

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

WEBSTER FINANCIAL CORP

Form 10-Q

August 03, 2018

false--12-31Q220182018-06-300000801337Large Accelerated

FilerWBS0.510.590.010.01200000000020000000093680291936807245948500011682600079489000157573000800667.18750

0000801337 2018-01-01 2018-06-30 0000801337 2018-07-31 0000801337 2018-06-30 0000801337 2017-12-31

0000801337 us-gaap:SeriesFPreferredStockMember 2018-06-30 0000801337 us-gaap:SeriesFPreferredStockMember

2017-12-31 0000801337 us-gaap:CommonStockMember 2018-06-30 0000801337 2017-04-01 2017-06-30

0000801337 2018-04-01 2018-06-30 0000801337 2017-01-01 2017-06-30 0000801337

us-gaap:AdditionalPaidInCapitalMember 2018-01-01 2018-06-30 0000801337 us-gaap:TreasuryStockMember

2018-06-30 0000801337 us-gaap:AdditionalPaidInCapitalMember 2017-01-01 2017-06-30 0000801337

us-gaap:RetainedEarningsMember 2016-12-31 0000801337 us-gaap:TreasuryStockMember 2016-12-31 0000801337

us-gaap:RetainedEarningsMember 2018-06-30 0000801337 us-gaap:CommonStockMember 2016-12-31 0000801337

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-06-30 0000801337

us-gaap:AdditionalPaidInCapitalMember 2016-12-31 0000801337 us-gaap:SeriesFPreferredStockMember

us-gaap:RetainedEarningsMember 2018-01-01 2018-06-30 0000801337 us-gaap:SeriesFPreferredStockMember

2018-01-01 2018-06-30 0000801337 us-gaap:AdditionalPaidInCapitalMember 2018-06-30 0000801337

us-gaap:RetainedEarningsMember 2017-01-01 2017-06-30 0000801337 us-gaap:RetainedEarningsMember

2018-01-01 2018-06-30 0000801337 us-gaap:AdditionalPaidInCapitalMember 2017-12-31 0000801337

us-gaap:PreferredStockMember 2017-06-30 0000801337 us-gaap:AccumulatedOtherComprehensiveIncomeMember

2016-12-31 0000801337 us-gaap:SeriesEPreferredStockMember 2018-01-01 2018-06-30 0000801337

us-gaap:TreasuryStockMember 2018-01-01 2018-06-30 0000801337 us-gaap:SeriesEPreferredStockMember

us-gaap:RetainedEarningsMember 2018-01-01 2018-06-30 0000801337 2016-12-31 0000801337

us-gaap:RetainedEarningsMember 2017-12-31 0000801337 us-gaap:TreasuryStockMember 2017-01-01 2017-06-30

0000801337 2017-06-30 0000801337 us-gaap:RetainedEarningsMember 2017-06-30 0000801337

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-01-01 2017-06-30 0000801337

us-gaap:SeriesFPreferredStockMember us-gaap:PreferredStockMember 2018-01-01 2018-06-30 0000801337

us-gaap:AdditionalPaidInCapitalMember 2017-06-30 0000801337 us-gaap:PreferredStockMember 2018-06-30

0000801337 us-gaap:TreasuryStockMember 2017-12-31 0000801337 us-gaap:TreasuryStockMember 2017-06-30

0000801337 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-06-30 0000801337

us-gaap:SeriesEPreferredStockMember 2017-01-01 2017-06-30 0000801337 us-gaap:PreferredStockMember

2017-12-31 0000801337 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-06-30 0000801337

us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0000801337

us-gaap:SeriesEPreferredStockMember us-gaap:RetainedEarningsMember 2017-01-01 2017-06-30 0000801337

us-gaap:CommonStockMember 2017-12-31 0000801337 us-gaap:PreferredStockMember 2016-12-31 0000801337

us-gaap:CommonStockMember 2017-06-30 0000801337 us-gaap:CommonStockMember 2018-06-30 0000801337

us-gaap:AccountingStandardsUpdate201601Member 2018-06-30 0000801337

us-gaap:CorporateNonSegmentMember us-gaap:RegulatoryReviewsOfFilingsMember 2018-01-01 2018-06-30

0000801337 us-gaap:AccountingStandardsUpdate201708Member 2018-06-30 0000801337

us-gaap:AccountsPayableAndAccruedLiabilitiesMember

us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2017-12-31 0000801337

us-gaap:UnfundedLoanCommitmentMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember

2017-12-31 0000801337 us-gaap:OtherAssetsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember

2018-06-30 0000801337 us-gaap:UnfundedLoanCommitmentMember

us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-06-30 0000801337 us-gaap:OtherAssetsMember

us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2017-12-31 0000801337

us-gaap:OtherInvestmentsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2017-12-31

0000801337 us-gaap:AccountsPayableAndAccruedLiabilitiesMember

us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-06-30 0000801337

us-gaap:OtherInvestmentsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-06-30

0000801337 2018-03-31 0000801337 2017-03-31 0000801337 us-gaap:MunicipalBondsMember 2018-06-30

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

0000801337 us-gaap:CollateralizedLoanObligationsMember 2018-06-30 0000801337
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-06-30 0000801337
wbs:AgencyCommercialMortgageBackedSecuritiesMember 2018-06-30 0000801337
us-gaap:CorporateDebtSecuritiesMember 2018-06-30 0000801337
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-06-30 0000801337
us-gaap:CollateralizedMortgageObligationsMember 2018-06-30 0000801337 wbs:CallableMember 2018-06-30
0000801337 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2017-12-31
0000801337 us-gaap:CommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
us-gaap:CorporateDebtSecuritiesMember 2017-12-31 0000801337
us-gaap:CollateralizedMortgageObligationsMember 2017-12-31 0000801337
wbs:AgencyCommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
us-gaap:CollateralizedLoanObligationsMember 2017-12-31 0000801337 us-gaap:MunicipalBondsMember
2017-12-31 0000801337 wbs:TrustPreferredSecuritiesSingleIssuersMember 2017-12-31 0000801337
us-gaap:USTreasuryBillSecuritiesMember 2018-06-30 0000801337
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2017-12-31 0000801337
us-gaap:USTreasuryBillSecuritiesMember 2017-12-31 0000801337
us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember 2018-06-30 0000801337
wbs:TrustPreferredSecuritiesSingleIssuersMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:SubstandardMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:DoubtfulMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:SubstandardMember 2017-12-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:SpecialMentionMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:PassMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2017-12-31 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:PassMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:DoubtfulMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:SubstandardMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:DoubtfulMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:DoubtfulMember 2017-12-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:PassMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:SpecialMentionMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:SpecialMentionMember 2017-12-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:SpecialMentionMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2017-12-31 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:SpecialMentionMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:SubstandardMember 2017-12-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:SubstandardMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:SpecialMentionMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:PassMember 2017-12-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:SubstandardMember 2017-12-31 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:PassMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:DoubtfulMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:PassMember 2017-12-31 0000801337
us-gaap:CommercialPortfolioSegmentMember us-gaap:DoubtfulMember 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2017-12-31 0000801337 wbs:AssetBasedLoansMember
us-gaap:CommercialPortfolioSegmentMember 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:ConsumerBorrowerMember 2018-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2018-06-30 0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ConsumerBorrowerMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
2018-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember 2018-06-30 0000801337
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember 2018-06-30
0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ConsumerBorrowerMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember
2018-06-30 0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember
2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2017-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2017-03-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2017-03-31 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2017-06-30 0000801337 us-gaap:CommercialPortfolioSegmentMember
2017-06-30 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember 2017-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2017-03-31 0000801337
us-gaap:CommercialPortfolioSegmentMember 2017-03-31 0000801337 us-gaap:ResidentialPortfolioSegmentMember
2017-03-31 0000801337 us-gaap:CommercialPortfolioSegmentMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2018-03-31 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2018-04-01 2018-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:ResidentialPortfolioSegmentMember 2018-04-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2018-03-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember
2018-04-01 2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember 2018-03-31
0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember 2018-03-31 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember
2018-03-31 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember 2017-12-31 0000801337 wbs:AssetBasedLoansMember
us-gaap:CommercialPortfolioSegmentMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember
2017-12-31 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember
us-gaap:ConstructionLoansMember 2017-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember 2017-12-31 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2017-12-31 0000801337 us-gaap:ResidentialPortfolioSegmentMember
2018-01-01 2018-06-30 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember 2018-01-01 2018-06-30
0000801337 us-gaap:ConsumerPortfolioSegmentMember 2018-01-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2018-01-01 2018-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2018-01-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:CommercialPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember 2016-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember 2016-12-31 0000801337 us-gaap:CommercialPortfolioSegmentMember
2016-12-31 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember 2016-12-31 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember 2016-12-31 0000801337 wbs:AssetBasedLoansMember
us-gaap:CommercialPortfolioSegmentMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember 2017-04-01
2017-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2017-01-01
2017-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateMember
2017-01-01 2017-06-30 0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember
2018-01-01 2018-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateMember 2018-01-01 2018-06-30
0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2017-04-01 2017-06-30
0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2018-04-01 2018-06-30
0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
2018-01-01 2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember
us-gaap:RealEstateMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember 2018-04-01 2018-06-30
0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
2018-04-01 2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember
us-gaap:ConstructionLoansMember 2017-04-01 2017-06-30 0000801337 wbs:AssetBasedLoansMember
us-gaap:CommercialPortfolioSegmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateMember 2017-04-01 2017-06-30
0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember 2017-04-01 2017-06-30
0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember
2017-01-01 2017-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember
us-gaap:ConstructionLoansMember 2018-01-01 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2018-01-01 2018-06-30 0000801337
wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember 2017-12-31 0000801337
wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:PassMember 2017-12-31

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:SubstandardMember 2017-12-31 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember 2018-06-30 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:SubstandardMember 2018-06-30 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:DoubtfulMember 2018-06-30 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:PassMember 2018-06-30 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:SpecialMentionMember 2018-06-30 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:DoubtfulMember 2017-12-31 0000801337 wbs:CommercialCommercialRealEstateEquipmentFinancingTDRsMember us-gaap:SpecialMentionMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ConsumerBorrowerMember 2017-12-31 0000801337 us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:ResidentialPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ConsumerBorrowerMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:ResidentialPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:ConstructionLoansMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ConsumerBorrowerMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 us-gaap:FinancingReceivables30To59DaysPastDueMember 2017-12-31 0000801337 wbs:AssetBasedLoansMember us-gaap:CommercialPortfolioSegmentMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2017-12-31 0000801337 us-gaap:ResidentialPortfolioSegmentMember wbs:CombinationOfRateAndMaturityMember 2018-01-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember 2017-01-01 2017-06-30 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2018-01-01 2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember wbs:OtherconcessionsMember 2018-01-01 2018-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2018-04-01 2018-06-30 0000801337 us-gaap:HomeEquityLoanMember us-gaap:ContractualInterestRateReductionMember 2017-04-01 2017-06-30 0000801337 us-gaap:ResidentialPortfolioSegmentMember wbs:OtherconcessionsMember 2017-04-01 2017-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:ExtendedMaturityMember 2017-01-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:CombinationOfRateAndMaturityMember 2017-04-01 2017-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
wbs:CombinationOfRateAndMaturityMember 2018-01-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:OtherconcessionsMember 2018-01-01 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember 2018-01-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
us-gaap:ExtendedMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:OtherconcessionsMember 2017-04-01 2017-06-30 0000801337 us-gaap:FinanceLeasesPortfolioSegmentMember
us-gaap:ExtendedMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:OtherconcessionsMember 2018-04-01 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
wbs:CombinationOfRateAndMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember 2018-04-01 2018-06-30 0000801337 us-gaap:ResidentialPortfolioSegmentMember
us-gaap:ContractualInterestRateReductionMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
us-gaap:ExtendedMaturityMember 2018-01-01 2018-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:OtherconcessionsMember 2017-01-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:CombinationOfRateAndMaturityMember 2017-01-01 2017-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
wbs:OtherconcessionsMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:CombinationOfRateAndMaturityMember 2017-04-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember wbs:CombinationOfRateAndMaturityMember 2018-04-01 2018-06-30 0000801337 us-gaap:ResidentialPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2018-01-01 2018-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:CombinationOfRateAndMaturityMember 2018-01-01 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember us-gaap:ExtendedMaturityMember 2017-04-01 2017-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember
us-gaap:RealEstateLoanMember wbs:OtherconcessionsMember 2017-04-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember 2018-01-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
us-gaap:ExtendedMaturityMember 2018-01-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityLoanMember wbs:CombinationOfRateAndMaturityMember 2017-04-01 2017-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:OtherconcessionsMember 2017-01-01 2017-06-30 0000801337 us-gaap:ResidentialPortfolioSegmentMember
us-gaap:ExtendedMaturityMember 2017-01-01 2017-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2017-04-01 2017-06-30 0000801337 us-gaap:ResidentialPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2017-04-01 2017-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2017-01-01 2017-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:ExtendedMaturityMember 2018-01-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember
us-gaap:HomeEquityLoanMember wbs:CombinationOfRateAndMaturityMember 2017-01-01 2017-06-30 0000801337 us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:CombinationOfRateAndMaturityMember 2017-01-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember 2017-01-01 2017-06-30 0000801337 us-gaap:CommercialPortfolioSegmentMember
us-gaap:ContractualInterestRateReductionMember 2017-01-01 2017-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
us-gaap:ExtendedMaturityMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:CombinationOfRateAndMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:CombinationOfRateAndMaturityMember 2018-01-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
us-gaap:ExtendedMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
us-gaap:ExtendedMaturityMember 2017-04-01 2017-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:OtherconcessionsMember 2018-01-01 2018-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:OtherconcessionsMember 2018-04-01 2018-06-30 0000801337 us-gaap:HomeEquityLoanMember
us-gaap:ContractualInterestRateReductionMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:CombinationOfRateAndMaturityMember 2018-04-01 2018-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember wbs:OtherconcessionsMember
2018-01-01 2018-06-30 0000801337 us-gaap:CommercialAndIndustrialSectorMember
us-gaap:CommercialPortfolioSegmentMember wbs:OtherconcessionsMember 2018-04-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:CombinationOfRateAndMaturityMember 2017-01-01 2017-06-30 0000801337
us-gaap:FinanceLeasesPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2017-01-01 2017-06-30
0000801337 us-gaap:CommercialPortfolioSegmentMember us-gaap:ContractualInterestRateReductionMember
2018-04-01 2018-06-30 0000801337 us-gaap:CommercialPortfolioSegmentMember
us-gaap:ContractualInterestRateReductionMember 2018-01-01 2018-06-30 0000801337
us-gaap:CommercialAndIndustrialSectorMember us-gaap:CommercialPortfolioSegmentMember
wbs:CombinationOfRateAndMaturityMember 2017-04-01 2017-06-30 0000801337
us-gaap:ResidentialPortfolioSegmentMember us-gaap:ExtendedMaturityMember 2018-04-01 2018-06-30
0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
wbs:OtherconcessionsMember 2017-01-01 2017-06-30 0000801337
us-gaap:CommercialRealEstatePortfolioSegmentMember us-gaap:RealEstateLoanMember
wbs:OtherconcessionsMember 2017-01-01 2017-06-30 0000801337 us-gaap:CommercialPortfolioSegmentMember
us-gaap:ContractualInterestRateReductionMember 2017-04-01 2017-06-30 0000801337
us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember wbs:OtherconcessionsMember
2018-04-01 2018-06-30 0000801337 us-gaap:ConsumerPortfolioSegmentMember us-gaap:HomeEquityLoanMember
us-gaap:ExtendedMaturityMember 2017-01-01 2017-06-30 0000801337
us-gaap:NonperformingFinancingReceivableMember wbs:TroubledDebtRestructuresMember 2017-12-31
0000801337 us-gaap:PerformingFinancingReceivableMember 2017-12-31 0000801337
us-gaap:NonperformingFinancingReceivableMember wbs:TroubledDebtRestructuresMember 2018-06-30
0000801337 us-gaap:PerformingFinancingReceivableMember 2018-06-30 0000801337
us-gaap:NonperformingFinancingReceivableMember 2017-12-31 0000801337
us-gaap:NonperformingFinancingReceivableMember 2018-06-30 0000801337 us-gaap:ResidentialMortgageMember
2018-04-01 2018-06-30 0000801337 us-gaap:ResidentialMortgageMember 2017-01-01 2017-06-30 0000801337
us-gaap:ResidentialMortgageMember 2018-01-01 2018-06-30 0000801337 us-gaap:CommercialLoanMember
2018-01-01 2018-06-30 0000801337 us-gaap:ResidentialMortgageMember 2017-04-01 2017-06-30 0000801337
us-gaap:ResidentialMortgageMember 2018-06-30 0000801337 us-gaap:ResidentialMortgageMember 2017-12-31
0000801337 us-gaap:ReserveForOffBalanceSheetActivitiesMember 2018-03-31 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2017-06-30 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2017-04-01 2017-06-30 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2018-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:ReserveForOffBalanceSheetActivitiesMember 2016-12-31 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2018-01-01 2018-06-30 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2017-01-01 2017-06-30 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2018-04-01 2018-06-30 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2017-03-31 0000801337
us-gaap:ReserveForOffBalanceSheetActivitiesMember 2017-12-31 0000801337 us-gaap:CoreDepositsMember
wbs:HSABankMember 2017-12-31 0000801337 wbs:CommunityBankingMember 2017-12-31 0000801337
us-gaap:CustomerRelationshipsMember wbs:HSABankMember 2018-06-30 0000801337
us-gaap:CustomerRelationshipsMember wbs:HSABankMember 2017-12-31 0000801337
us-gaap:CoreDepositsMember wbs:HSABankMember 2018-06-30 0000801337 wbs:HSABankMember 2017-12-31
0000801337 wbs:CommunityBankingMember 2018-06-30 0000801337 wbs:HSABankMember 2018-06-30
0000801337 us-gaap:JuniorSubordinatedDebtMember 2018-06-30 0000801337
us-gaap:JuniorSubordinatedDebtMember 2017-12-31 0000801337 us-gaap:LongTermDebtMember 2018-06-30
0000801337 us-gaap:SeniorNotesMember 2018-06-30 0000801337 us-gaap:SeniorNotesMember 2017-12-31
0000801337 us-gaap:LongTermDebtMember 2017-12-31 0000801337
wbs:OriginalMaturityOfOneYearOrLessMember 2017-12-31 0000801337
us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember 2017-12-31 0000801337
wbs:OriginalmaturityofgreaterthanoneyearnoncallableMember 2018-06-30 0000801337
wbs:OriginalmaturityofgreaterthanoneyearnoncallableMember 2017-12-31 0000801337
us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember 2018-06-30 0000801337
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2018-06-30 0000801337
wbs:OriginalMaturityOfOneYearOrLessMember 2018-06-30 0000801337 us-gaap:FederalFundsPurchasedMember
2018-06-30 0000801337 us-gaap:FederalFundsPurchasedMember 2017-12-31 0000801337
wbs:OriginalMaturityOfOneYearOrLessMember us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember
2018-06-30 0000801337 wbs:OriginalmaturityofgreaterthanoneyearnoncallableMember
us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember 2017-12-31 0000801337
wbs:OriginalMaturityOfOneYearOrLessMember us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember
2017-12-31 0000801337 wbs:OriginalmaturityofgreaterthanoneyearnoncallableMember
us-gaap:SecuritiesSoldUnderAgreementsToRepurchaseMember 2018-06-30 0000801337
us-gaap:FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseMember 2017-12-31 0000801337
us-gaap:LondonInterbankOfferedRateLIBORMember 2018-06-30 0000801337
srt:ScenarioPreviouslyReportedMember 2017-12-31 0000801337
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-04-01 2017-06-30 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-01-01 2017-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-06-30 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-04-01 2017-06-30
0000801337 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-03-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2016-12-31 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-03-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-03-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-01-01 2017-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-03-31 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-04-01 2017-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2016-12-31 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2016-12-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-06-30
0000801337 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-04-01 2018-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-12-31 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-06-30 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-04-01 2018-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-06-30 0000801337
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-06-30 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-06-30 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-12-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-04-01 2018-06-30
0000801337 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-01-01
2018-06-30 0000801337 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-04-01 2018-06-30
0000801337 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-03-31 0000801337
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-03-31 0000801337
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-03-31 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-12-31 0000801337
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-01-01 2018-06-30
0000801337 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-01-01 2017-06-30
0000801337 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-04-01 2018-06-30
0000801337 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-01-01
2017-06-30 0000801337 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2017-04-01 2017-06-30
0000801337 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2018-04-01
2018-06-30 0000801337 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember
2018-01-01 2018-06-30 0000801337
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2017-04-01 2017-06-30
0000801337 srt:SubsidiariesMember 2017-12-31 0000801337
wbs:RiskBasedCapitalRequiredtobeWellCapitalizedtoRiskWeightedAssetsMember 2017-12-31 0000801337
srt:SubsidiariesMember wbs:RiskBasedCapitalRequiredtobeWellCapitalizedtoRiskWeightedAssetsMember
2017-12-31 0000801337 srt:SubsidiariesMember
wbs:RiskBasedCapitalRequiredforCapitalAdequacytoRiskWeightedAssetsMember 2017-12-31 0000801337
wbs:RiskBasedCapitalRequiredforCapitalAdequacytoRiskWeightedAssetsMember 2017-12-31 0000801337
srt:SubsidiariesMember 2018-06-30 0000801337
wbs:RiskBasedCapitalRequiredtobeWellCapitalizedtoRiskWeightedAssetsMember 2018-06-30 0000801337
srt:SubsidiariesMember wbs:RiskBasedCapitalRequiredforCapitalAdequacytoRiskWeightedAssetsMember
2018-06-30 0000801337 wbs:RiskBasedCapitalRequiredforCapitalAdequacytoRiskWeightedAssetsMember
2018-06-30 0000801337 srt:SubsidiariesMember
wbs:RiskBasedCapitalRequiredtobeWellCapitalizedtoRiskWeightedAssetsMember 2018-06-30 0000801337
us-gaap:RestrictedStockMember 2018-01-01 2018-06-30 0000801337 us-gaap:RestrictedStockMember 2017-01-01
2017-06-30 0000801337 us-gaap:RestrictedStockMember 2018-04-01 2018-06-30 0000801337
us-gaap:RestrictedStockMember 2017-04-01 2017-06-30 0000801337 us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-01-01 2018-06-30 0000801337
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-01-01
2018-06-30 0000801337 us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OperatingExpenseMember 2017-01-01 2017-03-31 0000801337 wbs:MortgageBankingDerivativesMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01 2017-06-30 0000801337
wbs:MortgageBankingDerivativesMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember
2018-01-01 2018-06-30 0000801337 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2017-01-01 2017-06-30 0000801337 us-gaap:InterestRateContractMember

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01 2017-06-30 0000801337
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-04-01
2018-06-30 0000801337 us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OperatingExpenseMember 2018-01-01 2018-06-30 0000801337 us-gaap:OtherContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-01-01 2017-06-30 0000801337
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-04-01
2018-06-30 0000801337 us-gaap:OtherContractMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2017-04-01 2017-06-30 0000801337 us-gaap:OtherContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-04-01 2018-06-30 0000801337
us-gaap:OtherContractMember us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-01-01
2018-06-30 0000801337 wbs:MortgageBankingDerivativesMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2017-04-01 2017-06-30 0000801337 us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2017-04-01 2017-06-30 0000801337
us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OperatingExpenseMember 2018-01-01 2018-03-31 0000801337 us-gaap:InterestRateContractMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OperatingExpenseMember 2017-01-01 2017-06-30
0000801337 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:OperatingExpenseMember 2017-04-01 2017-06-30 0000801337 wbs:MortgageBankingDerivativesMember
us-gaap:NondesignatedMember us-gaap:OperatingExpenseMember 2018-04-01 2018-06-30 0000801337
us-gaap:CashFlowHedgingMember 2018-01-01 2018-06-30 0000801337 wbs:CMEMember
us-gaap:NondesignatedMember 2018-06-30 0000801337 us-gaap:CashFlowHedgingMember 2018-06-30
0000801337 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-06-30
0000801337 us-gaap:LoanOriginationCommitmentsMember 2018-06-30 0000801337
us-gaap:MarketApproachValuationTechniqueMember 2018-06-30 0000801337
us-gaap:InterestRateLockCommitmentsMember 2018-06-30 0000801337 wbs:CMEMember 2018-06-30 0000801337
wbs:CMEMember us-gaap:NondesignatedMember 2017-12-31 0000801337
us-gaap:DesignatedAsHedgingInstrumentMember 2017-12-31 0000801337
us-gaap:DesignatedAsHedgingInstrumentMember 2018-06-30 0000801337 us-gaap:NondesignatedMember
2017-12-31 0000801337 wbs:SubjecttoandnotsubjecttoMasterNettingAgreementsMember 2017-12-31 0000801337
us-gaap:NondesignatedMember 2018-06-30 0000801337
wbs:SubjecttoandnotsubjecttoMasterNettingAgreementsMember 2018-06-30 0000801337
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
us-gaap:NondesignatedMember
wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
us-gaap:NondesignatedMember
wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
us-gaap:OtherContractMember us-gaap:NondesignatedMember
wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
us-gaap:CreditDefaultSwapBuyingProtectionMember wbs:MortgageBankingDerivativesMember
us-gaap:NondesignatedMember wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember
2018-06-30 0000801337 us-gaap:CreditDefaultSwapSellingProtectionMember us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember
wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
us-gaap:CreditDefaultSwapSellingProtectionMember wbs:MortgageBankingDerivativesMember
us-gaap:NondesignatedMember wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember
2018-06-30 0000801337 us-gaap:OtherContractMember us-gaap:NondesignatedMember
wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
us-gaap:OtherContractMember us-gaap:NondesignatedMember

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
 us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
 wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
 us-gaap:CreditDefaultSwapBuyingProtectionMember us-gaap:CreditRiskContractMember
 us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
 us-gaap:CreditDefaultSwapBuyingProtectionMember us-gaap:CreditRiskContractMember
 us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
 us-gaap:InterestRateContractMember us-gaap:DesignatedAsHedgingInstrumentMember
 wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
 us-gaap:CreditDefaultSwapSellingProtectionMember us-gaap:CreditRiskContractMember
 us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2018-06-30 0000801337
 us-gaap:CreditDefaultSwapSellingProtectionMember wbs:MortgageBankingDerivativesMember
 us-gaap:NondesignatedMember wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember
 2017-12-31 0000801337 us-gaap:OtherContractMember us-gaap:NondesignatedMember
 wbs:DerivativesNotSubjecttoMasterNettingArrangementorSimilarArrangementMember 2017-12-31 0000801337
 us-gaap:CreditDefaultSwapBuyingProtectionMember wbs:MortgageBankingDerivativesMember
 us-gaap:NondesignatedMember wbs:DerivativesSubjecttoMasterNettingArrangementorSimilarArrangementMember
 2017-12-31 0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
 us-gaap:FairValueMeasurementsRecurringMember wbs:TrustPreferredSecuritiesSingleIssuersMember 2017-12-31
 0000801337 us-gaap:FairValueMeasurementsRecurringMember wbs:InvestmentsHeldInRabbiTrustMember
 2017-12-31 0000801337 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
 us-gaap:CommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryBillSecuritiesMember 2017-12-31
 0000801337 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31
 0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
 us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0000801337 us-gaap:FairValueInputsLevel1Member
 us-gaap:FairValueMeasurementsRecurringMember wbs:InvestmentsHeldInRabbiTrustMember 2017-12-31
 0000801337 us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0000801337
 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CollateralizedMortgageObligationsMember 2017-12-31
 0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
 2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
 2017-12-31 0000801337 us-gaap:DerivativeFinancialInstrumentsAssetsMember
 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0000801337
 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
 us-gaap:CorporateDebtSecuritiesMember 2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member
 us-gaap:FairValueMeasurementsRecurringMember wbs:TrustPreferredSecuritiesSingleIssuersMember 2017-12-31
 0000801337 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CollateralizedLoanObligationsMember
 2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
 us-gaap:CollateralizedMortgageObligationsMember 2017-12-31 0000801337 us-gaap:FairValueInputsLevel1Member
 us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
 2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
 us-gaap:CollateralizedLoanObligationsMember 2017-12-31 0000801337
 us-gaap:FairValueMeasurementsRecurringMember us-gaap:LoanOriginationCommitmentsMember 2017-12-31

0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2017-12-31 0000801337 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CorporateDebtSecuritiesMember 2017-12-31 0000801337 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
wbs:AgencyCommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2017-12-31 0000801337
us-gaap:FairValueMeasurementsRecurringMember
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2017-12-31 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CollateralizedMortgageObligationsMember 2017-12-31 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2017-12-31 0000801337
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USTreasuryBillSecuritiesMember 2017-12-31 0000801337
us-gaap:DerivativeFinancialInstrumentsAssetsMember us-gaap:FairValueMeasurementsRecurringMember
2017-12-31 0000801337 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:LoanOriginationCommitmentsMember 2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:LoanOriginationCommitmentsMember 2017-12-31
0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryBillSecuritiesMember 2017-12-31
0000801337 us-gaap:DerivativeFinancialInstrumentsAssetsMember
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2017-12-31 0000801337
us-gaap:FairValueMeasurementsRecurringMember wbs:TrustPreferredSecuritiesSingleIssuersMember 2017-12-31
0000801337 us-gaap:DerivativeFinancialInstrumentsAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2017-12-31 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CorporateDebtSecuritiesMember 2017-12-31 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CollateralizedLoanObligationsMember 2017-12-31 0000801337
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2017-12-31 0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
us-gaap:FairValueMeasurementsRecurringMember wbs:InvestmentsHeldInRabbiTrustMember 2017-12-31
0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:HeldtomaturitySecuritiesMember 2018-06-30
0000801337 us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2018-06-30 0000801337
us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2017-12-31 0000801337
us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ResidentialMortgageMember 2017-12-31
0000801337 us-gaap:FairValueInputsLevel2Member wbs:DepositsOtherThanTimeDepositsMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
2017-12-31 0000801337 us-gaap:FairValueInputsLevel2Member

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
2018-06-30 0000801337 wbs:TimeDepositsMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2018-06-30 0000801337
us-gaap:FairValueInputsLevel2Member wbs:DepositsOtherThanTimeDepositsMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
2018-06-30 0000801337 us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:ResidentialMortgageMember 2017-12-31 0000801337 wbs:DepositsOtherThanTimeDepositsMember
us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2018-06-30 0000801337
wbs:DepositsOtherThanTimeDepositsMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2017-12-31 0000801337
us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:HeldtomaturitySecuritiesMember 2017-12-31
0000801337 us-gaap:FairValueInputsLevel2Member wbs:TimeDepositsMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
2017-12-31 0000801337 us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ResidentialMortgageMember 2018-06-30
0000801337 wbs:TimeDepositsMember us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2017-12-31 0000801337
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2017-12-31 0000801337
us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2018-06-30 0000801337
us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ResidentialMortgageMember 2018-06-30
0000801337 us-gaap:CarryingReportedAmountFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:HeldtomaturitySecuritiesMember 2018-06-30
0000801337 us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember 2017-12-31 0000801337
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:HeldtomaturitySecuritiesMember 2017-12-31
0000801337 us-gaap:FairValueInputsLevel2Member wbs:TimeDepositsMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:FairValueMeasurementsNonrecurringMember
2018-06-30 0000801337 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:NonperformingFinancingReceivableMember
us-gaap:MeasurementInputDiscountRateMember us-gaap:CostApproachValuationTechniqueMember 2018-06-30
0000801337 srt:MinimumMember us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:NonperformingFinancingReceivableMember
us-gaap:MeasurementInputDiscountRateMember us-gaap:MarketApproachValuationTechniqueMember 2018-06-30
0000801337 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:NonperformingFinancingReceivableMember 2018-06-30 0000801337 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
wbs:OtherRealEstateOwnedMember us-gaap:MeasurementInputDiscountRateMember
us-gaap:MarketApproachValuationTechniqueMember 2018-06-30 0000801337
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
wbs:OtherRealEstateOwnedMember us-gaap:MeasurementInputDiscountRateMember
us-gaap:CostApproachValuationTechniqueMember 2018-06-30 0000801337 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:NonperformingFinancingReceivableMember us-gaap:MeasurementInputDiscountRateMember
us-gaap:MarketApproachValuationTechniqueMember 2018-06-30 0000801337 srt:MinimumMember

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
wbs:OtherRealEstateOwnedMember us-gaap:MeasurementInputDiscountRateMember
us-gaap:MarketApproachValuationTechniqueMember 2018-06-30 0000801337 srt:MaximumMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:NonperformingFinancingReceivableMember us-gaap:MeasurementInputDiscountRateMember
us-gaap:CostApproachValuationTechniqueMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember wbs:OtherRealEstateOwnedMember 2018-06-30 0000801337
us-gaap:FairValueMeasurementsNonrecurringMember 2018-06-30 0000801337 wbs:RabbiTrustMember 2018-06-30
0000801337 us-gaap:PrivateEquityFundsDomesticMember 2018-06-30 0000801337
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:PrivateEquityFundsDomesticMember 2018-06-30
0000801337 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-06-30 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
us-gaap:LoanOriginationCommitmentsMember 2018-06-30 0000801337
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2018-06-30
0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:LoanOriginationCommitmentsMember 2018-06-30 0000801337
us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember us-gaap:FairValueMeasurementsRecurringMember
2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CollateralizedMortgageObligationsMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
wbs:AgencyCommercialMortgageBackedSecuritiesMember 2018-06-30 0000801337
us-gaap:DerivativeFinancialInstrumentsAssetsMember us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2018-06-30
0000801337 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USTreasuryBillSecuritiesMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
2018-06-30 0000801337 us-gaap:DerivativeFinancialInstrumentsAssetsMember
us-gaap:FairValueMeasurementsRecurringMember 2018-06-30 0000801337
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryBillSecuritiesMember 2018-06-30
0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CollateralizedLoanObligationsMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:LoanOriginationCommitmentsMember 2018-06-30
0000801337 us-gaap:FairValueMeasurementsRecurringMember 2018-06-30 0000801337
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CollateralizedMortgageObligationsMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
wbs:InvestmentsHeldInRabbiTrustMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember
2018-06-30 0000801337 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:LoanOriginationCommitmentsMember 2018-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember wbs:InvestmentsHeldInRabbiTrustMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember wbs:AgencyCommercialMortgageBackedSecuritiesMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:CollateralizedLoanObligationsMember 2018-06-30 0000801337 us-gaap:FairValueMeasurementsRecurringMember us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-06-30 0000801337 us-gaap:DerivativeFinancialInstrumentsAssetsMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2018-06-30 0000801337 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2018-06-30 0000801337 wbs:LoansheldforsaleMember 2018-06-30 0000801337 wbs:LoansheldforsaleMember 2017-12-31 0000801337 us-gaap:DefinedBenefitPostretirementHealthCoverageMember 2017-01-01 2017-06-30 0000801337 us-gaap:PensionPlansDefinedBenefitMember 2017-01-01 2017-06-30 0000801337 us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-06-30 0000801337 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2018-01-01 2018-06-30 0000801337 us-gaap:DefinedBenefitPostretirementHealthCoverageMember 2018-01-01 2018-06-30 0000801337 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2017-01-01 2017-06-30 0000801337 us-gaap:PensionPlansDefinedBenefitMember 2018-04-01 2018-06-30 0000801337 us-gaap:DefinedBenefitPostretirementHealthCoverageMember 2018-04-01 2018-06-30 0000801337 us-gaap:DefinedBenefitPostretirementHealthCoverageMember 2017-04-01 2017-06-30 0000801337 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2018-04-01 2018-06-30 0000801337 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2017-04-01 2017-06-30 0000801337 us-gaap:PensionPlansDefinedBenefitMember 2017-04-01 2017-06-30 0000801337 us-gaap:PerformanceSharesMember 2018-01-01 2018-06-30 0000801337 wbs:IncentiveStockOptionsMember 2018-06-30 0000801337 us-gaap:RestrictedStockMember 2018-01-01 2018-06-30 0000801337 srt:MaximumMember us-gaap:RestrictedStockMember 2018-06-30 0000801337 srt:MaximumMember us-gaap:PerformanceSharesMember us-gaap:ShareBasedCompensationAwardTrancheOneMember 2018-01-01 2018-06-30 0000801337 srt:MinimumMember wbs:TimeBasedRestrictedStockAwardsMember 2018-01-01 2018-06-30 0000801337 wbs:NonQualifiedStockOptionsMember 2018-06-30 0000801337 srt:MaximumMember wbs:TimeBasedRestrictedStockAwardsMember 2018-01-01 2018-06-30 0000801337 srt:MinimumMember us-gaap:PerformanceSharesMember us-gaap:ShareBasedCompensationAwardTrancheTwoMember 2018-01-01 2018-06-30 0000801337 srt:MaximumMember us-gaap:EmployeeStockOptionMember 2018-01-01 2018-06-30 0000801337 us-gaap:RestrictedStockMember 2018-06-30 0000801337 us-gaap:EmployeeStockOptionMember 2018-06-30 0000801337 us-gaap:EmployeeStockOptionMember 2018-01-01 2018-06-30 0000801337 us-gaap:PerformanceSharesMember 2017-12-31 0000801337 us-gaap:PerformanceSharesMember 2018-06-30 0000801337 us-gaap:RestrictedStockMember 2017-12-31 0000801337 us-gaap:EmployeeStockOptionMember 2017-12-31 0000801337 us-gaap:CorporateNonSegmentMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2017-12-31 0000801337 us-gaap:OperatingSegmentsMember wbs:CommunityBankingMember 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommercialBankingMember 2017-12-31 0000801337 us-gaap:OperatingSegmentsMember wbs:CommercialBankingMember 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommunityBankingMember 2017-12-31 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2018-06-30 0000801337 us-gaap:CorporateNonSegmentMember 2017-12-31 0000801337 us-gaap:CorporateNonSegmentMember 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommunityBankingMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommercialBankingMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommunityBankingMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:CommercialBankingMember 2018-04-01 2018-06-30 0000801337

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

us-gaap:CorporateNonSegmentMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:CommercialBankingMember 2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:CommunityBankingMember 2017-01-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2017-01-01
2017-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:HSABankMember 2017-04-01 2017-06-30
0000801337 us-gaap:OperatingSegmentsMember wbs:CommunityBankingMember 2017-04-01 2017-06-30
0000801337 us-gaap:OperatingSegmentsMember wbs:CommercialBankingMember 2017-04-01 2017-06-30
0000801337 us-gaap:CorporateNonSegmentMember 2017-04-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember wbs:CommercialBankingMember
2017-01-01 2017-06-30 0000801337 wbs:DepositServiceFeesMember 2017-01-01 2017-06-30 0000801337
us-gaap:CorporateNonSegmentMember wbs:OtherNonInterestIncomeMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
wbs:HSABankMember 2017-01-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
wbs:DepositServiceFeesMember 2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:OtherNonInterestIncomeMember wbs:HSABankMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:DepositServiceFeesMember wbs:CommercialBankingMember 2017-01-01
2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
wbs:CommercialBankingMember 2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:DepositServiceFeesMember wbs:HSABankMember 2017-01-01 2017-06-30 0000801337
wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2017-01-01 2017-06-30 0000801337
wbs:OtherNonInterestIncomeMember 2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:DepositServiceFeesMember wbs:CommunityBankingMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember wbs:CommunityBankingMember
2017-01-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
wbs:CommunityBankingMember 2017-01-01 2017-06-30 0000801337
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2017-01-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
wbs:CommercialBankingMember 2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:CommunityBankingMember
2017-01-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:HSABankMember 2017-01-01
2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2017-04-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember wbs:HSABankMember 2017-04-01
2017-06-30 0000801337 wbs:OtherNonInterestIncomeMember 2017-04-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:DepositServiceFeesMember wbs:CommercialBankingMember 2017-04-01
2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:CommercialBankingMember
2017-04-01 2017-06-30 0000801337 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
2017-04-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:HSABankMember 2017-04-01
2017-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:DepositServiceFeesMember
wbs:CommunityBankingMember 2017-04-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:DepositServiceFeesMember wbs:HSABankMember 2017-04-01 2017-06-30 0000801337
us-gaap:OperatingSegmentsMember us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
wbs:CommunityBankingMember 2017-04-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
wbs:OtherNonInterestIncomeMember 2017-04-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember

Edgar Filing: WEBSTER FINANCIAL CORP - Form 10-Q

wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2017-04-01 2017-06-30 0000801337
 us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 wbs:CommercialBankingMember 2017-04-01 2017-06-30 0000801337 wbs:DepositServiceFeesMember 2017-04-01
 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember wbs:CommunityBankingMember 2017-04-01
 2017-06-30 0000801337 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2017-04-01
 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember wbs:HSABankMember 2017-04-01 2017-06-30
 0000801337 us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember
 wbs:CommercialBankingMember 2017-04-01 2017-06-30 0000801337 us-gaap:CorporateNonSegmentMember
 wbs:DepositServiceFeesMember 2017-04-01 2017-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:OtherNonInterestIncomeMember wbs:CommunityBankingMember 2017-04-01 2017-06-30 0000801337
 us-gaap:CorporateNonSegmentMember wbs:DepositServiceFeesMember 2018-01-01 2018-06-30 0000801337
 us-gaap:CorporateNonSegmentMember wbs:OtherNonInterestIncomeMember 2018-01-01 2018-06-30 0000801337
 wbs:OtherNonInterestIncomeMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:CommercialBankingMember
 2018-01-01 2018-06-30 0000801337 us-gaap:CorporateNonSegmentMember
 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2018-01-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
 wbs:HSABankMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:DepositServiceFeesMember wbs:CommunityBankingMember 2018-01-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 wbs:CommercialBankingMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:OtherNonInterestIncomeMember wbs:CommercialBankingMember 2018-01-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 wbs:HSABankMember 2018-01-01 2018-06-30 0000801337 us-gaap:CorporateNonSegmentMember
 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2018-01-01 2018-06-30 0000801337
 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2018-01-01 2018-06-30 0000801337
 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember 2018-01-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
 wbs:CommunityBankingMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:OtherNonInterestIncomeMember wbs:CommunityBankingMember 2018-01-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember wbs:DepositServiceFeesMember wbs:CommercialBankingMember 2018-01-01
 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember wbs:CommunityBankingMember 2018-01-01
 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember
 wbs:HSABankMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:DepositServiceFeesMember wbs:HSABankMember 2018-01-01 2018-06-30 0000801337
 wbs:DepositServiceFeesMember 2018-01-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:CommercialBankingMember
 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:DepositServiceFeesMember
 wbs:HSABankMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:OtherNonInterestIncomeMember wbs:HSABankMember 2018-04-01 2018-06-30 0000801337
 us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 wbs:CommercialBankingMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
 wbs:DepositServiceFeesMember wbs:CommercialBankingMember 2018-04-01 2018-06-30 0000801337
 wbs:DepositServiceFeesMember 2018-04-01 2018-06-30 0000801337
 us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2018-04-01 2018-06-30 0000801337
 us-gaap:CorporateNonSegmentMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 2018-04-01 2018-06-30 0000801337 wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember wbs:OtherNonInterestIncomeMember

wbs:CommercialBankingMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:OtherNonInterestIncomeMember wbs:CommunityBankingMember 2018-04-01 2018-06-30 0000801337
us-gaap:CorporateNonSegmentMember wbs:OtherNonInterestIncomeMember 2018-04-01 2018-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
wbs:HSABankMember 2018-04-01 2018-06-30 0000801337 wbs:OtherNonInterestIncomeMember 2018-04-01
2018-06-30 0000801337 us-gaap:CorporateNonSegmentMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember 2018-04-01 2018-06-30 0000801337
us-gaap:OperatingSegmentsMember wbs:NonInterestIncomeWithintheScopeofOtherGAAPTopicsMember
wbs:CommunityBankingMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
wbs:DepositServiceFeesMember wbs:CommunityBankingMember 2018-04-01 2018-06-30 0000801337
us-gaap:OperatingSegmentsMember us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember
wbs:HSABankMember 2018-04-01 2018-06-30 0000801337 us-gaap:OperatingSegmentsMember
us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember wbs:CommunityBankingMember
2018-04-01 2018-06-30 0000801337 us-gaap:CorporateNonSegmentMember wbs:DepositServiceFeesMember
2018-04-01 2018-06-30 0000801337 us-gaap:AllowanceForCreditLossMember 2018-01-01 2018-06-30 0000801337
us-gaap:AllowanceForCreditLossMember 2018-03-31 0000801337 us-gaap:AllowanceForCreditLossMember
2017-03-31 0000801337 us-gaap:AllowanceForCreditLossMember 2017-04-01 2017-06-30 0000801337
us-gaap:AllowanceForCreditLossMember 2018-06-30 0000801337 us-gaap:AllowanceForCreditLossMember
2017-12-31 0000801337 us-gaap:AllowanceForCreditLossMember 2017-06-30 0000801337
us-gaap:AllowanceForCreditLossMember 2018-04-01 2018-06-30 0000801337
us-gaap:AllowanceForCreditLossMember 2017-01-01 2017-06-30 0000801337
us-gaap:AllowanceForCreditLossMember 2016-12-31 0000801337 us-gaap:CommitmentsToExtendCreditMember
2017-12-31 0000801337 us-gaap:LetterOfCreditMember 2017-12-31 0000801337
us-gaap:CommitmentsToExtendCreditMember 2018-06-30 0000801337 us-gaap:LetterOfCreditMember 2018-06-30
0000801337 us-gaap:StandbyLettersOfCreditMember 2018-06-30 0000801337
us-gaap:StandbyLettersOfCreditMember 2017-12-31 wbs:holding iso4217:USD xbrli:shares xbrli:shares
iso4217:USD wbs:loan xbrli:pure wbs:Segment

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 10-Q

Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

For the quarterly period ending June 30, 2018

Commission File Number: 001-31486

WEBSTER FINANCIAL CORPORATION

(Exact name of registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation or organization)

06-1187536

(I.R.S. Employer Identification No.)

145 Bank Street, Waterbury, Connecticut 06702

(Address and zip code of principal executive offices)

(203) 578-2202

(Registrant's telephone number, including area code)

Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Website, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Section 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer", "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer Non-accelerated filer Smaller reporting company

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transaction period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Exchange Act Rule 12b-2). Yes No

The number of shares of common stock, par value \$.01 per share, outstanding as of July 31, 2018 was 92,228,475.

INDEX

	Page No.
Forward-Looking Statements	<u>ii</u>
Key to Acronyms and Terms	<u>iii</u>
<u>PART I – FINANCIAL INFORMATION</u>	
Item 1. <u>Financial Statements</u>	<u>1</u>
Item 2. <u>Management’s Discussion and Analysis of Financial Condition and Results of Operations</u>	<u>42</u>
Item 3. <u>Quantitative and Qualitative Disclosures about Market Risk</u>	<u>71</u>
Item 4. <u>Controls and Procedures</u>	<u>71</u>
<u>PART II – OTHER INFORMATION</u>	
Item 1. <u>Legal Proceedings</u>	<u>72</u>
Item 1A. <u>Risk Factors</u>	<u>72</u>
Item 2. <u>Unregistered Sales of Equity Securities and Use of Proceeds</u>	<u>72</u>
Item 3. <u>Defaults Upon Senior Securities</u>	<u>73</u>
Item 4. <u>Mine Safety Disclosures</u>	<u>73</u>
Item 5. <u>Other Information</u>	<u>73</u>
Item 6. <u>Exhibits</u>	<u>73</u>
<u>SIGNATURES</u>	<u>74</u>
<u>EXHIBIT INDEX</u>	<u>75</u>

Table of Contents

WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES

FORWARD-LOOKING STATEMENTS

This Quarterly Report on Form 10-Q contains "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements can be identified by words such as "believes," "anticipates," "expects," "intends," "targeted," "continue," "remain," "will," "should," "may," "plans," "estimates" and similar references to future periods; however, such words are not the exclusive means of identifying such statements. References to the "Company," "Webster," "we," "our," or "us" mean Webster Financial Corporation and its consolidated subsidiaries.

Examples of forward-looking statements include, but are not limited to:

- projections of revenues, expenses, income or loss, earnings or loss per share, and other financial items;
- statements of plans, objectives and expectations of Webster or its management or Board of Directors;
- statements of future economic performance; and
- statements of assumptions underlying such statements.

Forward-looking statements are based on Webster's current expectations and assumptions regarding its business, the economy and other future conditions. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict. Webster's actual results may differ materially from those contemplated by the forward-looking statements, which are neither statements of historical fact nor guarantees or assurances of future performance.

Factors that could cause actual results to differ from those discussed in the forward-looking statements include, but are not limited to:

- local, regional, national and international economic conditions and the impact they may have on us and our customers;
- volatility and disruption in national and international financial markets;
- government intervention in the U.S. financial system;
- changes in the level of non-performing assets and charge-offs;
- changes in estimates of future reserve requirements based upon periodic review under relevant regulatory and accounting requirements;
- adverse conditions in the securities markets that lead to impairment in the value of securities in our investment portfolio;
- inflation, interest rate, securities market and monetary fluctuations;
- the timely development and acceptance of new products and services and perceived overall value of these products and services by customers;
- changes in consumer spending, borrowings and savings habits;
 - technological changes and cyber-security matters;
- the ability to increase market share and control expenses;
- changes in the competitive environment among banks, financial holding companies and other financial services providers;
- the effect of changes in laws and regulations (including laws and regulations concerning taxes, banking, securities, insurance and healthcare) with which we and our subsidiaries must comply, including the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act), the final rules establishing a new comprehensive capital framework for U.S. banking organizations, and the Tax Cuts and Jobs Act of 2017 (Tax Act);
- the effect of changes in accounting policies and practices, as may be adopted by the regulatory agencies, as well as the Public Company Accounting Oversight Board, the Financial Accounting Standards Board (FASB) and other accounting standard setters;
- the costs and effects of legal and regulatory developments including the resolution of legal proceedings or regulatory or other governmental inquiries and the results of regulatory examinations or reviews; and
- our success at assessing and managing the risks involved in the foregoing items.

Any forward-looking statements made by Webster Financial Corporation (the Company) in this Quarterly Report on Form 10-Q speaks only as of the date they are made. Factors or events that could cause the Company's actual results to differ may emerge from time to time, and it is not possible for the Company to predict all of them. The Company undertakes no obligation to publicly update any forward-looking statement, whether as a result of new information, future developments or otherwise, except as may be required by law.

Table of Contents

WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES

KEY TO ACRONYMS AND TERMS

Agency CMBS	Agency commercial mortgage-backed securities
Agency CMO	Agency collateralized mortgage obligations
Agency MBS	Agency mortgage-backed securities
ALCO	Asset/Liability Committee
ALLL	Allowance for loan and lease losses
AOCL	Accumulated other comprehensive loss, net of tax
ASC	Accounting Standards Codification
ASU or the Update	Accounting Standards Update
Basel III	Capital rules under a global regulatory framework developed by the Basel Committee on Banking Supervision
CET1 capital	Common Equity Tier 1 Capital, defined by Basel III capital rules
CLO	Collateralized loan obligation securities
CMBS	Non-agency commercial mortgage-backed securities
CME	Chicago Mercantile Exchange
Dodd-Frank Act	Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010
EGRRCPA	Economic Growth, Regulatory Relief, and Consumer Protection Act
FASB	Financial Accounting Standards Board
FDIC	Federal Deposit Insurance Corporation
FHLB	Federal Home Loan Bank
FICO	Fair Isaac Corporation
FRB	Federal Reserve Bank
FTP	Funds Transfer Pricing, a matched maturity funding concept
GAAP	U.S. Generally Accepted Accounting Principles
Holding Company	Webster Financial Corporation
HSA Bank	A division of Webster Bank, National Association
LEP	Loss emergence period
LGD	Loss given default
LPL	LPL Financial Holdings Inc.
NAV	Net asset value
NII	Net interest income
OCC	Office of the Comptroller of the Currency
OCI/OCL	Other comprehensive income (loss)
OREO	Other real estate owned
OTTI	Other-than-temporary impairment
PD	Probability of default
PPNR	Pre-tax, pre-provision net revenue
RPA	Risk participation agreement
SEC	United States Securities and Exchange Commission
SERP	Supplemental defined benefit retirement plan
Tax Act	Tax Cuts and Jobs Act of 2017
TDR	Troubled debt restructuring, defined in ASC 310-40 "Receivables-Troubled Debt Restructurings by Creditors"
VIE	Variable interest entity, defined in ASC 810-10 "Consolidation-Overall"
Webster Bank	Webster Bank, National Association, a wholly-owned subsidiary of Webster Financial Corporation
Webster or the Company	Webster Financial Corporation, collectively with its consolidated subsidiaries

Table of Contents**PART I. – FINANCIAL INFORMATION****ITEM 1. FINANCIAL STATEMENTS****WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES
CONDENSED CONSOLIDATED BALANCE SHEETS**

	June 30, 2018	December 31, 2017
	(Unaudited)	
<i>(In thousands, except share data)</i>		
Assets:		
Cash and due from banks	\$ 228,628	\$ 231,158
Interest-bearing deposits	70,654	25,628
Investment securities available-for-sale, at fair value	2,780,581	2,638,037
Investment securities held-to-maturity (fair value of \$4,225,983 and \$4,456,350)	4,356,219	4,487,392
Federal Home Loan Bank and Federal Reserve Bank stock	141,293	151,566
Loans held for sale, fair value option	18,645	20,888
Loans and leases	18,025,996	17,523,858
Allowance for loan and lease losses	(207,322)	(199,994)
Loans and leases, net	17,818,674	17,323,864
Deferred tax assets, net	106,910	92,630
Premises and equipment, net	127,973	130,001
Goodwill	538,373	538,373
Other intangible assets, net	27,688	29,611
Cash surrender value of life insurance policies	537,431	531,820
Accrued interest receivable and other assets	283,668	286,677
Total assets	\$ 27,036,737	\$ 26,487,645
Liabilities and shareholders' equity:		
Deposits:		
Non-interest-bearing	\$ 4,151,259	\$ 4,191,496
Interest-bearing	17,192,097	16,802,233
Total deposits	21,343,356	20,993,729
Securities sold under agreements to repurchase and other borrowings	862,568	643,269
Federal Home Loan Bank advances	1,576,956	1,677,105
Long-term debt	225,894	225,767
Accrued expenses and other liabilities	266,240	245,817
Total liabilities	24,275,014	23,785,687
Shareholders' equity:		
Preferred stock, \$.01 par value; Authorized - 3,000,000 shares:		
Series F issued and outstanding (6,000 shares)	145,037	145,056
Common stock, \$.01 par value; Authorized - 200,000,000 shares:		
Issued (93,680,724 and 93,680,291 shares)	937	937
Paid-in capital	1,115,414	1,122,164
Retained earnings	1,699,767	1,595,762
Treasury stock, at cost (1,645,784 and 1,658,526 shares)	(77,496)	(70,430)
Accumulated other comprehensive loss, net of tax	(121,936)	(91,531)
Total shareholders' equity	2,761,723	2,701,958
Total liabilities and shareholders' equity	\$ 27,036,737	\$ 26,487,645

See accompanying Notes to Condensed Consolidated Financial Statements.

Table of Contents**WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited)**

	Three months ended June 30,		Six months ended June 30,	
<i>(In thousands, except per share data)</i>	2018	2017	2018	2017
Interest Income:				
Interest and fees on loans and leases	\$ 207,820	\$ 174,456	\$ 401,040	\$ 342,264
Taxable interest and dividends on investments	47,427	46,408	94,715	92,348
Non-taxable interest on investment securities	5,096	5,722	10,367	11,338
Loans held for sale	148	203	290	519
Total interest income	260,491	226,789	506,412	446,469
Interest Expense:				
Deposits	20,225	14,679	38,381	28,114
Securities sold under agreements to repurchase and other borrowings	3,998	3,583	7,638	7,123
Federal Home Loan Bank advances	8,471	8,156	15,752	15,649
Long-term debt	2,787	2,584	5,463	5,132
Total interest expense	35,481	29,002	67,234	56,018
Net interest income	225,010	197,787	439,178	390,451
Provision for loan and lease losses	10,500	7,250	21,500	17,750
Net interest income after provision for loan and lease losses	214,510	190,537	417,678	372,701
Non-interest Income:				
Deposit service fees	40,859	38,192	81,310	75,198
Loan and lease related fees	6,333	6,344	13,329	13,552
Wealth and investment services	8,456	7,877	16,326	15,150
Mortgage banking activities	1,235	3,351	2,379	5,617
Increase in cash surrender value of life insurance policies	3,643	3,648	7,215	7,223
Impairment loss on investment securities recognized in earnings	—	(126)	—	(126)
Other income	7,848	5,265	16,562	10,979
Total non-interest income	68,374	64,551	137,121	127,593
Non-interest Expense:				
Compensation and benefits	93,052	86,394	187,817	173,893
Occupancy	15,842	16,034	30,987	32,213
Technology and equipment	24,604	22,458	48,466	44,066
Intangible assets amortization	962	1,028	1,924	2,083
Marketing	4,889	4,615	8,441	10,056
Professional and outside services	4,381	3,507	9,169	7,783
Deposit insurance	13,687	6,625	20,404	13,357
Other expense	23,042	23,758	44,866	44,752
Total non-interest expense	180,459	164,419	352,074	328,203
Income before income tax expense	102,425	90,669	202,725	172,091
Income tax expense	20,743	29,090	40,818	51,041
Net income	81,682	61,579	161,907	121,050
Preferred stock dividends and other	(2,193)	(2,094)	(4,334)	(4,224)
Earnings applicable to common shareholders	\$ 79,489	\$ 59,485	\$ 157,573	\$ 116,826
Earnings per common share:				
Basic	\$ 0.87	\$ 0.65	\$ 1.71	\$ 1.27
Diluted	0.86	0.64	1.71	1.26

See accompanying Notes to Condensed Consolidated Financial Statements.

Table of Contents**WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES****CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)**

	Three months ended June 30,		Six months ended June 30,	
<i>(In thousands)</i>	2018	2017	2018	2017
Net income	\$ 81,682	\$ 61,579	\$ 161,907	\$ 121,050
Other comprehensive (loss) income (OCI) OCI, net of tax:				
Total securities available-for-sale	(9,246)	3,200	(36,670)	975
Total derivative instruments	1,680	651	4,202	1,810
Total defined benefit pension and other postretirement benefit plans	1,109	1,094	2,063	2,126
Other comprehensive (loss) income, net of tax	(6,457)	4,945	(30,405)	4,911
Comprehensive income	\$ 75,225	\$ 66,524	\$ 131,502	\$ 125,961

See accompanying Notes to Condensed Consolidated Financial Statements.

Table of Contents**WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (Unaudited)**

<i>(In thousands, except per share data)</i>	Preferred Stock	Common Stock	Paid-In Capital	Retained Earnings	Treasury Stock, at cost	Accumulated Other Comprehensive Loss, Net of Tax	Total Shareholders' Equity
Balance at December 31, 2017	\$ 145,056	\$ 937	\$ 1,122,164	\$ 1,595,762	\$(70,430)	\$(91,531)	\$ 2,701,958
Cumulative effect of changes in accounting principles	—	—	—	(1,362)	—	—	(1,362)
Net income	—	—	—	161,907	—	—	161,907
Other comprehensive loss, net of tax	—	—	—	—	—	(30,405)	(30,405)
Dividends and dividend equivalents declared on common stock \$0.59 per share	—	—	99	(54,278)	—	—	(54,179)
Dividends paid Series F preferred stock \$667.1875 per share	—	—	—	(3,938)	—	—	(3,938)
Dividends accrued Series F preferred stock	—	—	—	22	—	—	22
Stock-based compensation	—	—	(1,541)	1,654	5,766	—	5,879
Exercise of stock options	—	—	(5,308)	—	7,418	—	2,110
Common shares acquired related to stock compensation plan activity	—	—	—	—	(8,092)	—	(8,092)
Common stock repurchase program	—	—	—	—	(12,158)	—	(12,158)
Series F preferred stock issuance adjustment	(19)	—	—	—	—	—	(19)
Balance at June 30, 2018	\$ 145,037	\$ 937	\$ 1,115,414	\$ 1,699,767	\$(77,496)	\$(121,936)	\$ 2,761,723

<i>(In thousands, except per share data)</i>	Preferred Stock	Common Stock	Paid-In Capital	Retained Earnings	Treasury Stock, at cost	Accumulated Other Comprehensive Loss, Net of Tax	Total Shareholders' Equity
Balance at December 31, 2016	\$ 122,710	\$ 937	\$ 1,125,937	\$ 1,425,320	\$(70,899)	\$(76,993)	\$ 2,527,012
Net income	—	—	—	121,050	—	—	121,050
Other comprehensive income, net of tax	—	—	—	—	—	4,911	4,911
Dividends and dividend equivalents declared on common stock \$0.51 per share	—	—	82	(47,140)	—	—	(47,058)
Dividends paid Series E preferred stock \$800.00 per share	—	—	—	(4,048)	—	—	(4,048)
Stock-based compensation	—	—	—	1,118	6,833	—	7,951
Exercise of stock options	—	—	(1,358)	—	5,949	—	4,591
Common shares acquired related to stock compensation plan activity	—	—	—	—	(9,283)	—	(9,283)
Balance at June 30, 2017	\$ 122,710	\$ 937	\$ 1,124,661	\$ 1,496,300	\$(67,400)	\$(72,082)	\$ 2,605,126

See accompanying Notes to Condensed Consolidated Financial Statements.

Table of Contents

**WEBSTER FINANCIAL CORPORATION AND SUBSIDIARIES
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)**

	Six months ended June 30,	
<i>(In thousands)</i>	2018	2017
Operating Activities:		
Net income	\$ 161,907	\$ 121,050
Adjustments to reconcile net income to net cash provided by operating activities:		
Provision for loan and lease losses	21,500	17,750
Deferred tax (benefit) expense	(4,247	) 488
Depreciation and amortization	19,187	