DFAST-14A Basel III & Dodd-Frank Schedule Cover Sheet

Institution Name:		
RSSD ID:		
Submission Date (MM/DD/YYYY):		
CERT:		
Use the FDIC Supervisory Baseline for this	workbook.	
Please specify the time period over which Dodd-Frank that will affect regulatory capi		Basel III capital framework and related provisions of

Instructions

- 1. Please complete the DFAST-14A Basel III Schedule using actual data for Q3 2012, and projected data for the periods Q4 2012 through Q4 2017. For all projections, please use the baseline scenario as specified in the worksheet "Basel III_CoverSheet."
- 2. All data should be populated within the non-shaded cells in all worksheets. Cells highlighted in grey have embedded formulas and therefore will be automatically populated.
- 3. Banks should ensure that the version of Microsoft Excel they use to complete the schedule is set to automatically calculate formulas. This is achieved by setting "Calculation Options" (under the Formulas function) to "Automatic" within the settings for Microsoft Excel.

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Cash Dividends Declared on Preferred Stock Cash Dividends Declared on Common Stock outly Issued Tier 1 Capital Instruments (Excluding Minority Interest) that Would No Longer Quality (Please outly Issued Tier 1 Minority Interest that would no Longer Quality (Please Report 100% Value) Validation Check (The following cells provide checks for consistency of the projected schedules) Does Line 48, "Common Stock and Related Surplus" = Line 1, "Common Stock and Related Surplus"								
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ously issued Tier 1 Minority Interest that would no Longer Qualify (Please Report 100% Value) Validation Check (The following cells provide checks for consistency of the projected schedules) Does Line 48, "Common Stock and Related Surplus" - Line 1, "Common Stock and Related Surplus"	toport 100% Value)	_		_				—
Validation Check (The following cells provide checks for consistency of the projected schedules) Does Line 48, "Common Stock and Related Surplus" = Line 1, "Common Stock and Related Surplus"	eport 100% value)							
Does Line 48, "Common Stock and Related Surplus" = Line 1, "Common Stock and Related Surplus"								
ine Scenario Validation Check Up to 2017 (Please input in the Explanation Memorandum Box)		No	No	No	No	No	No	No
		Explanations N	4emorandum I	Box				
Are the sums of Line 1, "Common Stock and Related Surplus" and Line 12, "Other Equity Compon Scenarios (Bank and Supervisory)? If Yes, please input "Yes." If No, please explain why not in the	ents" equal under both Baseline Explanations Memorandum Box.	Yes	Yes	Yes	Yes	Yes	Yes	Yes
rences in Reporting from the DFAST-14A Summary Schedule Up to 2014 (Please ensure the logic app	ies If Ves nlesse innut "Ves " If No i	nlesse evnlsin w	by not in the F	volunations N	temorandum l	Boy)		
		Explanations N	4emorandum I	Box	-cmoranaam	DON		
Does Line 1, "Common Stock and Related Surplus" = "Common Stock (Par Value)" (MDRM No. RC Surplus Related to Preferred Stock)" (MDRM No. RCFD 3829) of Balance Sheet Worksheet (DFAS'	D 3230) + "Surplus (Exclude All -14A Summary Schodule)?							
Does Line 2, "Retained Earnings" = "Retained Earnings" (MDRM No. RCFD 3632) of Balance Sheet Schedule)?	Worksheet (DFAST-14A Summary							
Does Line 12, "Other Equity Capital Components" = "Other Equity Capital Components" (MDRM Worksheet (DFAST-14A Summary Schedule)?	lo. RCFD A130) of Balance Sheet							
Does Line 49, "Issuance of common stock" = "Total issuance of common stock" of Capital Workshe	t (DFAST-14A Summary Schedule)?							
Design to the second se								
Does Line 50, "Repurchases of common stock" = "Total share repurchases" of Capital Worksheet (E								
Does Line 51, "Net income (loss) attributable to bank" = "Net income (loss) attributable to bank" Worksheet (DFAST-14A Summary Schedule)?	FAST-14A Summary Schedule)?							
· · · · · · · · · · · · · · · · · · ·								
Does Line 52, "Cash dividends declared on preferred stock" = "Cash dividends declared on prefer Capital Worksheet (DFAST-14A Summary Schedule)?	MDRM No. RIAD 4340) of Capital							
	MDRM No. RIAD 4340) of Capital							
Does Line 53, "Cash dividends declared on common stock" = "Cash dividends declared on commo Capital Worksheet (DFAST-14A Summary Schedule)?	MDRM No. RIAD 4340) of Capital ed stock" (MDRM No. RIAD 4470) of							
especial community acreases.	MDRM No. RIAD 4340) of Capital ed stock" (MDRM No. RIAD 4470) of							
Completeness Check	MDRM No. RIAD 4340) of Capital ed stock" (MDRM No. RIAD 4470) of							
If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells be	MDRM No. RIAD 4340) of Capital ed stock" (MDRM No. RIAD 4470) of							

Capital Composition

DFAST-14A - Basel III & Dodd-Frank Schedule

"Exceptions Bucket" Calculator							
В	С	D	E	F	G	Н	I
	\$ Millions			\$ Mil			
	Actual			Proje			
	Q3 2012	Q4 2012	Q4 2013	Q4 2014	Q4 2015	Q4 2016	Q4 2017
Significant Investments in the Common Stock of Unconsolidated Financial Entities Gross Holdings of Common Stock							
1 Gross Holdings of Common Stock 2 Permitted Offsetting Short Positions in Relation to the Specific Gross Holdings Included Above							
2 Permitted Offsetting short Positions in Relation to the specific Gross Holdings included Above 3 Holdings of Common Stock Net of Short Positions 1 Holdings of Common Stock Net of Short Positions							
3 molatings of Common Stock Net of Short Positions 4 Common Equity Tier 1 After All Regulatory Adjustments Except Significant Investments, Mortgage Servicing Assets and Deferred Tax Assets Arising from Temporary Differences							
4 Common Equity in Explanation Augustation Augustation Supported to the Explanation of the Explanation Common Equity Tier 1 Due to 10% Limit 5 Amount to be Deducted from Common Equity Tier 1 Due to 10% Limit							
Amount to be beducted nonincommon Equity ner 1 bue to 10% Limit							
Mortgage Servicing Assets							
6 Total Mortgage Servicing Assets Classified as Intangible							
7 Associated Deferred Tax Liabilities Which Would be Extinguished if the Intangible Becomes Impaired or Derecognized Under the Relevant Accounting Standards							
8 Mortgage Servicing Assets Net of Related Deferred Tax Liabilities							
9 Common Equity Tier 1 After All Regulatory Adjustments Except Significant Investments, Mortgage Servicing Assets and Deferred Tax Assets Arising from Temporary Differences							
10 Amount to be Deducted from Common Equity Tier 1 Due to 10% Limit							
Deferred Tax Assets Due to Temporary Differences 11 Deferred Tax Assets Due to Temporary Differences, Net of Related Deferred Tax Liabilities							
• • •							
12 Common Equity Tier 1 After All Regulatory Adjustments Except Significant Investments, Mortgage Servicing Assets and Deferred Tax Assets Arising from Temporary Differences Amount to be Deducted from Common Equity Tier 1 Due to 10% Limit							
13 Alliount to be Deducted Holl Collinion Equity Her 1 Due to 10% Limit							
Aggregate of Items Subject To The 15% Limit (Significant Investments, Mortgage Servicing Assets and Deferred Tax Assets Arising from Temporary Differences)							
14 Outstanding Significant Investments in the Common Stock of Financial Entities Not Deducted Due to 10% Limit							
15 Outstanding Mortgage Servicing Assets Not Deducted Due to 10% Limit							
16 Outstanding Deferred Tax Assets Due To Temporary Differences Not Deducted Due to 10% Limit							
17 Sum of Outstanding Significant Investments, Mortgage Servicing Assets and Deferred Tax Assets Arising from Temporary Differences Not Deducted Due to 10% Limit							
18 15% Common Equity Tier 1 Limit (For Items Subject to 15% Threshold)							
Deduction of Outstanding Items Subject to 15% Limit							
17 Deduction of dutstanding nems subject to 13% Timeshold Due to 13% Limit							
20 Amount of 15% Limit Deduction Attributable to Mortgage Servicing Assets							
21 Estimated Fair Value of Mortgage Servicing Assets							
22 Additional Deduction from Common Equity Tier 1 Due to 10% Fair Value Limit of Mortgage Servicing Assets							
Data Completeness Check							
Data Compreteness Check If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No
25 ii Noli, piease compiete an non-snaded cens until ali cens to the right, say lifes. Do not leave cens plank; enter lol ii not applicable.	NO	NO	NO	NO	NO	NO	NO

DFAST-14A - Basel III & Dodd-Frank Schedule

Risk-weighted Assets1,2 D Н \$ Millions \$ Millions Actual Projected Q3 2012 Q4 2012 Q4 2013 Q4 2014 Q4 2015 Q4 2016 Q4 2017 Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor - Applicable to Advanced Approaches Banking Organizations Corporate 1 2 Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs) 3 Other Exposures 4 Sovereign 5 Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs) 6 Other Exposures Bank 8 Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs) 9 Other Exposures 10 Retail 11 Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs) 12 Other Exposures 13 Equity 14 Trading Book Counterparty Credit Risk Exposures (if not included in above) 15 CVA Capital Charge (Risk-Weighted Asset Equivalent) 16 17 Advanced CVA Approach Unstressed VaR with Multipliers 18 19 Stressed VaR with Multipliers Simple CVA Approach 20 21 Other Credit Risk 22 Total Credit RWA Market Risk 23 Standardized Specific Risk (excluding securitization and correlation) VaR with Multiplier 24 25 Stressed VaR with Multiplier 26 Incremental Risk Charge (IRC) 27 Correlation Trading 28 Comprehensive Risk Measurement (CRM), Before Application of Surcharge 29 Standardized Measurement Method (100%) for Exposures Subject to CRM 30 CRM Floor Based on 100% of Standardized - Net Long 31 CRM Floor Based on 100% of Standardized - Net Short 32 Non-modeled Securitization 33 Net Long 34 Net Short 35 Other Market Risk 36 Total Market RWA Other Other Capital Requirements 37 38 Operational Risk Change in Risk-Weighted Assets Due to Impact of Basel III Definition of Capital 39 40 **Total Risk-weighted Assets** If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter 41 "0" if not applicable.

Footnotes:

¹Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

²Any assets deducted from capital should not be included in risk-weighted assets.

DFAST-14A - Basel III & Dodd-Frank Schedule

Risk-weighted Assets^{1, 2} В С D G Ε F Н \$ Millions \$ Millions Actual Projected Q3 2012 Q4 2012 Q4 2013 Q4 2014 Q4 2015 Q4 2016 Q4 2017 Basel I Credit Risk (Including CCR and non-trading credit risk) - Applicable to All Banks **Counterparty Credit RWA** 1 Credit RWAs excluding Counterparty Credit RWAs 2 3 Total Credit RWA **Market Risk** Standardized Specific Risk (excluding securitization and correlation) 5 VaR with Multiplier 6 Stressed VaR with Multiplier 7 Incremental Risk Charge (IRC) 8 **Correlation Trading** 9 Comprehensive Risk Measurement (CRM), Before Application of Surcharge 10 Standardized Measurement Method (100%) for Exposures Subject to CRM CRM Floor Based on 100% of Standardized - Net Long 11 12 CRM Floor Based on 100% of Standardized - Net Short 13 Non-modeled Securitization 14 Net Long 15 Net Short 16 Other Market Risk 17 **Total Market RWA** Other 18 Other Capital Requirements 19 Change in Risk-Weighted Assets Due to Impact of Basel III Definition of Capital 20 **Total Risk-weighted Assets**

No

No

No

No

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Data Completeness Check

If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.

21

Footnotes:

No

¹ Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

² Any assets deducted from capital should not be included in risk-weighted assets.

DFAST-14A - Basel III & Dodd-Frank Schedule

_	Leverage Exposure (quarterly averages) B	С			F	G	Н	
_	В	\$ Millions	D	E		illions	Н	ı ı
		Actual				ected		
		Q3 2012	Q4 2012	Q4 2013	Q4 2014	Q4 2015	Q4 2016	Q4 2017
		Q3 2012	Q4 2012	Q4 2013	Q4 2014	Q4 2013	Q4 2010	Q4 2017
Lev	verage Exposure for Tier 1 Leverage Ratio (Applicable to All Banks)							
1	Average Total Assets							
2	Amounts Deducted from Tier 1 Capital (Report as Negative)							
3	Average Total Assets for Leverage Capital Purposes							
	Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches Banking Organizations)							
4	On-Balance Sheet Derivatives							
5	Derivatives, Potential Future Exposure							
6	On-Balance Sheet Repo-Style Transactions							
7	Other On-Balance Sheet Items (Excluding Derivatives and Repo-Style Transactions)							
8	Off-Balance Sheet Items (Excluding Derivatives and Repo-Style Transactions)							
9	Of Which: Unconditionally Cancellable Commitments Eligible for 10% Credit Conversion Factor							
10	Of Which: All Other							
11	Amounts Deducted from Tier 1 Capital (Report as Negative)							
12	Total Leverage Exposure for Supplementary Leverage Ratio							
Dat	ta Completeness Check							
13	Leverage Exposure for Tier 1 Leverage Ratio (applicable to all banks): If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No
14	Leverage Exposure for Supplementary Leverage Ratio (applicable to advanced approaches banking organizations): If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No

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