other insurance activities	C387		5.d.(5)
e. Venture capital revenue	B491		5.e.
f. Net servicing fees	B492		5.f.
g. Net securitization income	B493		5.g.

1. Includes interest income on time certificates of deposit not held for trading.

2. For holding companies required to complete Schedule HI, memoranda item 9, trading revenue reported in Schedule HI, item 5.c must equal the sum of memoranda items 9.a through 9.e.

discontinued operations

Discontinued Operations, net of applicable income taxes

Applicable income taxes and discontinued operations.

Schedule HI—Continued

Dollar Amounts in Thousands

	BHCK	Amount	
5. h. Not applicable.			
i. Net gains (losses) on sales of loans and lease	8560		5.i.
j. Net gains (losses) on sales of other real estate owned	8561		5.j.
k. Net gains (losses) on sales of other assets (excluding securities) 3	B496		5.k.
l. Other noninterest income ⁴ 4	B497		5.l.
m. Total noninterest income (sum of items 5.a through 5.l)	4079		5.m.
6. a. Realized gains (losses) on held-to-maturity securities	3521		6.a.
b. Realized gains (losses) on available-for-sale securities	3196		6.b.
7. Noninterest expense			
a. Salaries and employee benefits	4135		7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	4217		7.b.
c. (1) Goodwill impairment losses	C216		7.c.(1)
(2) Amortization expense and impairment losses for other intangible assets	C232		7.c.(2)
d. Other noninterest expense ⁵ 5	4092		7.d.
e. Total noninterest expense (sum of items 7.a through 7.d)	4093		7.e.
8. Income (loss) before income taxes and extraordinary items, and other adjustments (sum of items 3, 5.m, 6.a, and 6.b minus items 4 and 7.e)	4301		8.
9. Applicable income taxes (foreign and domestic)	4302		9.
10. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)	4300		10.
11. Extraordinary items and other adjustments, net of income taxes ⁶ 6	4320		11.
12. Net income (loss) attributable to holding company and noncontrolling (minority) interests (sum of items 10 and 11)	G104		12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	G103		13.
14. Net income (loss) attributable to holding company (item 12 minus item 13)	4340		14.

New MDRM #

3. Exclude net gains(losses) on sales of trading assets and held to maturity and available-for-sale securities

4. See Schedule HI, memoranda item 6.

5. See Schedule HI, memoranda item 7.

6. Describe on Schedule HI, memoranda item 8.

discontinued operations

Memoranda applicable

Dollar Amounts in Thousands

	BHCK	Amount	
1. Net interest income (item 3 above) on a fully taxable equivalent basis	4519		M.1.
2. Net income before income taxes, extraordinary items, and other adjustments (item 8 above) on a fully taxable equivalent basis	4592		M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule HI, items 1.a and 1.b, above)	4313		M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule HI, item 1.d.(3), above)	4507		M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number)	4150		M.5.
6. Other noninterest income (from Schedule HI, item 5.l, above) (only report amounts greater than \$25,000 that exceed 3 percent of Schedule HI, item 5.l):			
a. Income and fees from the printing and sale of checks	C013		M.6.a.
b. Earnings on/increase in value of cash surrender value of life insurance	C014		M.6.b.
c. Income and fees from automated teller machines (ATMs)	C016		M.6.c.
d. Rent and other income from other real estate owned	4042		M.6.d.
e. Safe deposit box rent	C015		M.6.e.
f. Net change in the fair values of financial instruments accounted for under a fair value option	F229		M.6.f.

\$100,000

NOTE: The concept of extraordinary items has been eliminated from U.S. generally accepted accounting principles for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2015. References to extraordinary items in the captions for Schedule HI, items 8, 10, and 11 and HI memo item 2 will be removed at a later date.

Schedule HI—Continued

Memoranda—Continued

Dollar Amounts in Thousands	BHCK	Amount	
<i>Memoranda items 9.f and 9.g are to be completed by holding companies with \$100 billion or more in total assets that are required to complete Schedule HI, Memorandum items 9.a through 9.e, above.¹</i>			
9. f. Impact on trading revenue of changes in the creditworthiness of the holding company's derivatives counterparties on the holding company's derivative assets (included in Memorandum items 9.a through 9.e above).....	K090		M. 9.f.
g. Impact on trading revenue of changes in the creditworthiness of the holding company on the holding company's derivative liabilities (included in Memorandum items 9.a through 9.e above).....	K094		M. 9.g.
10. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:			
a. Net gains (losses) on credit derivatives held for trading.....	C889		M. 10.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading.....	C890		M. 10.b.
11. Credit losses on derivatives (see instructions).....	A251		M. 11.
<i>Memorandum item 12.a is to be completed by holding companies with \$1 billion or more in total assets.¹</i>			
12. a. Income from the sale and servicing of mutual funds and annuities (in domestic offices).....	B431		M. 12. a.
b. (1) Premiums on insurance related to the extension of credit.....	C242		M. 12.b.(1)
(2) All other insurance premiums.....	C243		M. 12.b.(2)
c. Benefits, losses, and expenses from insurance-related activities.....	B983		M. 12.c.
13. Does the reporting holding company have a Subchapter S election in effect for federal income tax purposes for the current tax year? (Enter "1" for Yes; enter "0" for No.).....	0=No 1=Yes	BHCK A530	M. 13.

Dollar Amounts in Thousands	BHCK	Amount	
<i>Memorandum item 14 is to be completed by holding companies that have elected to account for assets and liabilities under a fair value option.</i>			
14. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			
a. Net gains (losses) on assets.....	F551		M. 14. a.
(1) Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk.....	F552		M. 14. a.(1)
b. Net gains (losses) on liabilities.....	F553		M. 14. b.
(1) Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk.....	F554		M. 14. b.(1)
15. Stock-based employee compensation expense (net of tax effects) calculated for all awards under the fair value method.....	C409		M. 15.
<i>Memorandum item 16 is to be completed by holding companies that are required to complete Schedule HC-C, Memorandum items 6.b and 6.c.</i>			
16. Noncash income from negative amortization on closed-end loans secured by 1–4 family residential properties (included in Schedule HI, item 1.a.(1)(a)).....	F228		M. 16.
17. Other than temporary impairment losses on held-to-maturity and available for sale debt securities:			
Year-to-date			
BHCK Amount			
a. Total other than temporary impairment losses.....	J310		M. 17. a.
b. Portion of losses recognized in other comprehensive income (before income taxes).....	J320		M. 17. b.
c. Net impairment losses recognized in earnings (included in Schedule HI, items 6.a and 6.b) (Memorandum item 17.a minus Memorandum item 17.b).....	J321		M. 17. c.

1. The asset size test is generally based on the total assets reported as of June 30, 2015.

MDRM remains

17. Other than temporary impairment on held-to-maturity and available for sale securities recognized in earnings (included in Schedule HI, items 6a and 6b)

move Memo item 10 to HC-Q
Memo item 3

Schedule HC-C—Continued

Memoranda—Continued

	Dollar Amounts in Thousands		BHCK	Amount	
<i>Memorandum items 6.b and 6.c are to be completed by holding companies that had closed-end loans with negative amortization features secured by 1–4 family residential properties (as reported in Schedule HC-C, Memorandum item 6.a) as of December 31, 2015, that exceeded the lesser of \$100 million or 5 percent of total loans and leases, net of unearned income, in domestic offices (as reported in Schedule HC-C, item 12, column B).</i>					
6. b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1–4 family residential properties	F231				M.6.b.
c. Total amount of negative amortization on closed-end loans secured by 1–4 family residential properties included in the amount reported in Memorandum item 6.a above	F232				M.6.c.
7.-8. Not applicable.					
9. Loans secured by 1–4 family residential properties in domestic offices in process of foreclosure (included in Schedule HC-C, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	BHDM F577				M.9.

	(Column A) Consolidated		(Column B) Domestic Offices		
	BHCK	Amount	BHDM	Amount	
<i>Memorandum items 10 and 11 are to be completed by holding companies that have elected to measure loans included in Schedule HC-C, items 1 through 9, at the applicable option.</i>					
10. Loans measured as applicable					
a. Loans secured by real estate:	F608				M.10.a.
(1) Construction, land development, and other land loans			F578		M.10.a.(1)
(2) Secured by farmland (including farm residential and other improvements)			F579		M.10.a.(2)
(3) Secured by 1–4 family residential properties:					
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit			F580		M.10.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:					
(i) Secured by first liens			F581		M.10.a.(3)(b)(i)
(ii) Secured by junior liens			F582		M.10.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties			F583		M.10.a.(4)
(5) Secured by nonfarm nonresidential properties			F584		M.10.a.(5)
b. Commercial and industrial loans	F585		F585		M.10.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
(1) Credit cards	F586		F586		M.10.c.(1)
(2) Other revolving credit plans	F587		F587		M.10.c.(2)
(3) Automobile loans	K196		K196		M.10.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans)	K208		K208		M.10.c.(4)
d. Other loans	F589		F589		M.10.d.

item 11 remains on this schedule=Not applicable

Schedule HC-C—Continued

Move HC-C memo item 11 to HC-Q memo item 4

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Consolidated		(Column B) Domestic Offices		
	BHCK	Amount	BHDM	Amount	
11. Unpaid principal balances of loans measured at fair value (reported in memorandum item 10):					
a. Loans secured by real estate.....	F609				M.11.a.
(1) Construction, land development, and other land loans			F590		M.11.a.(1)
(2) Secured by farmland (including farm residential and other improvements).....			F591		M.11.a.(2)
(3) Secured by 1–4 family residential properties:					
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit			F592		M.11.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:					
(i) Secured by first liens.....			F593		M.11.a.(3)(b)(i)
(ii) Secured by junior liens.....			F594		M.11.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties.....			F595		M.11.a.(4)
(5) Secured by nonfarm nonresidential properties			F596		M.11.a.(5)
b. Commercial and industrial loans	F597		F597		M.11.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
(1) Credit cards.....	F598		F598		M.11.c.(1)
(2) Other revolving credit plans.....	F599		F599		M.11.c.(2)
(3) Automobile loans.....	K195		K195		M.11.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans).....	K209		K209		M.11.c.(4)
d. Other loans	F601		F601		M.11.d.

Dollar Amounts in Thousands	(Column A) Fair value of acquired loans and leases at acquisition date		(Column B) Gross contractual amounts receivable at acquisition		(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected		
	BHCK	Amount	BHCK	Amount	BHCK	Amount	
12. Loans (not subject to the requirements of AICPA Statement of Position 03-3) and leases held for investment that are acquired in business combinations with acquisition dates in the current calendar year:							
a. Loans secured by real estate.....	G091		G092		G093		M.12.a.
b. Commercial and industrial loans	G094		G095		G096		M.12.b.
c. Loans to individuals for household, family, and other personal expenditures	G097		G098		G099		M.12.c.
d. All other loans and all leases.....	G100		G101		G102		M.12.d.

Dollar Amounts in Thousands	BHCK	Amount	
13. Not applicable.			
14. Pledged loans and leases	G378		M.14.

Schedule HC-E—Deposit Liabilities¹

250,000

250,000

Dollar Amounts in Thousands		BHCB	Amount	
1. Deposits held in domestic offices of commercial bank subsidiaries of the reporting holding company:				
a. Noninterest-bearing balances ²		2210		1.a.
b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts.....		3187		1.b.
c. Money market deposit accounts and other savings accounts.....		2389		1.c.
d. Time deposits of less than \$100,000.....		6648		1.d.
e. Time deposits of \$100,000 or more.....		2604		1.e.
2. Deposits held in domestic offices of other depository institutions that are subsidiaries of the reporting holding company:				
a. Noninterest-bearing balances ²		BHOD		
b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts.....		3189		2.a.
c. Money market deposit accounts and other savings accounts.....		3187		2.b.
d. Time deposits of less than \$100,000.....		2389		2.c.
e. Time deposits of \$100,000 or more.....		6648		2.d.
		2604		2.e.

Memoranda

250,000

250,000

Dollar Amounts in Thousands		BHDM	Amount	
1. Brokered deposits less than \$100,000 with a remaining maturity of one year or less.....		A243		M.1.
2. Brokered deposits less than \$100,000 with a remaining maturity of more than one year.....		A164		M.2.
3. Time deposits of \$100,000 or more with a remaining maturity of one year or less.....		A242		M.3.
		BHFN		
4. Foreign office time deposits with a remaining maturity of one year or less.....		A245		M.4.

- The sum of items 1.a through 1.e and items 2.a through 2.e must equal the sum of Schedule HC, items 13.a.(1) and 13.a.(2).
- Includes noninterest-bearing demand, time, and savings deposits.

Schedule HC-F—Other Assets

Dollar Amounts in Thousands		BHCK	Amount	
1. Accrued interest receivable ¹		B556		1.
2. Net deferred tax assets ²		2148		2.
3. Interest-only strips receivable (not in the form of a security) ³ on:				
a. Mortgage loans.....		A519		3.a.
b. Other financial assets.....		A520		3.b.
4. Equity securities that DO NOT have readily determinable fair values ⁴		1752		4.
5. Life insurance assets:				
a. General account life insurance assets.....		K201		5.a.
b. Separate account life insurance assets.....		K202		5.b.
c. Hybrid account life insurance assets.....		K270		5.c.
6. Other.....		2168		6.
		BHCT		
7. Total (sum of items 1 through 6) (must equal Schedule HC, item 11).....		2160		7.

- Include accrued interest receivable on loans, leases, debt securities and other interest-bearing assets.
- See discussion of deferred income taxes in Glossary entry on "income taxes."
- Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule HC, item 2.b, or as trading assets in Schedule HC, item 5, as appropriate.
- Include Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

Schedule HC-Q—Continued

Memoranda

\$100,000

\$100,000

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule HC		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements		
	BHCK	Amount	BHCK	Amount	BHCK	Amount	BHCK	Amount	BHCK	Amount	
	1. All other assets (itemize and describe amounts included in Schedule HC-Q, item 6 that are greater than \$25,000 and exceed 25 percent of item 6):										
a. Mortgage servicing assets.....	G536		G537		G538		G539		G540		M.1.a.
b. Nontrading derivative assets.....	G541		G542		G543		G544		G545		M.1.b.
c. BHIX G546	G546		G547		G548		G549		G550		M.1.c.
d. BHIX G551	G551		G552		G553		G554		G555		M.1.d.
e. BHIX G556	G556		G557		G558		G559		G560		M.1.e.
f. BHIX G561	G561		G562		G563		G564		G565		M.1.f.
2. All other liabilities (itemize and describe amounts included in Schedule HC-Q, item 13 that are greater than \$25,000 and exceed 25 percent of item 13):											
a. Loan commitments (not accounted for as derivatives).....	F261		F689		F697		F262		F263		M.2.a.
b. Nontrading derivative liabilities.....	G566		G567		G568		G569		G570		M.2.b.
c. BHIX G571	G571		G572		G573		G574		G575		M.2.c.
d. BHIX G576	G576		G577		G578		G579		G580		M.2.d.
e. BHIX G581	G581		G582		G583		G584		G585		M.2.e.
f. BHIX G586	G586		G587		G588		G589		G590		M.2.f.

Insert A

* New - March 2017

Insert B

* New March 2017

DRAFT

Insert A

10. Loans measured at fair value:
- 3 a. Loans secured by real estate.....
- (1) Construction, land development, and other land loans.....
 - (2) Secured by farmland (including farm residential and other improvements).....
 - (3) Secured by 1–4 family residential properties:
 - (a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit
 - (b) Closed-end loans secured by 1–4 family residential properties:
 - (i) Secured by first liens.....
 - (ii) Secured by junior liens
 - (4) Secured by multifamily (5 or more) residential properties
 - (5) Secured by nonfarm nonresidential properties.....
- b. Commercial and industrial loans
- c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):
- (1) Credit cards
 - (2) Other revolving credit plans
 - (3) Automobile loans.....
 - (4) Other consumer loans (includes single payment, installment, and all student loans)
- d. Other loans.....

F608			
		F578	
		F579	
		F580	
		F581	
		F582	
		F583	
		F584	
F585		F585	
F586		F586	
F587		F587	
K196		K196	
K208		K208	
F589		F589	

DRAFT

Insert B

4 Dollar Amounts in Thousands	(Column A) Consolidated		(Column B) Domestic Offices	
	BHCK	Amount	BHDM	Amount
11. Unpaid principal balances of loans measured at fair value (reported in memorandum item 10):				
a. Loans secured by real estate.....	F609			
(1) Construction, land development, and other land loans			F590	
(2) Secured by farmland (including farm residential and other improvements).....			F591	
(3) Secured by 1-4 family residential properties:				
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit			F592	
(b) Closed-end loans secured by 1-4 family residential properties:				
(i) Secured by first liens.....			F593	
(ii) Secured by junior liens.....			F594	
(4) Secured by multifamily (5 or more) residential properties.....			F595	
(5) Secured by nonfarm nonresidential properties			F596	
b. Commercial and industrial loans	F597		F597	
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):				
(1) Credit cards.....	F598		F598	
(2) Other revolving credit plans.....	F599		F599	
(3) Automobile loans.....	K195		K195	
(4) Other consumer loans (includes single payment, installment, and all student loans).....	K209		K209	
d. Other loans	F601		F601	