

DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Securities OTTI by Security
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet

DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
FRY14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet

DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	General RWA
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
FRY14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet

DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Income Statement Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet

DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital Worksheet
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities Market Value Sources
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities Market Value Sources
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projecti

DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Expected Credit Loss by Portfolio

DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Standardized RWA
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet

DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_ MV	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Securities OTTI by Security

DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_ MV	Securities Market Value Sources
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_ MV	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Expected Credit Loss by Portfolio

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Advanced RWA
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
FRY14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Balance Sheet Worksheet

DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
FRY14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet

DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA

DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Securities OTTI Methodology
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet

DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet

DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projections
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	PPNR NII Worksheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Trading

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Trading
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty

DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Counterparty
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA

DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet

DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_ MV	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_PROJ04	SMRY_Data_Collect_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_C USIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_ MV	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_A CT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_P ROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRIS K	Cover Sheet
DFAST14A	SMRY	SMRY_TRDNG	SMRY_Data_Collect_TRDNG	Cover Sheet

StartDate	EndDate	MDRM	Report Form Line Item
20140930	20191231	CASA1651	ARWA-73
20130930	20191231	CASAA223	ARWA-76
20130930	20191231	CASAJ084	ARWA-57
20130930	20191231	CASAJ152	ARWA-75
20130930	20191231	CASAJ154	ARWA-56
20130930	20191231	CASAJ198	ARWA-55
20130930	20140331	CASAN810	ARWA-63
20130930	20191231	CASAN811	ARWA-58
20130930	20191231	CASAN812	ARWA-59
20130930	20191231	CASAN813	ARWA-60
20130930	20191231	CASAN814	ARWA-61
20130930	20191231	CASAN815	ARWA-62
20130930	20191231	CASAN816	ARWA-63
20130930	20191231	CASAN817	ARWA-64
20130930	20191231	CASAN818	ARWA-65
20130930	20191231	CASAN819	ARWA-66
20130930	20191231	CASAN820	ARWA-67
20130930	20191231	CASAN821	ARWA-68
20130930	20191231	CASAN822	ARWA-69
20130930	20191231	CASAN823	ARWA-70
20130930	20191231	CASAN824	ARWA-71

20130930	20191231	CASAN825	ARWA-72
20130930	20191231	CASAN826	ARWA-74
20130930	20191231	CASAN835	ARWA-1
20130930	20191231	CASAN836	ARWA-2
20130930	20191231	CASAN837	ARWA-3
20130930	20191231	CASAN838	ARWA-4
20130930	20191231	CASAN839	ARWA-5
20130930	20191231	CASAN840	ARWA-6
20130930	20191231	CASAN841	ARWA-7
20130930	20191231	CASAN842	ARWA-8
20130930	20191231	CASAN843	ARWA-9
20130930	20191231	CASAN844	ARWA-10
20130930	20191231	CASAN845	ARWA-11
20130930	20191231	CASAN846	ARWA-12
20130930	20191231	CASAN847	ARWA-13
20130930	20191231	CASAN848	ARWA-14
20130930	20191231	CASAN849	ARWA-15
20130930	20191231	CASAN850	ARWA-16
20130930	20191231	CASAN851	ARWA-17
20130930	20191231	CASAN852	ARWA-18
20130930	20191231	CASAN853	ARWA-19
20130930	20191231	CASAN854	ARWA-20

20130930	20191231	CASAN855	ARWA-21
20130930	20191231	CASAN856	ARWA-22
20130930	20191231	CASAN857	ARWA-23
20130930	20191231	CASAN858	ARWA-24
20130930	20191231	CASAN859	ARWA-25
20130930	20191231	CASAN860	ARWA-26
20130930	20191231	CASAN861	ARWA-27
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20130930	20191231	CASAN863	ARWA-29
20130930	20191231	CASAN864	ARWA-30
20130930	20191231	CASAN865	ARWA-31
20130930	20191231	CASAN866	ARWA-32
20130930	20191231	CASAN867	ARWA-33
20130930	20191231	CASAN868	ARWA-34
20130930	20191231	CASAN869	ARWA-35
20130930	20191231	CASAN870	ARWA-36
20130930	20191231	CASAN871	ARWA-37
20130930	20191231	CASAN872	ARWA-38
20130930	20191231	CASAN873	ARWA-39
20130930	20191231	CASAN874	ARWA-40
20130930	20191231	CASAN875	ARWA-41
20130930	20191231	CASAN876	ARWA-42

20130930	20191231	CASAN877	ARWA-43
20130930	20191231	CASAN878	ARWA-44
20130930	20191231	CASAN879	ARWA-45
20130930	20191231	CASAN880	ARWA-46
20130930	20191231	CASAN881	ARWA-47
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20130930	20191231	CASAN885	ARWA-51
20130930	20191231	CASAN886	ARWA-52
20130930	20191231	CASAN887	ARWA-53
20130930	20191231	CASAN888	ARWA-54
20130930	20140331	CASAN889	ARWA-4
20130930	20190630	CASCP087	OTTI-C-2
20130930	99991231	CASD3792	CAP-062, CAP-94
20130930	99991231	CASD5310	CAP-54
20130930	99991231	CASD5311	CAP-60
20130930	99991231	CASD7204	CAP-106
20150331	99991231	CASD7205	CAP-104

20130930	20141231	CASD7205	CAP-126
20150331	99991231	CASD7206	CAP-102
20130930	20141231	CASD7206	CAP-124
20130930	99991231	CASD8274	CAP-050, CAP-093
20130930	99991231	CASDA223	CAP-096
20130930	99991231	CASDA224	CAP-091
20130930	99991231	CASDB530	CAP-21
20130930	99991231	CASDB596	CAP-090
20191231	99991231	CASDLC30	CAP-112a
20191231	99991231	CASDLC31	CAP-112b
20191231	99991231	CASDLC32	CAP-112c
20191231	99991231	CASDLC33	CAP-114a
20191231	99991231	CASDLC34	CAP-114a
20191231	99991231	CASDLC35	CAP-114b
20191231	99991231	CASDLC36	CAP-114c
20191231	99991231	CASDLC37	CAP-115a
20191231	99991231	CASDLC38	CAP-115b

20191231	99991231	CASDLC39	CAP-116a
20191231	99991231	CASDLC40	CAP-116b
20191231	99991231	CASDLC41	CAP-116c
20200630	99991231	CASDLF18	CAP-072
20200630	99991231	CASDLF19	CAP-073
20200630	99991231	CASDLF20	CAP-074
20201231	99991231	CASDLG29	CAP-064b
20130930	99991231	CASDP742	CAP-19
20130930	99991231	CASDP793	CAP-100
20130930	99991231	CASDP838	CAP-18
20130930	99991231	CASDP839	CAP-22
20130930	99991231	CASDP840	CAP-23
20130930	99991231	CASDP841	CAP-24
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20130930	99991231	CASDP843	CAP-26
20130930	99991231	CASDP844	CAP-27
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20130930	99991231	CASDP846	CAP-29
20130930	99991231	CASDP847	CAP-30
20130930	99991231	CASDP848	CAP-31
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20130930	99991231	CASDP850	CAP-34
20130930	99991231	CASDP851	CAP-35
20130930	99991231	CASDP852	CAP-36
20130930	99991231	CASDP853	CAP-71
20130930	99991231	CASDP854	CAP-079
20130930	99991231	CASDP855	CAP-082
20130930	20140331	CASDP856	CAP-117, CAP-75
20130930	99991231	CASDP857	CAP-41
20130930	99991231	CASDP858	CAP-042
20130930	99991231	CASDP859	CAP-043, CAP-92
20130930	99991231	CASDP860	CAP-44
20130930	99991231	CASDP861	CAP-45
20130930	99991231	CASDP862	CAP-46
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20130930	99991231	CASDP866	CAP-51
20130930	99991231	CASDP867	CAP-52
20130930	99991231	CASDP868	CAP-53
20130930	99991231	CASDP870	CAP-57

20130930	99991231	CASDP872	CAP-59
20130930	99991231	CASDP875	CAP-089
20130930	20151231	CASDP972	CAP-110
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20130930	99991231	CASDQ257	CAP-56
20130930	99991231	CASDQ258	CAP-033
20130930	99991231	CASDQ259	CAP-67
20130930	99991231	CASDQ260	CAP-68
20130930	99991231	CASDQ261	CAP-69
20130930	99991231	CASDQ262	CAP-070, CAP-078, CAP-81
20130930	99991231	CASDQ263	CAP-075
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20130930	99991231	CASDQ269	CAP-086
20130930	99991231	CASDQ270	CAP-087
20130930	20151231	CASDQ271	CAP-139
20130930	20151231	CASDQ272	CAP-146
20130930	20151231	CASDQ273	CAP-147

20130930	20151231	CASDQ274	CAP-148
20130930	99991231	CASDQ275	CAP-112
20130930	20151231	CASDQ276	CAP-150
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20130930	20151231	CASDQ278	CAP-152
20130930	20151231	CASDQ279	CAP-153
20130930	20151231	CASDQ280	CAP-154
20130930	20151231	CASDQ281	CAP-155
20130930	99991231	CASDQ282	CAP-119
20130930	99991231	CASDQ283	CAP-120
20130930	99991231	CASDQ284	CAP-121
20130930	99991231	CASDQ285	CAP-122
20130930	99991231	CASDQ286	CAP-123
20130930	99991231	CASDQ287	CAP-124
20130930	99991231	CASDQ288	CAP-125

20130930	99991231	CASDQ289	CAP-127
20130930	99991231	CASDQ290	CAP-137
20130930	20151231	CASDQ291	CAP-168
20130930	99991231	CASDQ292	CAP-138
20130930	99991231	CASDQ293	CAP-139
20130930	99991231	CASDQ294	CAP-140
20130930	99991231	CASDQ295	CAP-141
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20160630	99991231	CASDR643	CAP-064a
20160630	99991231	CASDR646	CAP-65
20160630	99991231	CASDR647	CAP-066
20160630	99991231	CASDR648	CAP-113
20160630	99991231	CASDR649	CAP-114
20160630	99991231	CASDR650	CAP-115

20160630	99991231	CASDR651	CAP-116
20130930	99991231	CASE3792	CAP-063, CAP-95
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20130930	20151231	CPSKC498	CAP-130
20130930	20151231	CPSKC502	CAP-137
20130930	99991231	CPSKC699	CAP-126
20130930	20151231	CPSKF264	CAP-27
20130930	20151231	CPSKG214	CAP-23
20130930	20151231	CPSKG215	CAP-24
20130930	20151231	CPSKG216	CAP-25
20130930	20151231	CPSKG217	CAP-33
20130930	20151231	CPSKG218	CAP-34
20130930	20151231	CPSKG219	CAP-134
20130930	20151231	CPSKG220	CAP-135
20130930	20151231	CPSKG221	CAP-138
20130930	99991231	CPSKG234	CAP-110
20130930	99991231	CPSKG235	CAP-111

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20130930	99991231	CPSKP854	CAP-038
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20130930	99991231	CPSKP856	CAP-040
20130930	99991231	CPSMN244	OTTI-M-3
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20130930	99991231	CPSNC232	PPNR-Proj-33
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20130930	20190630	CPSSN965	T-3A
20130930	20190630	CPSSN966	T-4A

20130930	20190630	CPSSN967	T-5A
20130930	20190630	CPSSN968	T-6A
20130930	20190630	CPSSN969	T-7A
20130930	20190630	CPSSN970	T-8A
20130930	20190630	CPSSN971	T-9A
20130930	20190630	CPSSN972	T-10A
20130930	20190630	CPSSN973	T-1B
20130930	20190630	CPSSN974	T-2B

20130930	20190630	CPSSN975	T-3B
20130930	20190630	CPSSN976	T-4B
20130930	20190630	CPSSN977	T-5B
20130930	20190630	CPSSN978	T-6B
20130930	20190630	CPSSN979	T-7B
20130930	20190630	CPSSN980	T-8B
20130930	20190630	CPSSN981	T-1C
20130930	20190630	CPSSN982	T-2C

20130930	20190630	CPSSN983	T-3C
20130930	20190630	CPSSN984	T-4C
20130930	20190630	CPSSN985	T-5C
20130930	20190630	CPSSN986	T-6C
20130930	20190630	CPSSN987	T-7C
20130930	20190630	CPSSN988	T-8C
20130930	99991231	CPSSN989	CR-1
20130930	99991231	CPSSN990	CR-1A
20130930	99991231	CPSSN991	CR-1B

20130930	99991231	CPSSN992	CR-2
20130930	99991231	CPSSN993	CR-2A
20130930	99991231	CPSSN994	CR-2B
20130930	99991231	CPSSN995	CR-3
20130930	99991231	CPSSN996	CR-3A
20161231	99991231	CPSSN997	CR-4
20130930	20140331	CPSSN997	CR-4
20160630	99991231	CPSSR644	SRWA-7b
20160630	99991231	CPSSR645	SRWA-7c

20160630	99991231	CPSSS305	SRWA-26
20160630	99991231	CPSSS306	SRWA-27
20160630	99991231	CPSSS307	SRWA-28
20160630	99991231	CPSSS311	SRWA-29
20160630	99991231	CPSSS316	SRWA-31
20160630	99991231	CPSSS325	SRWA-32
20160630	99991231	CPSSS333	SRWA-33
20160630	99991231	CPSSS335	SRWA-34
20160630	99991231	CPSSS336	SRWA-35
20160630	99991231	CPSSS344	SRWA-38
20160630	99991231	CPSSS345	SRWA-39
20140930	99991231	CPSSS413	SRWA-4a

20140930	99991231	CPSSS419	SRWA-4b
20140930	99991231	CPSSS423	SRWA-4c
20140930	99991231	CPSSS431	SRWA-4d
20140930	99991231	CPSSS439	SRWA-5a
20140930	99991231	CPSSS445	SRWA-5b
20140930	99991231	CPSSS449	SRWA-5c
20140930	99991231	CPSSS457	SRWA-5d
20140930	99991231	CPSSS475	SRWA-8a
20140930	99991231	CPSSS480	SRWA-8b
20140930	99991231	CPSSS485	SRWA-8c
20140930	99991231	CPSSS490	SRWA-8d
20140930	99991231	CPSSS495	SRWA-9
20140930	99991231	CPSSS515	SRWA-15
20140930	99991231	CPSSS525	SRWA-17a
20140930	99991231	CPSSS540	SRWA-18

20140930	99991231	CPSSS580	SRWA-23
20160630	99991231	CPSSS581	SRWA-40
20140930	99991231	CPSSS625	SRWA-10
20140930	99991231	CPSSS626	SRWA-19
20140930	99991231	CPSSS627	SRWA-20
20140930	99991231	CPSSS628	SRWA-22
20140930	99991231	CPSSS629	SRWA-46
20140930	99991231	CPSSS630	SRWA-47a
20140930	99991231	CPSSS631	SRWA-47b
20140930	99991231	CPSSS632	SRWA-47c
20140930	99991231	CPSSS633	SRWA-47d
20140930	99991231	CPSSS634	SRWA-47e
20140930	99991231	CPSSS635	SRWA-47f
20140930	99991231	CPSSS636	SRWA-47g
20140930	99991231	CPSSS637	SRWA-48
20140930	99991231	CPSSS638	SRWA-49a
20140930	99991231	CPSSS639	SRWA-49b
20140930	99991231	CPSSS640	SRWA-49c

20140930	99991231	CPSSS641	SRWA-49d
20140930	99991231	CPSSS642	SRWA-49e
20140930	99991231	CPSSS643	SRWA-49f
20140930	99991231	CPSSS644	SRWA-49g
20130930	20171231	CPSVN998	RR-Vintage
20130930	20151231	CPSVP098	RR-A.1-1
20130930	20151231	CPSVP099	RR-A.1-2
20130930	20151231	CPSVP100	RR-A.1-3
20130930	20151231	CPSVP101	RR-A.1-4
20130930	20151231	CPSVP102	RR-A.1-5
20130930	20151231	CPSVP103	RR-A.1-6
20130930	20151231	CPSVP104	RR-A.1-7
20130930	20151231	CPSVP105	RR-A.1-8
20130930	20151231	CPSVP106	RR-A.1-9
20130930	20171231	CPSVP107	RR-A.1-1
20130930	20171231	CPSVP108	RR-A.1-2
20130930	20151231	CPSVP109	RR-A.2-1
20130930	20151231	CPSVP110	RR-A.2-2
20130930	20151231	CPSVP111	RR-A.2-3
20130930	20171231	CPSVP112	RR-A.2-1
20130930	20151231	CPSVP114	RR-B.1-1

20130930	20151231	CPSVP115	RR-B.1-2
20130930	20151231	CPSVP116	RR-B.1-3
20130930	20151231	CPSVP117	RR-B.1-4
20130930	20151231	CPSVP118	RR-B.1-5
20130930	20151231	CPSVP119	RR-B.1-6
20130930	20151231	CPSVP120	RR-B.1-7
20130930	20151231	CPSVP121	RR-B.1-8
20130930	20151231	CPSVP122	RR-B.1-9
20130930	20171231	CPSVP123	RR-B.1-1
20130930	20171231	CPSVP124	RR-B.1-2
20130930	20151231	CPSVP125	RR-B.2-1
20130930	20151231	CPSVP126	RR-B.2-2
20130930	20151231	CPSVP127	RR-B.2-3
20130930	20171231	CPSVP128	RR-B.2-1
20130930	20151231	CPSVP130	RR-C.1-1
20130930	20151231	CPSVP131	RR-C.1-2
20130930	20151231	CPSVP132	RR-C.1-3
20130930	20151231	CPSVP133	RR-C.1-4
20130930	20151231	CPSVP134	RR-C.1-5
20130930	20151231	CPSVP135	RR-C.1-6

20130930	20151231	CPSVP136	RR-C.1-7
20130930	20151231	CPSVP137	RR-C.1-8
20130930	20151231	CPSVP138	RR-C.1-9
20130930	20151231	CPSVP139	RR-C.1-10
20130930	20171231	CPSVP140	RR-C.1-1
20130930	20171231	CPSVP141	RR-C.1-2
20130930	20151231	CPSVP142	RR-C.2-1
20130930	20151231	CPSVP143	RR-C.2-2
20130930	20151231	CPSVP144	RR-C.2-3
20130930	20171231	CPSVP145	RR-C.2-1
20130930	20151231	CPSVP147	RR-D.1-1
20130930	20151231	CPSVP148	RR-D.1-2
20130930	20151231	CPSVP149	RR-D.1-3
20130930	20151231	CPSVP150	RR-D.1-4
20130930	20151231	CPSVP151	RR-D.1-5
20130930	20151231	CPSVP152	RR-D.1-6
20130930	20151231	CPSVP153	RR-D.1-7
20130930	20151231	CPSVP154	RR-D.1-8

20130930	20151231	CPSVP155	RR-D.1-9
20130930	20171231	CPSVP156	RR-D.1-1
20130930	20171231	CPSVP157	RR-D.1-2
20130930	20151231	CPSVP158	RR-D.2-1
20130930	20151231	CPSVP159	RR-D.2-2
20130930	20151231	CPSVP160	RR-D.2-3
20130930	20171231	CPSVP161	RR-D.2-1
20130930	20151231	CPSVP163	RR-E.1-1
20130930	20151231	CPSVP164	RR-E.1-2
20130930	20151231	CPSVP165	RR-E.1-3
20130930	20151231	CPSVP166	RR-E.1-4
20130930	20151231	CPSVP167	RR-E.1-5
20130930	20151231	CPSVP168	RR-E.1-6
20130930	20151231	CPSVP169	RR-E.1-7
20130930	20151231	CPSVP170	RR-E.1-8
20130930	20151231	CPSVP171	RR-E.1-9
20130930	20171231	CPSVP172	RR-E.1-1

20130930	20171231	CPSVP173	RR-E.1-2
20130930	20151231	CPSVP174	RR-E.2-1
20130930	20151231	CPSVP175	RR-E.2-2
20130930	20151231	CPSVP176	RR-E.2-3
20130930	20171231	CPSVP177	RR-E.2-1
20130930	20151231	CPSVP179	RR-F.1-1
20130930	20151231	CPSVP180	RR-F.1-2
20130930	20151231	CPSVP181	RR-F.1-3
20130930	20151231	CPSVP182	RR-F.1-4
20130930	20151231	CPSVP183	RR-F.1-5
20130930	20151231	CPSVP184	RR-F.1-6
20130930	20151231	CPSVP185	RR-F.1-7
20130930	20151231	CPSVP186	RR-F.1-8
20130930	20151231	CPSVP187	RR-F.1-9
20130930	20171231	CPSVP188	RR-F.1-1
20130930	20171231	CPSVP189	RR-F.1-2
20130930	20151231	CPSVP190	RR-F.2-1
20130930	20151231	CPSVP191	RR-F.2-2
20130930	20151231	CPSVP192	RR-F.2-3
20130930	20171231	CPSVP193	RR-F.2-1
20140930	20151231	CPSVS646	RR-H.1-1

20140930	20151231	CPSVS647	RR-H.1-2
20140930	20151231	CPSVS648	RR-H.1-3
20140930	20151231	CPSVS649	RR-H.1-4
20140930	20151231	CPSVS650	RR-H.1-5
20140930	20151231	CPSVS651	RR-H.1-6
20140930	20151231	CPSVS652	RR-H.1-7
20140930	20151231	CPSVS653	RR-H.1-8
20140930	20151231	CPSVS654	RR-H.1-9
20140930	20151231	CPSVS655	RR-H.1-10
20140930	20151231	CPSVS656	RR-H.1-11
20140930	20151231	CPSVS657	RR-H.1-12
20140930	20151231	CPSVS658	RR-H.1-13
20140930	20151231	CPSVS659	RR-H.1-14
20140930	20151231	CPSVS660	RR-H.1-15
20140930	20151231	CPSVS661	RR-H.1-16
20140930	20151231	CPSVS662	RR-H.1-17

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20130930	99991231	ID_RSSD	ID_RSSD
20191231	99991231	ID_RSSD	ID_RSSD

Item Descriptions	Derived (Yes/No)
Market Risk: Market risk equivalent assets	Yes
Market Risk: Total RWA	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Total risk-based capital requirement for operational risk without dependence assumptions	No
Market Risk: Excess eligible credit reserves not included in tier 2 capital	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Operational RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2012): Assets	No
Market Risk: Market RWA	Yes
Market Risk: Market RWA: VaR-based capital requirement	No
Market Risk: Market RWA: Stressed VaR-based capital requirement	No
Market Risk: Market RWA: Incremental risk capital requirement	No
Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No
Market Risk: Market RWA: Non-modeled Securitization	Yes
Market Risk: Market RWA: Non-modeled Securitization: Net Long	No
Market Risk: Market RWA: Non-modeled Securitization: Net Short	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No

Market Risk: Market RWA: Capital requirement for de minimis exposures	No
Market Risk: Other RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Bank: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Bank: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCRE: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCRE: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of eligible margin loans, repo-style transactions and OTC derivatives with	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of eligible margin loans, repo-style transactions and OTC derivatives with	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of eligible margin loans, repo-style transactions - no cross-product netting -	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of eligible margin loans, repo-style transactions - no cross-product netting -	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of OTC derivatives - no cross-product netting - EAD adjustment method	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: RWA of OTC derivatives - no cross-product netting - collateral reflected in LCD	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures	Yes

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, closed-end first lien exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, closed-end first lien exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, closed-end junior lien exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, closed-end junior lien exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, revolving exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage, revolving exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Qualifying revolving exposures: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Qualifying revolving exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Other retail exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Other retail exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (72 Federal Register 69288, December 7, 2007): Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (72 Federal Register 69288, December 7, 2007): RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012)	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to supervisory formula	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to supervisory formula	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to simplified supervisory	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to simplified supervisory	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to 1.250% risk weight: Balance	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2012): Subject to 1.250% risk weight: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2012)	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2012): Derivative contracts and netting sets	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2012): Derivative contracts and netting sets	No

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions <small>(Revised regulatory capital rule, July 2013): Repo-style transactions: Balance Sheet</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions <small>(Revised regulatory capital rule, July 2013): Repo-style transactions: RWA</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions <small>(Revised regulatory capital rule, July 2013): Default fund contributions: Balance</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions <small>(Revised regulatory capital rule, July 2013): Default fund contributions: RWA</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Equity Exposures RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Other Assets: Balance Sheet <small>Amounts</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Other Assets: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent) <small>(Revised regulatory capital rule, July 2013)</small>	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent) <small>(Revised regulatory capital rule, July 2013): Advanced</small>	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent) <small>(Revised regulatory capital rule, July 2013): Advanced</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent) <small>(Revised regulatory capital rule, July 2013): Advanced</small>	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent) <small>(Revised regulatory capital rule, July 2013): Simple CVA</small>	No
Other RWA and Adjustment	Yes
Actual MM/DD/YYYY Amortized Cost	No
Total capital: Total capital	Yes
Tier 2 capital: Allowance for loan and lease losses includable in tier 2 capital	No
Tier 2 capital: Tier 2 capital	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes

REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes
Tier 1 capital: Tier 1 capital, reflective transition provisions (sum of items 43 and 49)	Yes
REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using standardized approach	No
Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 88 minus items 89 and 90)	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Accumulated other comprehensive income (AOCI)	No
Total Assets for the Leverage Ratio (12 CFR 217): Other deductions from (additions to) assets for leverage ratio purposes	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax asset	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax asset	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax asset	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differe	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differe	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differe	No

Deferred Tax Asset Information: Valuation allowances related to DTAs arising from	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from	No
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Aggregate amount of investments in the capital of unconsolidated financial institutions, net of associated DTLs	No
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: 25 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Amount to be deducted from common equity tier 1 due to 25 percent deduction threshold	Yes
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-significant investments in the capital of	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common stock and related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares	No
REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes
Regulatory Capital per Regulatory Capital Rule: AOCI opt-out election?: Enter "1" for Yes; "0" for No	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 minority interest includable in common equity tier 1 capital	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 before adjustments and deductions	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Goodwill net of associated deferred tax liabilities (DTLs)	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on available-for-sale securities	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gains (losses) on cash flow hedges	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance	No

Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Subtotal (item 23 minus items 24 through 35)	Yes
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: MSAs, net of associated DTLs: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold	Yes
Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs: Amount to be deducted from common	Yes
10%/15% Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Total adjustments and deductions for common equity tier 1 capital	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Common equity tier 1 capital	Yes
Additional tier 1 capital: Additional tier 1 capital instruments plus related surplus	No
Additional tier 1 capital: Non-qualifying capital instruments subject to phase out from additional tier 1 capital	No
Additional tier 1 capital: Tier 1 minority interest not included in common equity tier 1 capital	No
Additional tier 1 capital: Additional tier 1 capital before deductions;	Yes
Additional tier 1 capital: Additional tier 1 capital deductions	No
Additional tier 1 capital: Additional tier 1 capital	No
Tier 2 capital: Tier 2 capital instruments plus related surplus	No
Tier 2 capital: Non-qualifying capital instruments subject to phase out from tier 2 capital	No
Tier 2 capital: Total capital minority interest that is not included in tier 1 capital	No
Tier 2 capital: Tier 2 capital before deductions	Yes

Tier 2 capital: Tier 2 capital deductions	No
Total Assets for the Leverage Ratio (12 CFR 217): Deductions from common equity tier 1 capital and additional tier 1 capital	No
REGULATORY CAPITAL AND RATIOS : Tier 1 common capital***	No
REGULATORY CAPITAL AND RATIOS: Tier 1 common ratio (%) (based upon generally applicable risk weighted assets)	Yes
Tier 2 capital: Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: Unrealized net gain (loss)	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Cross significant investments in the capital of unconsolidated	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Permitted offsetting short positions in relation to the specific	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Significant investments in the capital of unconsolidated financial	Yes
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: MSAs, net of associated DTLs: Total mortgage servicing assets classified as intangible	No
Threshold Deductions Calculations: MSAs, net of associated DTLs: Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards	No
Threshold Deductions Calculations: MSAs, net of associated DTLs: Mortgage servicing assets net of related deferred tax liabilities	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 69, 77, and 80	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): 15 percent common equity tier 1 deduction	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 71, 78, and 82	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Item 82 minus item 85	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common equity tier 1	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Is the bank internationally active for purposes of the qualifying restricted core	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (b) Enter 10% of the tier 1 subtotal	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (c) Enter the amount of deferred tax assets to be used when calculating the regulatory capital limit	No

Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Enter any optional adjustment made to item 141 in item 148	Yes
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (e) Amount of deferred tax assets that is dependent upon future taxable income	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (f) Enter the portion of (e) that the bank y could realize within the next 12 months based on its projected future taxable income.	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (g) Enter minimum of (f) and (b)	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (h) Subtract (g) from (e')	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Future taxes paid used to determine item 152	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Future taxable income consistent with item 152	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Common dividends per share (\$)	Yes
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Issuance of common stock for employee compensation	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Other issuance of common stock	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Total issuance of common stock	Yes
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Share repurchases to offset issuance for employee compensation	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Other share repurchases	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Total share repurchases	Yes

Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Trust preferred securities included in Item 49	No
Memoranda: Itemized other adjustments to equity capital	No
Memoranda: Itemized other additions to (deductions from) tier 1 capital	No
Memoranda: Taxes paid during the fiscal year ended two years ago	No
Memoranda: Taxes paid during the fiscal year ended one year ago	No
Memoranda: Taxes paid through the as-of date of the current fiscal year	No
Memoranda: Reconcile the Supplemental Capital Action and RI-A projections	No
Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs	No/Yes
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)***: Common shares outstanding (Millions)	No
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-significant investments in the capital of unconsolidated financial institutions, including in the form of common stock,	No
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold for non-	Yes
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Amount of non-significant investments that exceed the 10	Yes
Deferred Tax Asset Information: Deferred tax assets that arising from net operating loss and tax credit carryforwards, net of DTLs, but gross of related valuation allowances	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs	No

Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No
Total capital: (Advanced approaches holding companies that exit parallel run only): Total capital, reflective of transition provisions	Yes
Tier 2 capital: (Advanced approaches banks that exit parallel run only): eligible credit reserves includable in tier 2 capital	No
Tier 2 capital: (Advanced approaches banks that exit parallel run only): Tier 2 capital, reflective of transition provisions	No
REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): total risk-weighted assets using advanced approaches rules	Yes
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Shortfall of eligible credit reserves	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Gain-on-sale associated with	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Certain failed capital markets	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Other securitization deductions (50% of	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Excess of eligible credit reserves over	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Shortfall of eligible credit reserves	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Certain failed capital markets transactions (up to lower of 50% of deductions from such failed transactions or	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Other securitization deductions (up to lower of 50% of deductions or amount of Tier 2 capital) (advanced approaches	No
Capital Worksheet: CCAR: Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Insurance	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Insurance underwriting subsidiaries'	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Other additions to (deductions from)	No
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes

Tier 2 capital: (Advanced approaches banks that exit parallel run only): Tier 2 capital before deductions, reflective of transition provisions	No
REGULATORY CAPITAL AND RATIOS: (Advanced approaches banks that exit parallel run only): Tier 1 common ratio (%)	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Cash and due from depository institutions	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Held-to-maturity securities (HTM)	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Available-for-sale securities (AFS)	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity exceeding one year	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Derivative contracts	No
Market Risk: Excess allowance for loan and lease losses (General risk-based capital rules)	No
Market Risk: Total RWA (General risk-based capital rules)	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Federal funds sold and securities purchased under agreements to resell	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity of one year or less to asset-backed commercial paper conduits	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): General Credit RWA	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Loans and leases	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other off-balance-sheet	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other credit risk	No
Market Risk: Market Risk Equivalent	Yes

Market Risk: Allocated transfer risk reserve	No
Memoranda for Derivative Contracts: Current credit exposure across all derivative contracts covered by risk-based capital standards	No
Market Risk: Excess allowance for loan and lease losses (Revised regulatory capital rule, July 2013)	No
Market Risk: Total RWA (Standardized Approach per revised regulatory capital rule, July 2013)	Yes
Standardized Approach (Revised regulatory capital rule, July 2013): RWA per Standardized Approach	Yes
Standardized Approach (Revised regulatory capital rule, July 2013): Cash items in the process of collection	No
Standardized Approach (Revised regulatory capital rule, July 2013): Exposures conditionally guaranteed by the U.S. government, its central bank, or U.S. government agency	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on government-sponsored entities	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on U.S. depository institutions and NCUA-insured credit unions	No
Standardized Approach (Revised regulatory capital rule, July 2013): Revenue bonds issued by state and local governments in the U.S., and general obligation claims on and claims guaranteed by the full faith and credit of state and local governments (and any other PSE) in the U.S.	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign governments and their central banks	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign banks	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign PSEs	No
Standardized Approach (Revised regulatory capital rule, July 2013): Multifamily mortgage loans and presold residential construction loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Residential mortgage loans subject to 50% risk-weight	No

Standardized Approach (Revised regulatory capital rule, July 2013): Other residential mortgage loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Past due exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): High-volatility commercial real estate loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Commercial loans/Corporate exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Consumer loans and credit cards	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other revised regulatory capital rule risk-weight items	No
Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of one year or less that are not unconditionally cancelable	No
Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of more than one year that are not unconditionally cancelable	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other off-balance sheet exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Over-the-counter derivative contracts	No
Standardized Approach (Revised regulatory capital rule, July 2013): Securitization exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Equity exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other credit risk	No
Market Risk: Market RWA	Yes
Market Risk: VaR-based capital requirement	No

Market Risk: Stressed VaR-based capital requirement	No
Market Risk: Incremental risk capital requirement	No
Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No
Market Risk: Non-modeled Securitization	Yes
Market Risk: Non-modeled Securitization: Net Long	No
Market Risk: Non-modeled Securitization: Net Short	No
Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No
Market Risk: Capital requirement for de minimis exposures	No
Market Risk: Other RWA	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Interest rate contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Foreign exchange contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Gold contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Other precious metals contracts	No

Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Other commodity contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Equity derivative contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Investment grade credit derivative contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Subinvestment grade credit derivative contracts	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other RWA and Adjustments	Yes
Allowance for Loan and Lease Losses: ALLL, current quarter	Yes
Condensed Income Statement: Realized Gains (Losses) on available-for-sale securities, including OTTI	No
Condensed Income Statement: Realized Gains (Losses) on held-to-maturity securities, including OTTI	No
Pre-Provision Net Revenue: Net Interest Income	No
Pre-Provision Net Revenue: Noninterest Income	No
Allowance for Loan and Lease Losses: Provisions for loan and lease losses during the quarter	Yes
Income (loss) before extraordinary items and other adjustments	Yes
Applicable income taxes (foreign and domestic)	No
Condensed Income Statement: Income (loss) before applicable income taxes and discontinued operations	Yes
Extraordinary items and other adjustments, net of income taxes	No
Net income (loss) attributable to Bank	Yes
Other Losses: Goodwill Impairment	No
Net income (loss) attributable to minority interests	No

Net income (loss) attributable to Bank and minority interests	Yes
Condensed Income Statement: Unrealized holding gains (losses) on equity securities not held for trading	No
Allowance for Loan and Lease Losses: Total allowance for loan and lease losses, pri	Yes
Allowance for Loan and Lease Losses: Allowance for credit losses on held-to-maturi	No
Allowance for Loan and Lease Losses: Allowance for credit losses on available for sa	No
Allowance for Loan and Lease Losses: Allowance for credit losses on all other financ	No
Allowance for Loan and Lease Losses: Total Provisions during the quarter	Yes
Allowance for Loan and Lease Losses: Provisions for credit losses on held-to-maturi	No
Allowance for Loan and Lease Losses: Provisions for credit losses on available-for-sa	No
Allowance for Loan and Lease Losses: Provisions for credit losses on all other financ	No
Allowance for Loan and Lease Losses: Total Net charge-offs during the quarter	Yes
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on held-to	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on availab	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on all othe	No
Allowance for Loan and Lease Losses: Total Other ALLL Changes	Yes
Allowance for Loan and Lease Losses: Other allowances for credit losses on held-to	No
Allowance for Loan and Lease Losses: Other allowances for credit losses on availab	No
Allowance for Loan and Lease Losses: Other allowances for credit losses changes or	No
Allowance for Loan and Lease Losses: Total Allowances, current quarter	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on held-to-matur	Yes

Allowance for Loan and Lease Losses: Allowances for credit losses on available-for-sale	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on all other financial assets	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Net charges during the quarter	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien HELOAN	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junior Lien Mortgages	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No

Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	No
Losses Associated with Loans Held for Investment at Amortized Cost: Credit Cards	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer	Yes

Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Foreign Governments	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Agricultural Loans	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities (secured or unsecured)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial Institutions	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Loans (exclude consumer loans)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Leases	No
Losses Associated with Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): First Lien Mortgages	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): CRE Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices)	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No

Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: C&I Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Credit Cards	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Other Consumer	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: All Other Loans and Leases	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Total Loans Held for Sale and Loans Accounted for under the Fair Value Option	Yes
Other Losses: Valuation Adjustment for firm's own debt under fair value option (FVO)	No
Other Losses: Other losses (describe in supporting documentation)	No
Other Losses: Total Other Losses	Yes
Total Losses	Yes
Allowance for Loan and Lease Losses: ALLL Prior Quarter	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No

Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Farmland	No
Allowance for Loan and Lease Losses: C&I Loans	Yes
Allowance for Loan and Lease Losses: C&I Loans: C&I Graded	No
Allowance for Loan and Lease Losses: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Allowance for Loan and Lease Losses: C&I Loans: Corporate and Business Cards	No
Allowance for Loan and Lease Losses: Credit Cards	No
Allowance for Loan and Lease Losses: Other Consumer	No
Allowance for Loan and Lease Losses: All Other Loans and Leases	No
Allowance for Loan and Lease Losses: Unallocated	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans	Yes

Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Farmland	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: C&I Graded	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Corporate and Business Cards	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Credit Cards	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Other Consumer	No

Allowance for Loan and Lease Losses: Provisions during the quarter: All Other Loans and Leases	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Unallocated	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter	No
Allowance for Loan and Lease Losses: Other ALLL Changes	No
Pre-Provision Net Revenue: Noninterest Expense	No
Pre-Provision Net Revenue: Pre-Provision Net Revenue	Yes
Condensed Income Statement: Pre-Provision Net Revenue	Yes
Condensed Income Statement: Total Trading and Counterparty Losses	No
Condensed Income Statement: Total Other Losses	Yes
Condensed Income Statement: Other I/S items - describe in supporting documentation	No
Effective Tax Rate (%)	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, prior quarter	No
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Provisions during the quarter	No
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, current quarter	Yes
Schedule RC-F—Other Assets: Net deferred tax assets	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Unrealized gains on available-for-sale equity securities includable in Tier 2 capital	No
Schedule RC-G—Other Liabilities: Net deferred tax liabilities	No

Schedule RI-A—Changes in Bank Equity Capital: Total bank equity capital end of current period	Yes
Schedule RI-A—Changes in Bank Equity Capital: Total bank equity capital most recently reported for the end of previous QUARTER	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Retained earnings	No
Total Assets for the Leverage Ratio (12 CFR 217): Average total consolidated assets	No
Total number of bank common shares outstanding	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of perpetual preferred stock (excluding treasury stock transactions): Sale of perpetual preferred stock, gross	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of perpetual preferred stock (excluding treasury stock transactions): Conversion or retirement of perpetual preferred stock	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of common stock: Sale of common stock, gross	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of common stock: Conversion or retirement of common stock	No
Schedule RI-A—Changes in Bank Equity Capital: Other adjustments to equity capital (not included above)*	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Total risk-based capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Accumulated net gains (losses) on cash flow hedges and amounts recorded in AOCI resulting from the initial and subsequent application of FASB ASC 715-20 (formerly FASB statement No. 158) to defined	No
Schedule RI-A—Changes in Bank Equity Capital: Net income (loss) attributable to bank	No

Schedule RI-A—Changes in Bank Equity Capital: Changes incident to business combinations, net	No
Schedule RI-A—Changes in Bank Equity Capital: Cash dividends declared on common stock	No
Schedule RI-A—Changes in Bank Equity Capital: Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the bank	No
Schedule RI-A—Changes in Bank Equity Capital: Cash dividends declared on preferred stock	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of treasury stock	No
Schedule RI-A—Changes in Bank Equity Capital: Purchase of treasury stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowance for loan and lease losses includable in Tier 2 capital	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Tier 2 capital	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Noncumulative perpetual preferred stock	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of perpetual preferred stock	No

Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of common stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed deferred tax assets	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying cumulative perpetual preferred stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Tier 1 capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowable Tier 2 capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized loss on available-for-sale equity securities (report loss as a positive value)	No
REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using general risk-based capital rules	Yes
REGULATORY CAPITAL AND RATIOS: Total assets for the leverage ratio per revised regulatory capital rules	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other cumulative preferred stock eligible for inclusion in	No
Schedule RI-A—Changes in Bank Equity Capital: Effect of changes in accounting principles and corrections of material accounting errors	No
Schedule RI-A—Changes in Bank Equity Capital: Balance end of previous QUARTER as restated	Yes
Schedule RI-A—Changes in Bank Equity Capital: Other comprehensive income	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Nonqualifying perpetual preferred stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed goodwill and other disallowed intangible assets	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed servicing assets and purchased credit card relationships	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Other additions to (deductions from) Tier 1 capital**	No

Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Other Tier 2 capital components	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Deductions for total risk-based capital	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Subtotal	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other noncumulative preferred stock eligible for	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying TruDS	No
Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Outstanding trust preferred securities	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying Class A noncontrolling (minority) interests in consolidated subsidiaries	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying restricted core capital elements (other than cumulative perpetual preferred stock)	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying mandatory convertible preferred securities of internationally active banks	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Qualifying subordinated debt, redeemable preferred stock and restricted core capital elements (except Class B noncontrolling	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Cumulative perpetual preferred stock included in item 22 and Class B noncontrolling (minority) interest not included in item 24 but	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class B noncontrolling (minority) interest	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class C noncontrolling (minority) interest	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Goodwill net of any associated deferred tax liability	No
Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Senior perpetual preferred stock or similar items	No
Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Warrants to purchase common stock or similar items	No
REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No
REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Investments in the capital of unconsolidated financial institutions, net of associated DTLE, that exceed 25 percent common	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of	No

Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold	No
Principal Market Value Source	No
How often are securities normally marked?	No
Threshold for Determining OTTI	No
Discount Rate Methodology	No
Name(s) of any vendor(s) and any vendor model(s) that are used	No
Were all securities reviewed for potential OTTI (yes/no) for stress testing?	No
Macroeconomic/financial variables used in loss estimation	No
Indicate if deposits are 25% or more of total liabilities: Y or N	No
Actual MM/DD/YYYY Amortized Cost	No
Total Actual Fair Market Value	No
Actual: First Lien Mortgages (in Domestic Offices): Balances - PCD	No
Actual: First Lien Mortgages (in Domestic Offices): Loan Losses - PCD	No
Actual: First Lien HELOANs (in Domestic Offices): Balances - PCD	No
Actual: First Lien HELOANs (in Domestic Offices): Loan Losses - PCD	No
Actual: Closed-End Junior Liens (in Domestic Offices): Balances - PCD	No
Actual: Closed-End Junior Liens (in Domestic Offices): Loan Losses - PCD	No
Actual: HELOCs (in Domestic Offices): Balances: Balance from vintages < PQ 1 - PCD	No

Actual: HELOCs (in Domestic Offices): Loan Losses - PCD	No
Actual: First Lien Mortgages and HELOANS (International): Balances - PCD	No
Actual: First Lien Mortgages and HELOANS (International): Loan Losses - PCD	No
Actual: Closed-End Junior Liens and HELOCs (International): Balances - PCD	No
Actual: Closed-End Junior Liens and HELOCs (International): Loan Losses - PCD	No
First Lien Mortgages: Carry Value	No
First Lien Mortgages: Allowance	No
First Lien Mortgages: Net Carry Value	Yes
First Lien Mortgages: Unpaid Principal Balance	No
First Lien Mortgages: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No
First Lien Mortgages: Quarter Ending Non Accretable Difference (NAD)	No
First Lien Mortgages: Cumulative Charge-offs to Date (to NAD)	No
First Lien Mortgages: Cumulative Charge-offs to Date (to Allowance)	No
First Lien Mortgages: Provisions to Allowance	No
First Lien Mortgages: Quarterly Charge-offs to NAD	No
First Lien Mortgages: Quarterly Charge-offs to Allowance	No
First Lien Mortgages: Accretable Yield Remaining	No

First Lien Mortgages: Accretable Yield Accreted to Income	No
First Lien Mortgages: Effective Yield (%)	No
Second Lien HELOANS: Carry Value	No
Second Lien HELOANS: Allowance	No
Second Lien HELOANS: Net Carry Value	Yes
Second Lien HELOANS: Unpaid Principal Balance	No
Second Lien HELOANS: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No
Second Lien HELOANS: Quarter Ending Non Accretable Difference (NAD)	No
Second Lien HELOANS: Cumulative Charge-offs to Date (to NAD)	No
Second Lien HELOANS: Cumulative Charge-offs to Date (to Allowance)	No
Second Lien HELOANS: Provisions to Allowance	No
Second Lien HELOANS: Quarterly Charge-offs to NAD	No
Second Lien HELOANS: Quarterly Charge-offs to Allowance	No
Second Lien HELOANS: Accretable Yield Remaining	No
Second Lien HELOANS: Accretable Yield Accreted to Income	No

Second Lien HELOANS: Effective Yield (%)	No
HELOCs: Carry Value	No
HELOCs: Allowance	No
HELOCs: Net Carry Value	Yes
HELOCs: Unpaid Principal Balance	No
HELOCs: Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No
HELOCs: Quarter Ending Non Accretable Difference (NAD)	No
HELOCs: Cumulative Charge-offs to Date (to NAD)	No

HELOCs: Cumulative Charge-offs to Date (to Allowance)	No
HELOCs: Provisions to Allowance	No
HELOCs: Quarterly Charge-offs to NAD	No
HELOCs: Quarterly Charge-offs to Allowance	No
HELOCs: Accretable Yield Remaining	No
HELOCs: Accretable Yield Accreted to Income	No
HELOCs: Effective Yield (%)	No
Other (specify in documentation): Carry Value	No
Other (specify in documentation): Allowance	No
Other (specify in documentation): Net Carry Value	Yes
Other (specify in documentation): Unpaid Principal Balance	No
Other (specify in documentation): Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No
Other (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No
Other (specify in documentation): Cumulative Charge-offs to Date (to NAD)	No
Other (specify in documentation): Cumulative Charge-offs to Date (to Allowance)	No
Other (specify in documentation): Provisions to Allowance	No
Other (specify in documentation): Quarterly Charge-offs to NAD	No
Other (specify in documentation): Quarterly Charge-offs to Allowance	No
Other (specify in documentation): Accretable Yield Remaining	No

Other (specify in documentation): Accretable Yield Accreted to Income	No
Other (specify in documentation): Effective Yield (%)	No
Portfolio to be acquired (specify in documentation): Carry Value	No
Portfolio to be acquired (specify in documentation): Allowance	No
Portfolio to be acquired (specify in documentation): Net Carry Value	Yes
Portfolio to be acquired (specify in documentation): Unpaid Principal Balance	No
Portfolio to be acquired (specify in documentation): Initial Day 1 Non-Accretable Difference (NAD) to Absorb Cash Flow Shortfalls on PCI Loans	No
Portfolio to be acquired (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No
Portfolio to be acquired (specify in documentation): Cumulative Charge-offs to Date (to NAD)	No
Portfolio to be acquired (specify in documentation): Cumulative Charge-offs to Date (to Allowance)	No
Portfolio to be acquired (specify in documentation): Provisions to Allowance	No
Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to NAD	No
Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to Allowance	No
Portfolio to be acquired (specify in documentation): Accretable Yield Remaining	No

Portfolio to be acquired (specify in documentation): Accretable Yield Accreted to Income	No
Portfolio to be acquired (specify in documentation): Effective Yield (%)	No
First Lien Mortgages (in Domestic Offices) - Balances	No
First Lien Mortgages (in Domestic Offices) - New originations	No
First Lien Mortgages (in Domestic Offices) - Paydowns	No
First Lien Mortgages (in Domestic Offices) - Asset Purchases	No
First Lien Mortgages (in Domestic Offices) - Asset Sales	No
First Lien Mortgages (in Domestic Offices) - Loan Losses	No
First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No
First Lien Mortgages (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No
First Lien HELOANs (in Domestic Offices) - Balances	No
First Lien HELOANs (in Domestic Offices) - New originations	No
First Lien HELOANs (in Domestic Offices) - Paydowns	No
First Lien HELOANs (in Domestic Offices) - Asset Purchases	No
First Lien HELOANs (in Domestic Offices) - Asset Sales	No

First Lien HELOANs (in Domestic Offices) - Loan Losses	No
First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No
First Lien HELOANs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No
Closed-End Junior Liens (in Domestic Offices) - Balances	No
Closed-End Junior Liens (in Domestic Offices) - New originations	No
Closed-End Junior Liens (in Domestic Offices) - Paydowns	No
Closed-End Junior Liens (in Domestic Offices) - Asset Purchases	No
Closed-End Junior Liens (in Domestic Offices) - Asset Sales	No
Closed-End Junior Liens (in Domestic Offices) - Loan Losses	No
Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No
Closed-End Junior Liens (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No
HELOCs (in Domestic Offices) - Balances	Yes
HELOCs (in Domestic Offices) - Balance from vintages < PQ 1	No
HELOCs (in Domestic Offices) - Paydowns	No

HELOCs (in Domestic Offices) - Asset Purchases	No
HELOCs (in Domestic Offices) - Asset Sales	No
HELOCs (in Domestic Offices) - Loan Losses	No
HELOCs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - Non PCI	No
Helocs (in Domestic Offices) - Loan Losses: Cumulative interim loan losses - PCI	No
First Lien Mortgages and HELOANs (International) - Balances	No
First Lien Mortgages and HELOANs (International) - New originations	No
First Lien Mortgages and HELOANs (International) - Paydowns	No
First Lien Mortgages and HELOANs (International) - Asset Purchases	No
First Lien Mortgages and HELOANs (International) - Asset Sales	No
First Lien Mortgages and HELOANs (International) - Loan Losses	No
First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - Non PCI	No
First Lien Mortgages and HELOANs (International) - Loan Losses: Cumulative interim loan losses - PCI	No
Closed-End Junior Liens and HELOCs (International) - Balances	No
Closed-End Junior Liens and HELOCs (International) - New originations	No
Closed-End Junior Liens and HELOCs (International) - Paydowns	No
Closed-End Junior Liens and HELOCs (International) - Asset Purchases	No

Closed-End Junior Liens and HELOCs (International) - Asset Sales	No
Closed-End Junior Liens and HELOCs (International) - Loan Losses	No
Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - Non PCI	No
Closed-End Junior Liens and HELOCs (International) - Cumulative interim loan losses - PCI	No
Corporate Card (Domestic) - Balances	No
Corporate Card (Domestic) - Paydowns	No
Corporate Card (Domestic) - Asset Purchases	No
Corporate Card (Domestic) - Asset Sales	No
Corporate Card (Domestic) - Loan Losses	No
Business Card (Domestic) - Balances	No
Business Card (Domestic) - Paydowns	No
Business Card (Domestic) - Asset Purchases	No
Business Card (Domestic) - Asset Sales	No
Business Card (Domestic) - Loan Losses	No
Charge Card (Domestic) - Balances	Yes
Charge Card (Domestic) - Balance from vintages < PQ 1	No
Charge Card (Domestic) - Paydowns	No
Charge Card (Domestic) - Asset Purchases	No
Charge Card (Domestic) - Asset Sales	No

Charge Card (Domestic) - Loan Losses	No
Bank Card (Domestic) - Balances	Yes
Bank Card (Domestic) - Balance from vintages < PQ1	No
Bank Card (Domestic) - Paydowns	No
Bank Card (Domestic) - Asset Purchases	No
Bank Card (Domestic) - Asset Sales	No
Bank Card (Domestic) - Loan Losses	No
Business and Corporate Card (International) - Balances	No
Business and Corporate Card (International) - Paydowns	No
Business and Corporate Card (International) - Asset Purchases	No
Business and Corporate Card (International) - Asset Sales	No
Business and Corporate Card (International) - Loan Losses	No
Bank and Charge Card (International) - Balances	No
Bank and Charge Card (International) - Paydowns	No
Bank and Charge Card (International) - Asset Purchases	No
Bank and Charge Card (International) - Asset Sales	No
Bank and Charge Card (International) - Loan Losses	No
Auto Loans (Domestic) - Balances	No
Auto Loans (Domestic) - New originations	No

Auto Loans (Domestic) - Paydowns	No
Auto Loans (Domestic) - Asset Purchases	No
Auto Loans (Domestic) - Asset Sales	No
Auto Loans (Domestic) - Loan Losses	No
Auto Loans (International) - Balances	No
Auto Loans (International) - New originations	No
Auto Loans (International) - Paydowns	No
Auto Loans (International) - Asset Purchases	No
Auto Loans (International) - Asset Sales	No
Auto Loans (International) - Loan Losses	No
Auto Leases (Domestic) - Balances	No
Auto Leases (Domestic) - New originations	No
Auto Leases (Domestic) - Paydowns	No
Auto Leases (Domestic) - Asset Purchases	No
Auto Leases (Domestic) - Asset Sales	No
Auto Leases (Domestic) - Loan Losses	No
Auto Leases (International) - Balances	No
Auto Leases (International) - New originations	No
Auto Leases (International) - Paydowns	No
Auto Leases (International) - Asset Purchases	No
Auto Leases (International) - Asset Sales	No
Auto Leases (International) - Loan Losses	No

Student Loan - Balances	No
Student Loan - New originations	No
Student Loan - Paydowns	No
Student Loan - Asset Purchases	No
Student Loan - Asset Sales	No
Student Loan - Loan Losses	No
Small Business Loan - Scored (Domestic) - Balances	No
Small Business Loan - Scored (Domestic) - New originations	No
Small Business Loan - Scored (Domestic) - Paydowns	No
Small Business Loan - Scored (Domestic) - Asset Purchases	No
Small Business Loan - Scored (Domestic) - Asset Sales	No
Small Business Loan - Scored (Domestic) - Loan Losses	No
Small Business Loan - Scored (International) - Balances	No
Small Business Loan - Scored (International) - New originations	No
Small Business Loan - Scored (International) - Paydowns	No

Small Business Loan - Scored (International) - Asset Purchases	No
Small Business Loan - Scored (International) - Asset Sales	No
Small Business Loan - Scored (International) - Loan Losses	No
Other Consumer Loans and Leases (Domestic) - Balances	No
Other Consumer Loans and Leases (Domestic) - New originations	No
Other Consumer Loans and Leases (Domestic) - Paydowns	No
Other Consumer Loans and Leases (Domestic) - Asset Purchases	No
Other Consumer Loans and Leases (Domestic) - Asset Sales	No
Other Consumer Loans and Leases (Domestic) - Loan Losses	No
Other Consumer Loans and Leases (International) - Balances	No
Other Consumer Loans and Leases (International) - New originations	No
Other Consumer Loans and Leases (International) - Paydowns	No
Other Consumer Loans and Leases (International) - Asset Purchases	No
Other Consumer Loans and Leases (International) - Asset Sales	No

Other Consumer Loans and Leases (International) - Loan Losses	No
Balance Sheet Asset Categories: Cash and balances due from depository institutions	No
Market Risk: Market risk equivalent assets	Yes
Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No
Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No
Less: Allocated transfer risk reserve	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Commercial and similar letters of credit	No

Balance Sheet Asset Categories: Trading Assets (excluding securitizations that receive standardized charges)	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Performance standby letters of credit and transaction related contingent items	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity exceeding one year	No
Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No
Less: Excess allowance for loan and lease losses	No
Total risk-weighted assets	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Retained recourse on small business obligations sold with recourse	No

Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Financial standby letters of credit	No
Balance Sheet Asset Categories: All other assets	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): All other off-balance sheet liabilities	No
Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve	Yes
Market Risk: De minimis positions and other adjustments: Capital requirement for all de minimis exposures	No
Balance Sheet Asset Categories: Federal funds sold	No
Balance Sheet Asset Categories: Federal funds sold and securities purchased under agreements to sell	No

Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less to ABCP	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unsettled transactions (failed trades)	No
Total Allowance for Credit Loss	No
Actual Amortized Cost	No

Market Risk: Value-at-risk (VaR)-based capital requirement	No
Market Risk: Stressed VaR-based capital requirement	No
Market Risk: Incremental risk capital requirement	No
Market Risk: Comprehensive risk capital measure requirement	No
Market Risk: Non-modeled securitization	Yes
Market Risk: Non-modeled securitization: Net Long	No
Market Risk: Non-modeled securitization: Net Short	No
Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity (GSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No
Balance Sheet Asset Categories: Separate account bank-owned life insurance	No
Balance Sheet Asset Categories: Default fund contributions to central counterparties	No
Market Risk: Specific risk add-on: Debt positions	No
Market Risk: Specific risk add-on: Equity positions	No
Market Risk: Specific risk add-on: Capital requirements for securitization positions using the Simplified Supervisory Formula Approach (SSFA) or applying a specific risk-weighting factor of 1250% percent	No
Market Risk: Specific risk add-on: Standardized measure of specific risk add-ons (sum of items 26, 27, and 28)	Yes

Market Risk: Comprehensive risk capital requirement: Modeled comprehensive risk measure	No
Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net long correlation trading positions	No
Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net short correlation trading positions	No
Market Risk: Comprehensive risk capital requirement: Standardized measure of specific risk add-ons (greater of item 32 or 33)	Yes
Market Risk: Comprehensive risk capital requirement: Surcharge for modeled correlation trading positions (item 34 multiplied by 0.08)	Yes
Market Risk: De minimis positions and other adjustments: Additional capital requirement	No
Market Risk: De minimis positions and other adjustments: Sum of items 37 and 38	Yes
Balance Sheet Asset Categories: Loans and leases on held for sale: Residential Mortgage exposures	No
Balance Sheet Asset Categories: Loans and leases on held for sale: High Volatility Commercial Real Estate	No
Balance Sheet Asset Categories: Loans and leases on held for sale: Exposures past due 90 days or more or on nonaccrual	No
Balance Sheet Asset Categories: Loans and leases on held for sale: All other exposures	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: Residential Mortgage exposures	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: High Volatility Commercial Real Estate	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: Exposures past due 90 days or more or on nonaccrual	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: All other exposures	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Held-to-maturity	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Available-for-sale	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Trading assets that are securitization exposures that receive standardized charges	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: All other on-balance sheet securitization exposures	No
Balance Sheet Asset Categories: Off-balance sheet securitization exposures	No

Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Repo-style transactions (excluding reserve repos)	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less, excluding ABCP conduits	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unconditionally cancelable commitment	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Purposes of calculating the allowance for loan and lease losses (ALLL) 1.25 percent threshold	No
Market Risk: Market risk-weighted assets: Standardized market risk-weighted assets: sum of items 24, 25, 29, 30 (if applicable), 36(as appropriate), and 39	Yes
Balance Sheet Asset Categories: RWA for Balance Sheet Asset Categories	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Over-the-counter derivatives	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Centrally cleared derivatives	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Assets, Derivatives, and Off-Balance Sheet	Yes
Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference asset)	No

Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No
Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference asset)	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No
Institution Name	Yes
Institution Name	Yes

Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
Institution Name	Yes
When Received	No
Capital Worksheet: DFAST or CCAR or CCAR ADJ	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Scenario	No
Projection Date Start	Yes

Projection Date Start	Yes
Projection Date Start	Yes
Projection Date Start	Yes
Projection Date Start	Yes
Projection Date Start	Yes
Projection Date Start	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Date End	Yes
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Projection Period: PQ0, PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9, PQ10+	No
Identifier Value (CUSIP/ISIN/SEDOL)	No

<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Common Stock (Equity), Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Preferred Stock (Equity), Sovereign Bond, US Treasuries & Agencies, Other</p>	<p>No</p>
<p>AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Sovereign Bond, US Treasuries & Agencies, Other*</p>	<p>No</p>

AFS and HTM Securities: Agency MBS, Auction Rate Securities, CDO, CLO, CMBS, Auto ABS, Credit Card ABS, Student Loan ABS, Other ABS (excl HEL ABS), Corporate Bond, Covered Bond, Domestic Non-Agency RMBS (incl HEL ABS), Foreign RMBS, Municipal Bond, Mutual Fund, Sovereign Bond, US Treasuries & Agencies, Other*	No
AFS or HTM Securities: AFS, HTM	No
AFS or HTM Securities: AFS, HTM	No
AFS or HTM Securities: AFS, HTM.	No
AFS or HTM Securities: AFS, HTM.	No
Scenario Description: Fill in for PQ1 only	No
Market Risk: Market risk equivalent assets	Yes
Market Risk: Total RWA	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Total risk-based capital requirement for operational risk without dependence assumptions	No
Market Risk: Excess eligible credit reserves not included in tier 2 capital	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Operational RWA: Operational RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Assets subject to the general risk-based capital requirements	No
Market Risk: Market RWA	Yes
Market Risk: Market RWA: VaR-based capital requirement	No

Market Risk: Market RWA: Stressed VaR-based capital requirement	No
Market Risk: Market RWA: Incremental risk capital requirement	No
Market Risk: Market RWA: Comprehensive risk capital requirement (excluding non-modeled correlation)	No
Market Risk: Market RWA: Non-modeled Securitization	Yes
Market Risk: Market RWA: Non-modeled Securitization: Net Long	No
Market Risk: Market RWA: Non-modeled Securitization: Net Short	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Public sector entity debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Market RWA: Specific risk add-on (excluding securitization and correlation): Equity	No
Market Risk: Market RWA: Capital requirement for de minimis exposures	No
Market Risk: Other RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA	Yes

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Corporate: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Bank: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Bank: DWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: Sovereign: DWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: IPRE: DWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCPRE: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Wholesale Exposures: HVCPRE: DWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of eligible margin loans, repo-style transactions and OTC derivatives with	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of eligible margin loans, repo-style transactions and OTC derivatives with	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of eligible margin loans, repo-style transactions, no cross-product netting	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of eligible margin loans, repo-style transactions, no cross-product netting	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of OTC derivatives, no cross-product netting, EAD adjustment method	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Counterparty Credit Risk: DWA of OTC derivatives, no cross-product netting, collateral reflected in LGD	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures	Yes

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end first lien exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end first lien exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end junior lien exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - closed-end junior lien exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - revolving exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Residential mortgage - revolving exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Qualifying revolving exposures: Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Qualifying revolving exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Other retail exposures: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Retail Exposures: Other retail exposures: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (72 Federal Register 69288, December 7, 2007): Balance Sheet Amount	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (72 Federal Register 69288, December 7, 2007): RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013)	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to supervisory formula approach (SFA): RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to simplified supervisory formula approach (SSFA): RWA	No

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Securitization Exposures (Revised regulatory capital rule, July 2013): Subject to 1,250% risk-weight: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013)	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Derivative contracts and netting sets to derivatives: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Derivative contracts and netting sets to derivatives: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Repo-style transactions: Balance Sheet	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Repo-style transactions: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Default fund contributions: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Cleared Transactions (Revised regulatory capital rule, July 2013): Default fund contributions: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Equity Exposures RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Other Assets: Balance Sheet Amounts	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: Other Assets: RWA	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013)	Yes

Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach	Yes
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Unstressed VaR with Multipliers	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Advanced CVA Approach: Stressed VaR with Multipliers	No
Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor and Operational Risk: Credit RWA: CVA Capital Charge (risk-weighted asset equivalent)(Revised regulatory capital rule, July 2013): Simple CVA Approach	No
Other RWA and Adjustment	Yes
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Assets: Total Loans and Leases: Other Loans and Leases: Loans for purchasing or carrying securities (secured or unsecured)	No
Assets: Total Loans and Leases: Other Loans and Leases: Agricultural Loans	No
Assets: Securities: Held to Maturity (HTM)	No
Assets: Securities: Available for Sale (AFS)	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	No
Assets: Total Loans and Leases: Other Loans and Leases: Loans to Foreign Governments	No
Assets: Unearned Income on Loans	No

Assets: Other: Premises and Fixed Assets	No
Assets: Other: OREO	Yes
Assets: Total Assets	Yes
Liabilities: Other Liabilities	No
Liabilities: Total Liabilities	Yes
Equity Capital: Noncontrolling (Minority) Interests in Consolidated Subsidiaries	No
Assets: Allowance for Loan and Lease Losses	Yes
Assets: Intangibles: Goodwill	No
Assets: Intangibles: Mortgage Servicing Rights	No
Liabilities: Other Borrowed Money	No
Equity Capital: Total Bank Equity Capital	Yes
Equity Capital: Common Stock (Par Value)	No
Equity Capital: Surplus (Exclude All Surplus Related to Preferred Stock)	No
Equity Capital: Retained Earnings	No
Equity Capital: Perpetual Preferred Stock and Related Surplus	No
Assets: Trading: Trading Assets	No
Liabilities: Trading Liabilities	No
Liabilities: Subordinated Notes and Debentures	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes

Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	No
Assets: Intangibles: All Other Identifiable Intangible Assets	No
Equity Capital: Other Equity Capital Components	No
Assets: Intangibles: Purchased Credit Card Relationships and Nonmortgage Servicing Rights	No
Equity Capital: Accumulated Other Comprehensive Income (AOCI)	No
Liabilities: Memo: Allowance for off-balance sheet credit exposures	No
Assets: Other: Federal funds sold	No
Assets: Other: Securities purchased under agreements to resell	No
Liabilities: Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner Occupied	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner Occupied	No
Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases: All Other Leases	No
Equity Capital: Total Equity Capital	Yes
Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases: All Other Loans (exclude consumer loans)	No
Assets: Securities: Equity securities with readily determinable fair values not held for trading	No
Assets: Total Loans and Leases: Other Consumer: Auto Loans	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien HELOAN	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed End Junior Liens	Yes

Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junior Lien Mortgages	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	Yes
Assets: Securities: Total Securities	Yes
Assets: Securities: Securitizations (investment grade)	No
Assets: Securities: Securitizations (non-investment grade)	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices)	Yes
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien HELOAN	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Assets: Total Loans and Leases: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes

Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices)	Yes
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): Second / Junior Lien Mortgages	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Assets: Total Loans and Leases: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No
Assets: Total Loans and Leases: C&I Loans	Yes
Assets: Total Loans and Leases: C&I Loans: C&I Graded	No
Assets: Total Loans and Leases: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Assets: Total Loans and Leases: C&I Loans: Corporate Card	No
Assets: Total Loans and Leases: C&I Loans: Business Card	No
Assets: Total Loans and Leases: Credit Cards	Yes
Assets: Total Loans and Leases: Credit Cards: Charge Card	No

Assets: Total Loans and Leases: Credit Cards: Bank Card	No
Assets: Total Loans and Leases: Other Consumer	Yes
Assets: Total Loans and Leases: Other Consumer: Student Loans	No
Assets: Total Loans and Leases: Other Consumer: Other loans backed by securities (non-purpose lending)	No
Assets: Total Loans and Leases: Other Consumer: Other	No
Assets: Total Loans and Leases: Other Loans and Leases	Yes
Assets: Total Loans and Leases: Other Loans and Leases: Loans to Depositories and Other Financial Institutions	No
Assets: Total Loans and Leases: Other Loans and Leases: All Other Loans and Leases	Yes
Assets: Total Loans and Leases: Total Loans and Leases	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No

Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-Residential: Non-Owner-Occupied	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Assets: Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No
Assets: Loans Held for Investment at Amortized Cost: C&I Loans	Yes
Assets: Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No
Assets: Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Delinquency Managed)	Yes
Assets: Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	Yes
Assets: Loans Held for Investment at Amortized Cost: Credit Cards	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Consumer	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No
Assets: Loans Held for Investment at Amortized Cost: Other Consumer: Other	Yes

Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans to Foreign Governments	No
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Agricultural Loans	No
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans for purchasing or carrying securities (secured or unsecured)	No
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: Loans to Depositories and Other Financial Institutions	No
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases	Yes
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases: All Other Loans (exclude consumer loans)	No
Assets: Loans Held for Investment at Amortized Cost: Other Loans and Leases: All Other Loans and Leases: All Other Leases	No
Assets: Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices)	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: C&I Loans	Yes

Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Credit Cards	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Other Consumer	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Other Loans and Leases	Yes
Assets: Loans Held for Sale and Loans Accounted for under the Fair Value Option: Total Loans Held for Sale and Loans Accounted for under the Fair Value Option	Yes
Assets: Loans and Leases (Held for Investment and Held for Sale), Net of Unearned Income and Allowance for Loan and Lease Losses	Yes
Assets: Intangibles: Total Intangible Assets	Yes
Assets: Other: Cash and cash equivalent	No
Assets: Other: OREO: Commercial	No
Assets: Other: OREO: Residential	No
Assets: Other: OREO: Farmland	No
Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1)	Yes
Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1): Autos	No
Assets: Other: Collateral Underlying Operating Leases for Which the Bank is the Lessor (1): Other	No
Assets: Other: Other Assets	No
Assets: Other: Total Other	Yes
Liabilities: Deposits in domestic offices	No
Liabilities: Deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs	No

Liabilities: Deposits	Yes
Liabilities: Federal funds purchased and securities sold under agreements to repurchase	No
Other: Unused Commercial Lending Commitments and Letters of Credit	No
Credit Loss Portion	No
Non- Credit Loss Portion	No
Total OTTI	No
Total capital: Total capital	Yes
Tier 2 capital: Allowance for loan and lease losses includable in tier 2 capital	No
Tier 2 capital: Tier 2 capital	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 leverage ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Total capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: Tier 1 capital ratio (%)	Yes
Tier 1 capital: Tier 1 capital, reflective transition provisions (sum of items 43 and 49)	Yes
REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using standardized approach	No
Total Assets for the Leverage Ratio (12 CFR 217): Total assets for the leverage ratio (item 88 minus items 89 and 90)	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Accumulated other comprehensive income (AOCI)	No

Total Assets for the Leverage Ratio (12 CFR 217): Other deductions from (additions to) assets for leverage ratio purposes	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (a) U.S. Federal Government	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (b) U.S. State Governments	No
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date - (c) All non-U.S. tax jurisdictions	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (a) U.S. Federal Government	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (b) U.S. State Governments	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards - (c) All non-U.S. tax jurisdictions	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (a) U.S. Federal Government	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (b) U.S. State Governments	No
Deferred Tax Asset Information: Deferred tax assets arising from temporary differences, net of DTLs - (c) All non-U.S. tax jurisdictions	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (a) U.S. Federal Government	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (b) U.S. State Governments	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences - (c) All non-U.S. tax jurisdictions	No
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Aggregate amount of investments in the capital of unconsolidated financial institutions, net of associated DTLs	No
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: 25 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: Investments in the capital of unconsolidated financial institutions: Amount to be deducted from common equity tier 1 due to 25 percent deduction threshold	Yes
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-significant investments in the capital of unconsolidated financial institutions in the form of common stock	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common stock and related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares	No
REGULATORY CAPITAL AND RATIOS: Common equity tier 1 ratio (%)	Yes

Regulatory Capital per Regulatory Capital Rule: AOCI opt-out election?: Enter "1" for Yes; "0" for No	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 minority interest includable in common equity tier 1 capital	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Common equity tier 1 before adjustments and deductions	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Goodwill net of associated deferred tax liabilities (DTLs)	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on available-for-sale securities	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gains (losses) on cash flow hedges	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: AOCI related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance sheet	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: All other deductions from	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Subtotal (item 23 minus items 24 through 35)	Yes

Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: MSAs, net of associated DTLs: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold	Yes
Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs: Amount to be deducted from common equity tier 1 due to the deduction threshold	Yes
10%/15% Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common equity tier 1 due to 15 percent deduction threshold (item 116) multiplied by transition provision	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Total adjustments and deductions for common equity tier 1 capital	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Common equity tier 1 capital	Yes
Additional tier 1 capital: Additional tier 1 capital instruments plus related surplus	No
Additional tier 1 capital: Non-qualifying capital instruments subject to phase out from additional tier 1 capital	No
Additional tier 1 capital: Tier 1 minority interest not included in common equity tier 1 capital	No
Additional tier 1 capital: Additional tier 1 capital before deductions	Yes

Additional tier 1 capital: Additional tier 1 capital deductions	No
Additional tier 1 capital: Additional tier 1 capital	No
Tier 2 capital: Tier 2 capital instruments plus related surplus	No
Tier 2 capital: Non-qualifying capital instruments subject to phase out from tier 2 capital	No
Tier 2 capital: Total capital minority interest that is not included in tier 1 capital	No
Tier 2 capital: Tier 2 capital before deductions	Yes
Tier 2 capital: Tier 2 capital deductions	No
Total Assets for the Leverage Ratio (12 CFR 217): Deductions from common equity tier 1 capital and additional tier 1 capital	No
REGULATORY CAPITAL AND RATIOS : Tier 1 common capital***	No

REGULATORY CAPITAL AND RATIOS: Tier 1 common ratio (%) (based upon generally applicable risk weighted assets)	Yes
Tier 2 capital: Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Gross significant investments in the capital of unconsolidated financial institutions in the form of common stock	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Permitted offsetting short positions in relation to the specific gross holdings included above	No
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Significant investments in the capital of unconsolidated financial institutions in the form of common stock net of short positions	Yes
Threshold Deductions Calculations: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold. Beginning in PQ2, this value is derived as 25 percent of line 36 for eligible firms.	Yes
Threshold Deductions Calculations: MSAs, net of associated DTLs: Total mortgage servicing assets classified as intangible	No
Threshold Deductions Calculations: MSAs, net of associated DTLs: Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards	No
Threshold Deductions Calculations: MSAs, net of associated DTLs: Mortgage servicing assets net of related deferred tax liabilities	Yes

Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 69, 77, and 80	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): 15 percent common equity tier 1 deduction threshold	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Sum of items 71, 78, and 82	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Item 83 minus item 85	Yes
Threshold Deductions Calculations: Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences): Amount to be deducted from common equity tier 1 due to 15 percent deduction threshold, (greater of item 86 minus item 84 or zero)	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Is the bank internationally active for purposes of the qualifying restricted core capital limit tests?	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (b) Enter 10% of the tier 1 subtotal	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (c) Enter the amount of deferred tax assets to be used when calculating the regulatory capital limit	No

Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Enter any optional adjustment made to item 141 in item 148 as allowed in the FR Y-9C instructions	Yes
Deferred Tax Asset Information: Taxes previously paid that the bank could recover through allowed carrybacks if the bank's DTAs on net operating loss, tax credits and temporary differences (both deductible and taxable) fully reverse at the report date	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (e) Amount of deferred tax assets that is dependent upon future taxable income	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (f) Enter the portion of (e) that the bank could realize within the next 12 months based on its projected future taxable income.	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (g) Enter minimum of (f) and (b)	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): (h) Subtract (g) from (e')	Yes
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Future taxes paid used to determine item 152	No
Disallowed Deferred Tax Assets Calculation (Schedule RC-R Instructions): Future taxable income consistent with item 152	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Common dividends per share (\$)	Yes

Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Issuance of common stock for employee compensation	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Other issuance of common stock	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Total issuance of common stock	Yes
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Share repurchases to offset issuance for employee compensation	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Other share repurchases	No
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Total share repurchases	Yes
Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Trust preferred securities included in Item 49	No
Threshold Deductions Calculations: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs	No/Yes
Supplemental Capital Action Information (report in \$Millions unless otherwise noted)*****: Common shares outstanding (Millions)	No
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-Significant investments in the capital of	No

Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: 10 percent common equity tier 1 deduction threshold for non-	Yes
Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Amount of non-significant investments that exceed the 10 percent deduction threshold for non-significant investments. Beginning in PQ2, eligible firms must set this value to zero.	Yes
Deferred Tax Asset Information: Deferred tax assets that arising from net operating loss and tax credit carryforwards, net of DTLs, but gross of related valuation allowances	No
Deferred Tax Asset Information: Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards	No
Deferred Tax Asset Information: Deferred tax assets that arising from temporary differences, net of DTLs	No
Deferred Tax Asset Information: Valuation allowances related to DTAs arising from temporary differences	No
Total capital: (Advanced approaches holding companies that exit parallel run only): Total capital, reflective of transition provisions	Yes
Tier 2 capital: (Advanced approaches banks that exit parallel run only): eligible credit reserves includable in tier 2 capital	No
Tier 2 capital: (Advanced approaches banks that exit parallel run only): Tier 2 capital, reflective of transition provisions	No
REGULATORY CAPITAL AND RATIOS:(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)	Yes
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): total risk-weighted assets using advanced approaches rules	Yes
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Shortfall of eligible credit reserves	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Gain on sale associated with	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Certain failed capital markets	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Other securitization deductions (50% of	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Shortfall of eligible credit reserves over	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Certain failed capital markets	No

Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Other securitization deductions (up to lower of 50% of deductions or amount of Tier 2 capital) (advanced approaches	No
Capital Worksheet: CCAR: Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 1 capital: Insurance underwriting subsidiaries' minimum regulatory capital (advanced approaches	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Insurance underwriting subsidiaries' minimum regulatory capital (advanced approaches institutions that exit parallel run only)	No
Schedule RC-R (or FFIEC 101 Schedule A for advanced approaches banks that exit parallel run only) per general risk-based capital rules and 72 Federal Register 69288 (December 7, 2007): Tier 2 capital: Other additions to (deductions from) Tier 2 capital (advanced approaches institutions that exit parallel run only)	No
REGULATORY CAPITAL AND RATIOS: (Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)	Yes
Tier 2 capital: (Advanced approaches banks that exit parallel run only): Tier 2 capital before deductions, reflective of transition provisions	No
REGULATORY CAPITAL AND RATIOS: (Advanced approaches banks that exit parallel run only): Tier 1 common ratio (%)	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Cash and due from depository institutions	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Held-to-maturity securities (HTM)	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Available-for-sale securities (AFS)	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity exceeding one year	No

General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Derivative contracts	No
Market Risk: Excess allowance for loan and lease losses (General risk-based capital rules)	No
Market Risk: Total RWA (General risk-based capital rules)	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Federal funds sold and securities purchased under agreements to resell	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Unused commitments with an original maturity of one year or less to asset-backed commercial paper conduits	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): General Credit RWA	Yes
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Loans and leases	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other off-balance-sheet	No
General Credit Risk (Including counterparty credit risk and non-trading credit risk) (General risk-based capital rules): Other credit risk	No

Market Risk: Market Risk Equivalents	Yes
Market Risk: Allocated transfer risk reserve	No
Memoranda for Derivative Contracts: Current credit exposure across all derivative contracts covered by risk-based capital standards	No
Market Risk: Excess allowance for loan and lease losses (Revised regulatory capital rule, July 2013)	No
Market Risk: Total RWA (Standardized Approach per revised regulatory capital rule, July 2013)	Yes
Standardized Approach (Revised regulatory capital rule, July 2013): RWA per Standardized Approach	Yes
Standardized Approach (Revised regulatory capital rule, July 2013): Cash items in the process of collection	No
Standardized Approach (Revised regulatory capital rule, July 2013): Exposures conditionally guaranteed by the U.S. government, its central bank, or U.S. government agency	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on government-sponsored entities	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on U.S. depository institutions and NCUA-insured credit unions	No

Standardized Approach (Revised regulatory capital rule, July 2013): Revenue bonds issued by state and local governments in the U.S., and general obligation claims on and claims guaranteed by the full faith and credit of state and local governments (and any other PSE) in the U.S.	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign governments and their central banks	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign banks	No
Standardized Approach (Revised regulatory capital rule, July 2013): Claims on and exposures guaranteed by foreign PSEs	No
Standardized Approach (Revised regulatory capital rule, July 2013): Multifamily mortgage loans and presold residential construction loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Residential mortgage loans subject to 50% risk-weight	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other residential mortgage loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Past due exposures	No

Standardized Approach (Revised regulatory capital rule, July 2013): High-volatility commercial real estate loans	No
Standardized Approach (Revised regulatory capital rule, July 2013): Commercial loans/Corporate exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Consumer loans and credit cards	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other revised regulatory capital rule risk-weight items	No
Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of one year or less that are not unconditionally cancelable	No
Standardized Approach (Revised regulatory capital rule, July 2013): Off-balance sheet commitments with an original maturity of more than one year that are not unconditionally cancelable	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other off-balance sheet exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Over-the-counter derivative contracts	No
Standardized Approach (Revised regulatory capital rule, July 2013): Securitization exposures	No

Standardized Approach (Revised regulatory capital rule, July 2013): Equity exposures	No
Standardized Approach (Revised regulatory capital rule, July 2013): Other credit risk	No
Market Risk: Market RWA	Yes
Market Risk: VaR-based capital requirement	No
Market Risk: Stressed VaR-based capital requirement	No
Market Risk: Incremental risk capital requirement	No
Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No
Market Risk: Non-modeled Securitization	Yes
Market Risk: Non-modeled Securitization: Net Long	No

Market Risk: Non-modeled Securitization: Net Short	No
Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No
Market Risk: Capital requirement for de minimis exposures	No
Market Risk: Other RWA	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Interest rate contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Foreign exchange contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Gold contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Other precious metals contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Other commodity contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Equity derivative contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Investment grade credit derivative contracts	No
Memoranda for Derivative Contracts: Notional principal amounts of derivative contracts: Subinvestment grade credit derivative contracts	No
Other RWA and Adjustments	Yes

Allowance for Loan and Lease Losses: ALLL, current quarter	Yes
Condensed Income Statement: Realized Gains (Losses) on available-for-sale securities, including OTTI	Yes/No
Condensed Income Statement: Realized Gains (Losses) on held-to-maturity securities, including OTTI	Yes/No
Pre-Provision Net Revenue: Net Interest Income	Yes
Pre-Provision Net Revenue: Noninterest Income	Yes
Allowance for Loan and Lease Losses: Provisions for loan and lease losses during the quarter	Yes
Income (loss) before extraordinary items and other adjustments	Yes
Applicable income taxes (foreign and domestic)	No
Condensed Income Statement: Income (loss) before applicable income taxes and discontinued operations	Yes
Extraordinary items and other adjustments, net of income taxes	No
Net income (loss) attributable to Bank	Yes
Other Losses: Goodwill Impairment	Yes
Net income (loss) attributable to minority interests	No
Net income (loss) attributable to Bank and minority interests	Yes
Condensed Income Statement: Unrealized holding gains (losses) on equity securities not held for trading	No
Allowance for Loan and Lease Losses: Total allowance for loan and lease losses, prior quarter	Yes
Allowance for Loan and Lease Losses: Allowance for credit losses on held-to-maturity debt securities, prior quarter	No
Allowance for Loan and Lease Losses: Allowance for credit losses on available for sale debt securities, prior quarter	No
Allowance for Loan and Lease Losses: Allowance for credit losses on all other financial assets, prior quarter	No
Allowance for Loan and Lease Losses: Total Provisions during the quarter	Yes
Allowance for Loan and Lease Losses: Provisions for credit losses on held-to-maturity debt securities during the quarter	No
Allowance for Loan and Lease Losses: Provisions for credit losses on available-for-sale securities during the quarter	No

Allowance for Loan and Lease Losses: Provisions for credit losses on all other financial assets during the quarter	No
Allowance for Loan and Lease Losses: Total Net charge-offs during the quarter	Yes
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on held-to-maturity debt securities	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on available-for-sale debt securities	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter on all other financial assets	No
Allowance for Loan and Lease Losses: Total Other ALLL Changes	Yes
Allowance for Loan and Lease Losses: Other allowances for credit losses on held-to-maturity debt securities	No
Allowance for Loan and Lease Losses: Other allowances for credit losses on available-for-sale debt securities	No
Allowance for Loan and Lease Losses: Other allowances for credit losses changes on all other financial assets	No
Allowance for Loan and Lease Losses: Total Allowances, current quarter	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on held-to-maturity debt securities, current quarter	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on available-for-sale debt securities, current quarter	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on all other financial assets, current quarter	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Net charges during the quarter	Yes/No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages: First Lein HELOAN	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: Closed-End Junior Liens	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages: HELOCs	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): First Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Second / Junion Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Student Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices)	Yes

Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): First Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices)	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Construction	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Multifamily	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): CRE Loans: Nonfarm, Non-residential: Non-Owner-Occupied	No
Losses Associated with Loans Held for Investment at Amortized Cost: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: C&I Graded	No
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Small Business (Scored/Delinquency Managed)	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: C&I Loans: Business and Corporate Card	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Credit Cards	Yes

Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Auto Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other loans backed by securities (non-purpose lending)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Consumer: Other	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Foreign Governments	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Agricultural Loans	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans for purchasing or carrying securities (secured or unsecured)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: Loans to Depositories and Other Financial Institutions	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases	Yes
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Loans (exclude consumer loans)	No
Losses Associated with Loans Held for Investment at Amortized Cost: Other Loans: All Other Loans and Leases: All Other Leases	No
Losses Associated with Loans Held for Investment at Amortized Cost: Total Loans and Leases	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices)	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): First Lien Mortgages	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): Second / Junior Lien Mortgages	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): CRE Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices)	Yes
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Real Estate Loans (Not in Domestic Offices): Loans Secured by Farmland	No

Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: C&I Loans	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Credit Cards	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Other Consumer	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: All Other Loans and Leases	No
Losses Associated with Held for Sale Loans and Loans Accounted for Under the Fair Value Option: Total Loans Held for Sale and Loans Accounted for under the Fair Value Option	Yes
Trading Account: Trading MTM Losses	No
Trading Account: Trading Issuer Default Losses	No
Trading Account: Counterparty Credit MTM Losses (CVA losses)	No
Trading Account: CCR losses	No
Trading Account: Other CCR losses	No
Trading Account: Total Trading and Counterparty losses	Yes
Other Losses: Valuation Adjustment for firm's own debt under fair value option (FVO)	Yes
Other Losses: Other losses (describe in supporting documentation)	No
Other Losses: Total Other Losses	Yes
Total Losses	Yes
Allowance for Loan and Lease Losses: ALLL Prior Quarter	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans	Yes

Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No
Allowance for Loan and Lease Losses: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Allowance for Loan and Lease Losses: Real Estate Loans (Not in Domestic Offices): Farmland	No
Allowance for Loan and Lease Losses: C&I Loans	Yes
Allowance for Loan and Lease Losses: C&I Loans: C&I Graded	No
Allowance for Loan and Lease Losses: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Allowance for Loan and Lease Losses: C&I Loans: Corporate and Business Cards	No
Allowance for Loan and Lease Losses: Credit Cards	No
Allowance for Loan and Lease Losses: Other Consumer	No
Allowance for Loan and Lease Losses: All Other Loans and Leases	No
Allowance for Loan and Lease Losses: Unallocated	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: First Lien Mortgages	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: Closed-End Junior Liens	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Residential Mortgages: HELOCs	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans	Yes

Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Construction	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Multifamily	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): CRE Loans: Nonfarm, Non-residential	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (in Domestic Offices): Loans Secured by Farmland	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices)	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Residential Mortgages	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): CRE Loans	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Real Estate Loans (Not in Domestic Offices): Farmland	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans	Yes
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: C&I Graded	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Small Business (Scored/Delinquency Managed)	No
Allowance for Loan and Lease Losses: Provisions during the quarter: C&I Loans: Corporate and Business Cards	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Credit Cards	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Other Consumer	No
Allowance for Loan and Lease Losses: Provisions during the quarter: All Other Loans and Leases	No
Allowance for Loan and Lease Losses: Provisions during the quarter: Unallocated	No
Allowance for Loan and Lease Losses: Net charge-offs during the quarter	Yes
Allowance for Loan and Lease Losses: Other ALLL Changes	No
Pre-Provision Net Revenue: Noninterest Expense	Yes
Pre-Provision Net Revenue: Pre-Provision Net Revenue	Yes
Condensed Income Statement: Pre-Provision Net Revenue	Yes
Condensed Income Statement: Total Trading and Counterparty Losses	Yes

Condensed Income Statement: Total Other Losses	Yes
Condensed Income Statement: Other I/S items - describe in supporting documentation	No
Effective Tax Rate (%)	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, prior quarter	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Provisions during the quarter	Yes
Repurchase Reserve/Liability for Mortgage Reps and Warranties: Reserve, current quarter	Yes
Schedule RC-F—Other Assets: Net deferred tax assets	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Unrealized gains on available-for-sale equity securities includable in Tier 2 capital	No
Schedule RC-G—Other Liabilities: Net deferred tax liabilities	No
Schedule RI-A—Changes in Bank Equity Capital: Total bank equity capital end of current period	Yes
Schedule RI-A—Changes in Bank Equity Capital: Total bank equity capital most recently reported for the end of previous QUARTER	Yes
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1: Retained earnings	No
Total Assets for the Leverage Ratio (12 CFR 217): Average total consolidated assets	No
Total number of bank common shares outstanding	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of perpetual preferred stock (excluding treasury stock transactions): Sale of perpetual preferred stock, gross	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of perpetual preferred stock (excluding treasury stock transactions): Conversion or retirement of perpetual preferred stock	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of common stock: Sale of common stock, gross	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of common stock: Conversion or retirement of common stock	No
Schedule RI-A—Changes in Bank Equity Capital: Other adjustments to equity capital (not included above)*	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Total risk-based capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Accumulated net gains (losses) on cash flow hedges and amounts recorded in AOCI resulting from the initial and subsequent	No
Schedule RI-A—Changes in Bank Equity Capital: Net income (loss) attributable to bank	No

Schedule RI-A—Changes in Bank Equity Capital: Changes incident to business combinations, net	No
Schedule RI-A—Changes in Bank Equity Capital: Cash dividends declared on common stock	No
Schedule RI-A—Changes in Bank Equity Capital: Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the bank	No
Schedule RI-A—Changes in Bank Equity Capital: Cash dividends declared on preferred stock	No
Schedule RI-A—Changes in Bank Equity Capital: Sale of treasury stock	No
Schedule RI-A—Changes in Bank Equity Capital: Purchase of treasury stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowance for loan and lease losses includable in Tier 2 capital	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Tier 2 capital	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Noncumulative perpetual preferred stock	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of perpetual preferred stock	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Treasury stock (including offsetting debit to the liability for ESOP debt): In the form of common stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed deferred tax assets	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying cumulative perpetual preferred stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Tier 1 capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Allowable Tier 2 capital	Yes
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Net unrealized loss on available-for-sale equity securities (report loss as a positive value)	No
REGULATORY CAPITAL AND RATIOS: Total risk-weighted assets using general risk-based capital rules	Yes
REGULATORY CAPITAL AND RATIOS: Total assets for the leverage ratio per the regulatory capital rules	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other cumulative preferred stock eligible for inclusion in	No
Schedule RI-A—Changes in Bank Equity Capital: Effect of changes in accounting principles and corrections of material accounting errors	No
Schedule RI-A—Changes in Bank Equity Capital: Balance end of previous QUARTER as restated	Yes

Schedule RI-A—Changes in Bank Equity Capital: Other comprehensive income	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Nonqualifying perpetual preferred stock	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed goodwill and other disallowed intangible assets	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Disallowed servicing assets and purchased credit card relationships	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Other additions to (deductions from) Tier 1 capital**	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Other Tier 2 capital components	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Deductions for total risk-based capital	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Subtotal	Yes
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Preferred stock (including related surplus) eligible for inclusion in Tier 1 capital: Other noncumulative preferred stock eligible for	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying TruPS	No
Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital: Outstanding trust preferred securities	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying Class A noncontrolling (minority) interests in consolidated subsidiaries	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying restricted core capital elements (other than cumulative perpetual preferred stock)	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 1 capital: Qualifying mandatory convertible preferred securities of internationally active banks	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Qualifying subordinated debt, redeemable preferred stock, and restricted core capital elements (except Class B noncontrolling	No
Schedule RC-R Part 1.A. Per General Risk-based Capital Rules (12 CFR 225, Appendix A): Tier 2 capital: Cumulative perpetual preferred stock included in item 22 and Class B noncontrolling (minority) interest not included in item 24, but	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class B noncontrolling (minority) interest	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Qualifying Class C noncontrolling (minority) interest	No
Schedule RC-R — Memoranda (Section only applicable under the general risk-based capital rules): Restricted core capital elements included in Tier 1 capital: Goodwill net of any associated deferred tax liability	No
Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Senior perpetual preferred stock or similar items	No
Issuances associated with the U.S. Department of Treasury Capital Purchase Program: Warrants to purchase common stock or similar items	No

REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio Exposures	No
REGULATORY CAPITAL AND RATIOS: Supplementary Leverage Ratio (%)	Yes/No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent common	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation	No
Regulatory Capital per Regulatory Capital Rule: Common equity tier 1 capital: adjustments and deductions: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of	No
Aggregate Cumulative Lifetime Loss on Underlying Collateral (% Original Balance); Fill in for PQ1 only	No
B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance	Yes
Net Interest Income by Business Segment: (17): Retail and Small Business: Total Net Interest Income	Yes
Non Interest Income by Business Segment: (17): Total Non-Interest Income (2) (26)	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Number of Employees	No
Non Interest Expense: Expenses of Premises and Fixed Assets	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Net Gains/(Losses) on Sales of Other Real Estate Owned (19)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Trading Revenue	No
Goodwill Impairment	No
Non Interest Expense: Amortization Expense and Impairment Losses for Other Intangible Assets	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Carrying Value of Purchased Credit Impaired (PCI) Loans	No
Non Interest Expense: Total Non-Interest Expense (3)	Yes
Projected PPNR (5)	Yes
Average Asset Balances (\$Millions) (1): First Lien Residential Mortgages (in Domestic Offices)	No
Average Asset Balances (\$Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices)	Yes

Average Asset Balances (\$Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior Liens	No
Average Asset Balances (\$Millions) (1): Second / Junior Lien Residential Mortgages (in Domestic Offices): Home Equity Lines Of Credit (HELOCs)	No
Average Asset Balances (\$Millions) (1): C&I Loans (7)	No
Average Asset Balances (\$Millions) (1): CRE Loans (in Domestic Offices)	No
Average Asset Balances (\$Millions) (1): Credit Cards	No
Average Asset Balances (\$Millions) (1): Other Consumer	Yes
Average Asset Balances (\$Millions) (1): Other Consumer: Auto Loans	No
Average Asset Balances (\$Millions) (1): Other Consumer: Student Loans	No
Average Asset Balances (\$Millions) (1): Other Consumer: Other, incl. loans backed by securities (non-purpose lending)	No
Average Asset Balances (\$Millions) (1): Real Estate Loans (Not in Domestic Offices)	Yes
Average Asset Balances (\$Millions) (1): Real Estate Loans (Not in Domestic Offices): Residential Mortgages (First and Second Lien)	No
Average Asset Balances (\$Millions) (1): Real Estate Loans (Not in Domestic Offices): Other	No
Average Asset Balances (\$Millions) (1): Other Loans & Leases (10)	No
Average Asset Balances (\$Millions) (1): Nonaccrual Loans (5)	No
Average Asset Balances (\$Millions) (1): Securities (AFS and HTM) - Treasuries and Agency Debentures	No
Average Asset Balances (\$Millions) (1): Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No
Average Asset Balances (\$Millions) (1): Securities (AFS and HTM) - Other	No
Average Asset Balances (\$Millions) (1): Trading Assets	No
Average Asset Balances (\$Millions) (1): Deposits with Banks & Other	No
Average Asset Balances (\$Millions) (1): Other Interest/Dividend Bearing Assets (2)	No
Average Asset Balances (\$Millions) (1): Other Assets	No
Average Asset Balances (\$Millions) (1): Total Average Asset Balances	Yes

Average Rates Earned (%) (9): First Lien Residential Mortgages (in Domestic Offices)	No
Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): Closed-End Junior Liens	No
Average Rates Earned (%) (9): Second / Junior Lien Residential Mortgages (in Domestic Offices): HELOCs	No
Average Rates Earned (%) (9): C&I Loans (7)	No
Average Rates Earned (%) (9): CRE Loans (in Domestic Offices)	No
Average Rates Earned (%) (9): Credit Cards	No
Average Rates Earned (%) (9): Other Consumer: Auto Loans	No
Average Rates Earned (%) (9): Other Consumer: Student Loans	No
Average Rates Earned (%) (9): Other Consumer: Other, incl. loans backed by securities (non-purpose lending)	No
Average Rates Earned (%) (9): Real Estate Loans (Not in Domestic Offices): Residential Mortgages (First and Second Lien)	No
Average Rates Earned (%) (9): Real Estate Loans (Not in Domestic Offices): Other	No
Average Rates Earned (%) (9): Other Loans & Leases	No
Average Rates Earned (%) (9): Nonaccrual Loans (5)	No
Average Rates Earned (%) (9): Securities (AFS and HTM) - Treasuries and Agency Debentures	No
Average Rates Earned (%) (9): Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No
Average Rates Earned (%) (9): Securities (AFS and HTM) - Other	No
Average Rates Earned (%) (9): Trading Assets	No

Average Rates Earned (%) (9): Deposits with Banks & Other	No
Average Rates Earned (%) (9): Other Interest/Dividend Bearing Assets	No
Average Rates Earned (%) (9): Total Interest Income	Yes
Average Liability Balances (\$Millions): Deposits-Domestic (6)	Yes
Average Liability Balances (\$Millions): Deposits-Domestic (6): Non-Interest-Bearing Demand	No
Average Liability Balances (\$Millions): Deposits-Domestic (6): Money Market Accounts	No
Average Liability Balances (\$Millions): Deposits-Domestic (6): Savings	No
Average Liability Balances (\$Millions): Deposits-Domestic (6): NOW, ATS, and other Transaction Accounts	No
Average Liability Balances (\$Millions): Deposits-Domestic (6): Time Deposits	No
Average Liability Balances (\$Millions): Deposits-Foreign (6)	Yes
Average Liability Balances (\$Millions): Deposits-Foreign (6): Foreign Deposits	No
Average Liability Balances (\$Millions): Deposits-Foreign (6): Foreign Deposits-Time	No
Average Liability Balances (\$Millions): Fed Funds, Repos, & Other Short Term Borrowing	Yes
Average Liability Balances (\$Millions): Fed Funds, Repos, & Other Short Term Borrowing: Fed Funds	No
Average Liability Balances (\$Millions): Fed Funds, Repos, & Other Short Term Borrowing: Repos	No
Average Liability Balances (\$Millions): Fed Funds, Repos, & Other Short Term Borrowing: Other Short Term Borrowing (11)	No
Average Liability Balances (\$Millions): Trading Liabilities	No

Average Liability Balances (\$Millions): Subordinated Notes Payable to Unconsolidated Trusts Issuing Trust Preferred Securities (TruPS) and TruPS Issued by Consolidated Special Purpose Entities	No
Average Liability Balances (\$Millions): Other Interest-Bearing Liabilities (3)(11)	No
Average Liability Balances (\$Millions): Other Liabilities (11)	No
Average Liability Balances (\$Millions): Total Average Liability Balances	Yes
Average Liability Rates (%) (9): Deposits-Domestic (6): Non-Interest-Bearing Demand (8)	Yes
Average Liability Rates (%) (9): Deposits-Domestic (6): Money Market Accounts	No
Average Liability Rates (%) (9): Deposits-Domestic (6): Savings	No
Average Liability Rates (%) (9): Deposits-Domestic (6): Negotiable Order of Withdrawal (NOW), Automatic Transfer Service (ATS), and other Transaction Accounts	No
Average Liability Rates (%) (9): Deposits-Domestic (6): Time Deposits	No
Average Liability Rates (%) (9): Deposits-Foreign (6): Foreign Deposits	No
Average Liability Rates (%) (9): Deposits-Foreign (6): Foreign Deposits-Time	No
Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Fed Funds	No
Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Repos	No
Average Liability Rates (%) (9): Fed Funds, Repos, & Other Short Term Borrowing: Other Short Term Borrowing	No

Average Liability Rates (%) (9): Trading Liabilities	No
Average Liability Rates (%) (9): Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	No
Average Liability Rates (%) (9): Other Interest-Bearing Liabilities (3)(11)	No
Total Interest Expense	Yes
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Total Open Accounts - End of Period	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Credit and Charge Card Purchase Volume	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Credit and Charge Cards: Credit and Charge Card Rewards/Partner Sharing Expense (23) (34)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Average Third-Party Residential Mortgages Serviced (3)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Residential Mortgage Originations Industry Market Size - Volume (25)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Mortgages and Home Equity Sold during the quarter (26)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Mortgages and Home Equity: Servicing Expenses (8)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Retail and Small Business Deposits: Total Open Checking and Money Market Accounts - End of Period (31)	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: Domestic (24): Retail and Small Business Deposits: Debit Card Purchase Transactions	No
A. Metrics by Business Segment/Line (9): Retail and Small Business Segment: International Retail and Small Business (12): Credit Card Revenues (1)	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Number of Employees (15)	No

A. Metrics by Business Segment/Line (9): Investment Banking Segment: Compensation - Total (8)	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Stock Based Compensation and Cash Variable Pay (8)	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Deal Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Industry Market Size - Fees	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Advisory: Industry Market Size - Completed Deal Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Deal Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Industry Market Size - Fees	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Equity Capital Markets: Industry Market Size - Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Deal Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Industry Market Size - Fees	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Debt Capital Markets: Industry Market Size - Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Deal Volume	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Industry Market Size - Fees	No
A. Metrics by Business Segment/Line (9): Investment Banking Segment: Syndicated Lending: Industry Market Size - Volume	No
A. Metrics by Business Segment/Line (9): Merchant Banking / Private Equity: AUM (10)	No

A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Number of Employees (15)	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Total Proprietary Trading Revenue	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Compensation - Total (8)	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Stock Based Compensation and Cash Variable Pay (8)	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Equities: Average Asset Balance	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Fixed Income: Average Asset Balance	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Commodities: Average Asset Balance	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Prime Brokerage: Average Client Balances (13)	No
A. Metrics by Business Segment/Line (9): Sales and Trading Segment: Prime Brokerage: Transaction Volume	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10)	Yes
A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Equities	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Fixed Income	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: AUM - Total (10): AUM - Other	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Asset Management: Net Inflows/Outflows	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10)	Yes
A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10): Fee Earning Client Assets - Equities	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10): Fee Earning Client Assets - Fixed Income	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Fee Earning Client Assets - Total (10): Fee Earning Client Assets - Other	No

A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Net Inflows/Outflows	No
A. Metrics by Business Segment/Line (9): Investment Management Segment: Wealth Management/Private Banking: Number of Financial Advisors (11)	No
A. Metrics by Business Segment/Line (9): Investment Services Segment : Asset Servicing: Assets under Custody and Administration	No
A. Metrics by Business Segment/Line (9): Investment Services Segment : Issuer Services: Corporate Trust Deals Administered	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - International	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - APAC (2) (16)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - EMEA (2) (17)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - LatAm (2) (18)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Canada (2)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Revenues - Domestic	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Severance Costs (14)	No
B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22)	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22): Auto	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Collateral Underlying Operating Leases for Which the Bank is the Lessor (22): Other	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Commercial	Yes

B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Residential	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: OREO Balance: Farmland	Yes
B. Firm Wide Metrics: PPNR Projections Worksheet: Non-Recurring PPNR Items (32)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Net Accretion of discount on PCI Loans included in interest Revenues	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Loans Held for Sale - First Lien Residential Liens in Domestic Offices (Average Balances)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Rate on Loans Held for Sale-First Lien Residential Liens in Domestic Offices	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): First Lien Residential Mortgages (in Domestic Offices) (33)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Closed-End Junior Residential Liens (in Domestic Offices)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Home Equity Lines Of Credit (HELOCs)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): C&I Loans	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): CRE Loans (in Domestic Offices)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Credit Cards	No

C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Auto Loans	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Student Loans	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other, incl. loans backed by securities (non-purpose lending) (7)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Residential Mortgages (First and Second Lien, Not in Domestic Offices)	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other Real Estate Loans (Not in Domestic	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Other Loans & Leases	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AES and HTM) - Treasuries and	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AES and HTM) - Agency RMBS	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Securities (AES and HTM) - Other	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): Trading Assets	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Assets (4) (6): All Other Earning Assets	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Domestic Deposits - Time	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Foreign Deposits - Time	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Fed Funds	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Repos	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Other Short Term Borrowing	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Trading Liabilities	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): Subordinated Notes Payable to	No

C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Quarter End Weighted Average Life of Liabilities (4) (6): All Other Interest Bearing Liabilities	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts: For upward rate	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Savings: For upward rate movements: Fill in	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): NOW, ATS, and other Transaction Accounts:	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: For upward rate movements:	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: For upward rate movements:	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits-Time: For upward rate movements; Fill in for PQ1 only	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): New Domestic Business Pricing for Time	No
Net Interest Income by Business Segment: (17): Retail and Small Business	Yes
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11)	Yes
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Credit and Charge Cards (10)	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Mortgages	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Home Equity	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Retail and Small Business Deposits	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Domestic (11): Other Retail and Small Business Lending	No
Net Interest Income by Business Segment: (17): Retail and Small Business: International Retail and Small Business (16)	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Commercial Lending	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Banking	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Merchant Banking / Private Equity	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading	Yes

Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading: Prime Brokerage	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Sales and Trading: Other	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Management	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Investment Services	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Treasury Services	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Insurance Services	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Retirement / Corporate Benefits Products	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Corporate / Other	No
Net Interest Income by Business Segment: (17): Retail and Small Business: Optional Immaterial Business Segments (7)	No
Non Interest Income by Business Segment: (17): Retail and Small Business	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10)	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10): Credit and Charge Card Interchange Revenues - Gross	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Credit and Charge Cards (10): Other	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production: Gains/(Losses) on Sale (18)	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Production: Other	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: Servicing & Ancillary Fees	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: MSR Amortization (20)	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: MSR Value Changes due to Changes in Assumptions/Model Inputs/Other Net of Hedge Performance (19/21)	No

Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Servicing: Other	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Mortgages and Home Equity: Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (contra-	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits	Yes
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Non Sufficient Funds / Overdraft Fees - Gross	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Debit Interchange - Gross	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Retail and Small Business Deposits: Other (22)	No
Non Interest Income by Business Segment: (17): Retail and Small Business: Domestic: Other Retail and Small Business Lending	No
Non Interest Income by Business Segment: (17): Retail and Small Business: International Retail and Small Business (16)	No
Non Interest Income by Business Segment: (17): Commercial Lending	No
Non Interest Income by Business Segment: (17): Investment Banking	Yes
Non Interest Income by Business Segment: (17): Investment Banking: Advisory	No
Non Interest Income by Business Segment: (17): Investment Banking: Equity Capital Markets	No
Non Interest Income by Business Segment: (17): Investment Banking: Debt Capital Markets	No
Non Interest Income by Business Segment: (17): Investment Banking: Syndicated / Corporate Lending	No
Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity	Yes
Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Net Investment Mark-to-Market	No
Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Management Fees	No
Non Interest Income by Business Segment: (17): Merchant Banking / Private Equity: Other	No
Non Interest Income by Business Segment: (17): Sales and Trading	Yes
Non Interest Income by Business Segment: (17): Sales and Trading: Equities	Yes
Non Interest Income by Business Segment: (17): Sales and Trading: Equities: Commission and Fees	No
Non Interest Income by Business Segment: (17): Sales and Trading: Equities: Other (23)	No

Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income	Yes
Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Rates	No
Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Credit	No
Non Interest Income by Business Segment: (17): Sales and Trading: Fixed Income: Other	No
Non Interest Income by Business Segment: (17): Sales and Trading: Commodities	Yes
Non Interest Income by Business Segment: (17): Sales and Trading: Commodities: Commission and Fees	No
Non Interest Income by Business Segment: (17): Sales and Trading: Commodities: Other	No
Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage	Yes
Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage: Commission and Fees	No
Non Interest Income by Business Segment: (17): Sales and Trading: Prime Brokerage: Other	No
Non Interest Income by Business Segment: (17): Investment Management	Yes
Non Interest Income by Business Segment: (17): Investment Management: Asset Management	No
Non Interest Income by Business Segment: (17): Investment Management: Wealth Management / Private Banking	No
Non Interest Income by Business Segment: (17): Investment Services	Yes
Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing	Yes
Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing: Securities Lending	No
Non Interest Income by Business Segment: (17): Investment Services: Asset Servicing: Other	No
Non Interest Income by Business Segment: (17): Investment Services: Issuer Services	No
Non Interest Income by Business Segment: (17): Investment Services: Other	No
Non Interest Income by Business Segment: (17): Treasury Services	No
Non Interest Income by Business Segment: (17): Insurance Services	No
Non Interest Income by Business Segment: (17): Retirement / Corporate Benefits Products	No

Non Interest Income by Business Segment: (17): Corporate / Other	No
Non Interest Income by Business Segment: (17): Optional Immaterial Business Segments (7)	No
Total Revenues	Yes
Non Interest Expense: Compensation Expense	Yes
Non Interest Expense: Compensation Expense: Salary (14)	No
Non Interest Expense: Compensation Expense: Benefits (14)	No
Non Interest Expense: Compensation Expense: Commissions (6)	No
Non Interest Expense: Compensation Expense: Stock Based Compensation	No
Non Interest Expense: Compensation Expense: Cash Variable Pay	No
Non Interest Expense: Operational Risk Expense (8)	Yes
Non Interest Expense: Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (12)	No
Non Interest Expense: Professional and Outside Services Expenses (13)	No
Non Interest Expense: Marketing Expense	Yes
Non Interest Expense: Marketing Expense: Domestic Credit and Charge Card Marketing Expense (10)(15)(17)	No
Non Interest Expense: Marketing Expense: Other	No
Non Interest Expense: Other Real Estate Owned Expense	No
Non Interest Expense: Provision for Unfunded Off-Balance Sheet Credit Exposures (to build/decrease item 139 in Balance Sheet)	No
Non Interest Expense: Other Non-Interest Expense (4)	No
Valuation Adjustment for firm's own debt under fair value option (FVO) (9) (27)	No
Loss resulting from trading shock exercise (if applicable) (24) (25)	Yes
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts: For downward	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Savings: For downward rate movements: Fill	No

C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): NOW, ATS, and other Transaction Accounts:	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: For downward rate	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: For downward rate	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: Time: For downward rate	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Money Market Accounts: Assumed Floor: Fill	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Savings: Assumed Floor: Fill in for PQ1 only	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): NOW, ATS, and other Transaction Accounts:	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Domestic Deposit Repricing Beta (5): Time Deposits: Assumed Floor: Fill in for PQ1	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: Assumed Floor; Fill in for PQ1 only	No
C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for Banks that were required to complete the Net Interest Income Worksheet): Average Foreign Deposit Repricing Beta (5): Foreign Deposits: Time: Assumed Floor: Fill in	No
Contribution amount for Loss Event (Millions)	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Text Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Financial Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Text Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Financial Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Text Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Financial Item	No

Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Text Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Financial Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Text Item	No
Footnotes to the (4) Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout: Financial Item	No
Footnotes to the (7) See instructions for guidance on related thresholds. List segments included in this line item.	No
Footnotes to the (9) List segments from which item was excluded:	No
Footnotes to the (25) List segments from which item was excluded:	No
Footnotes to the (27) List RI Schedule items in which this item is normally reported although excluded from PPNR for this report:	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Text Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Financial Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Text Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Financial Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Text Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Financial Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Text Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Financial Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Text Item	No
Footnote (2): Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no more than 5% of total Average Asset Balances are reported without a further breakout: Financial Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	No

Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Text Item	No
Footnote (3): Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout: Financial Item	No
Footnotes (14): List items on PPNR Projections worksheet that include this item if any:	No
Footnotes (19): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No
Footnotes (20): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No
Footnotes (21): List Business Segments reported on PPNR Projections Worksheet that include this item if any:	No
Footnotes (21): Credit cards (including charge cards). List which line item(s) on PPNR Submission worksheet contain(s) the Cards Rewards/Partner Sharing contra-revenues and/or expenses	No
Footnotes (29): Provide description of the accounts included in this line item (e.g. Negotiable Order of Withdrawal, Interest Bearing Checking, Non Interest Bearing Demand Deposit Account, Money Market Savings, etc.)	No
Footnotes (32): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32: Revenues (Net Interest Income + Non Interest Income): Text Item	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No
Footnotes (30): (a) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 30: Revenues (Net Interest Income +	No

Projected OCI Based on Macro-Economic Scenario	No
Credit Loss Portion	No
Non- Credit Loss Portion	No
Estimated Total Fair Market Value after OCI Shock applied to all Quarters; Fill in for PQ1 only	No
Total OTTI	Yes
Beginning Fair Market Value	No
Fair Value Rate of Change	No
Projected: First Lien Mortgages (in Domestic Offices): Balances - PCD	No
Projected: First Lien Mortgages (in Domestic Offices): Loan Losses - PCD	No
Projected: First Lien HELOANs (in Domestic Offices): Balances - PCD	No
Projected: First Lien HELOANs (in Domestic Offices): Loan Losses - PCD	No
Projected: Closed-End Junior Liens (in Domestic Offices): Balances - PCD	No
Projected: Closed-End Junior Liens (in Domestic Offices): Loan Losses - PCD	No
Projected: HELOCs (in Domestic Offices): Balances: Balance from vintages < PQ 1 -	No
Projected: HELOCs (in Domestic Offices): Loan Losses - PCD	No
Projected: First Lien Mortgages and HELOANs (International): Balances - PCD	No
Projected: First Lien Mortgages and HELOANs (International): Loan Losses - PCD	No

Projected: Closed-End Junior Liens and HELOCs (International): Balances - PCD	No
Projected: Closed-End Junior Liens and HELOCs (International): Loan Losses - PCD	No
Projected: HELOCs (in Domestic Offices): Balances: Balance from vintage PQ 1 - PQ	No
Projected: HELOCs (in Domestic Offices): Balances: Balance from vintage PQ 6 - PQ	No
First Lien Mortgages: Carry Value	No
First Lien Mortgages: Allowance	No
First Lien Mortgages: Net Carry Value	Yes
First Lien Mortgages: Unpaid Principal Balance	No
First Lien Mortgages: Quarter Ending Non Accretable Difference (NAD)	No
First Lien Mortgages: Provisions to Allowance	No
First Lien Mortgages: Quarterly Charge-offs to NAD	No
First Lien Mortgages: Quarterly Charge-offs to Allowance	No
First Lien Mortgages: Accretable Yield Remaining	No
First Lien Mortgages: Accretable Yield Accreted to Income	No
First Lien Mortgages: Effective Yield (%)	No
Second Lien HELOANS: Carry Value	No

Second Lien HELOANS: Allowance	No
Second Lien HELOANS: Net Carry Value	Yes
Second Lien HELOANS: Unpaid Principal Balance	No
Second Lien HELOANS: Quarter Ending Non Accretable Difference (NAD)	No
Second Lien HELOANS: Provisions to Allowance	No
Second Lien HELOANS: Quarterly Charge-offs to NAD	No
Second Lien HELOANS: Quarterly Charge-offs to Allowance	No
Second Lien HELOANS: Accretable Yield Remaining	No
Second Lien HELOANS: Accretable Yield Accreted to Income	No
Second Lien HELOANS: Effective Yield (%)	No
HELOCs: Carry Value	No
HELOCs: Allowance	No
HELOCs: Net Carry Value	Yes
HELOCs: Unpaid Principal Balance	No
HELOCs: Quarter Ending Non Accretable Difference (NAD)	No
HELOCs: Provisions to Allowance	No
HELOCs: Quarterly Charge-offs to NAD	No
HELOCs: Quarterly Charge-offs to Allowance	No
HELOCs: Accretable Yield Remaining	No
HELOCs: Accretable Yield Accreted to Income	No
HELOCs: Effective Yield (%)	No
Other (specify in documentation): Carry Value	No

Other (specify in documentation): Allowance	No
Other (specify in documentation): Net Carry Value	Yes
Other (specify in documentation): Unpaid Principal Balance	No
Other (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No
Other (specify in documentation): Provisions to Allowance	No
Other (specify in documentation): Quarterly Charge-offs to NAD	No
Other (specify in documentation): Quarterly Charge-offs to Allowance	No
Other (specify in documentation): Accretable Yield Remaining	No
Other (specify in documentation): Accretable Yield Accreted to Income	No
Other (specify in documentation): Effective Yield (%)	No
Portfolio to be acquired (specify in documentation): Carry Value	No
Portfolio to be acquired (specify in documentation): Allowance	No
Portfolio to be acquired (specify in documentation): Net Carry Value	Yes
Portfolio to be acquired (specify in documentation): Unpaid Principal Balance	No
Portfolio to be acquired (specify in documentation): Quarter Ending Non Accretable Difference (NAD)	No
Portfolio to be acquired (specify in documentation): Provisions to Allowance	No
Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to NAD	No
Portfolio to be acquired (specify in documentation): Quarterly Charge-offs to Allowance	No
Portfolio to be acquired (specify in documentation): Accretable Yield Remaining	No
Portfolio to be acquired (specify in documentation): Accretable Yield Accreted to Income	No
Portfolio to be acquired (specify in documentation): Effective Yield (%)	No
Loss Projections for LOANS SOLD TO FANNIE MAE : Projected Future Losses to Bank Charged to Repurchase Reserve	No

Loss Projections for LOANS SOLD TO FREDDIE MAC : Projected Future Losses to Bank Charged to Repurchase Reserve	No
Loss Projections for LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA) : Projected Future Losses to Bank Charged to Repurchase Reserve	No
Loss Projections for LOANS SECURITIZED WITH MONOLINE INSURANCE : Projected Future Losses to Bank Charged to Repurchase Reserve	No
Loss Projections for LOANS SECURITIZED WITHOUT MONOLINE INSURANCE : Projected Future Losses to Bank Charged to Repurchase Reserve	No
Loss Projections for WHOLE LOANS SOLD : Projected Future Losses to Bank Charged to Repurchase Reserve	No
TOTAL Loss Projections : Projected Future Losses to Bank Charged to Repurchase Reserve	Yes
First Lien Mortgages (in Domestic Offices) - Balances	No
First Lien Mortgages (in Domestic Offices) - New originations	No
First Lien Mortgages (in Domestic Offices) - Paydowns	No
First Lien Mortgages (in Domestic Offices) - Asset Purchases	No
First Lien Mortgages (in Domestic Offices) - Asset Sales	No
First Lien Mortgages (in Domestic Offices) - Loan Losses	No
First Lien HELOANs (in Domestic Offices) - Balances	No
First Lien HELOANs (in Domestic Offices) - New originations	No
First Lien HELOANs (in Domestic Offices) - Paydowns	No
First Lien HELOANs (in Domestic Offices) - Asset Purchases	No

First Lien HELOANs (in Domestic Offices) - Asset Sales	No
First Lien HELOANs (in Domestic Offices) - Loan Losses	No
Closed-End Junior Liens (in Domestic Offices) - Balances	No
Closed-End Junior Liens (in Domestic Offices) - New originations	No
Closed-End Junior Liens (in Domestic Offices) - Paydowns	No
Closed-End Junior Liens (in Domestic Offices) - Asset Purchases	No
Closed-End Junior Liens (in Domestic Offices) - Asset Sales	No
Closed-End Junior Liens (in Domestic Offices) - Loan Losses	No
HELOCs (in Domestic Offices) - Balances	Yes
HELOCs (in Domestic Offices) - Balance from vintages < PQ 1	No
HELOCs (in Domestic Offices) - Balance from vintage PQ 1 - PQ 5	No

HELOCs (in Domestic Offices) - Balance from vintage PQ 6 - PQ 9	No
HELOCs (in Domestic Offices) - Paydowns	No
HELOCs (in Domestic Offices) - Asset Purchases	No
HELOCs (in Domestic Offices) - Asset Sales	No
HELOCs (in Domestic Offices) - Loan Losses	No
First Lien Mortgages and HELOANs (International) - Balances	No
First Lien Mortgages and HELOANs (International) - New originations	No
First Lien Mortgages and HELOANs (International) - Paydowns	No
First Lien Mortgages and HELOANs (International) - Asset Purchases	No
First Lien Mortgages and HELOANs (International) - Asset Sales	No
First Lien Mortgages and HELOANs (International) - Loan Losses	No
Closed-End Junior Liens and HELOCs (International) - Balances	No
Closed-End Junior Liens and HELOCs (International) - New originations	No
Closed-End Junior Liens and HELOCs (International) - Paydowns	No

Closed-End Junior Liens and HELOCs (International) - Asset Purchases	No
Closed-End Junior Liens and HELOCs (International) - Asset Sales	No
Closed-End Junior Liens and HELOCs (International) - Loan Losses	No
Corporate Card (Domestic) - Balances	No
Corporate Card (Domestic) - Paydowns	No
Corporate Card (Domestic) - Asset Purchases	No
Corporate Card (Domestic) - Asset Sales	No
Corporate Card (Domestic) - Loan Losses	No
Business Card (Domestic) - Balances	No
Business Card (Domestic) - Paydowns	No
Business Card (Domestic) - Asset Purchases	No
Business Card (Domestic) - Asset Sales	No
Business Card (Domestic) - Loan Losses	No
Charge Card (Domestic) - Balances	Yes
Charge Card (Domestic) - Balance from vintages < PQ 1	No
Charge Card (Domestic) - Balance from vintage PQ1 - PQ5	No
Charge Card (Domestic) - Balance from vintage PQ6 - PQ9	No
Charge Card (Domestic) - Paydowns	No
Charge Card (Domestic) - Asset Purchases	No
Charge Card (Domestic) - Asset Sales	No
Charge Card (Domestic) - Loan Losses	No

Bank Card (Domestic) - Balances	Yes
Bank Card (Domestic) - Balance from vintages < PQ1	No
Bank Card (Domestic) - Balance from vintage PQ1-PQ5	No
Bank Card (Domestic) - Balance from vintage PQ6-PQ9	No
Bank Card (Domestic) - Paydowns	No
Bank Card (Domestic) - Asset Purchases	No
Bank Card (Domestic) - Asset Sales	No
Bank Card (Domestic) - Loan Losses	No
Business and Corporate Card (International) - Balances	No
Business and Corporate Card (International) - Paydowns	No
Business and Corporate Card (International) - Asset Purchases	No
Business and Corporate Card (International) - Asset Sales	No
Business and Corporate Card (International) - Loan Losses	No
Bank and Charge Card (International) - Balances	No
Bank and Charge Card (International) - Paydowns	No
Bank and Charge Card (International) - Asset Purchases	No
Bank and Charge Card (International) - Asset Sales	No
Bank and Charge Card (International) - Loan Losses	No
Auto Loans (Domestic) - Balances	No

Auto Loans (Domestic) - New originations	No
Auto Loans (Domestic) - Paydowns	No
Auto Loans (Domestic) - Asset Purchases	No
Auto Loans (Domestic) - Asset Sales	No
Auto Loans (Domestic) - Loan Losses	No
Auto Loans (International) - Balances	No
Auto Loans (International) - New originations	No
Auto Loans (International) - Paydowns	No
Auto Loans (International) - Asset Purchases	No
Auto Loans (International) - Asset Sales	No
Auto Loans (International) - Loan Losses	No
Auto Leases (Domestic) - Balances	No
Auto Leases (Domestic) - New originations	No
Auto Leases (Domestic) - Paydowns	No
Auto Leases (Domestic) - Asset Purchases	No
Auto Leases (Domestic) - Asset Sales	No
Auto Leases (Domestic) - Loan Losses	No
Auto Leases (International) - Balances	No
Auto Leases (International) - New originations	No
Auto Leases (International) - Paydowns	No
Auto Leases (International) - Asset Purchases	No

Auto Leases (International) - Asset Sales	No
Auto Leases (International) - Loan Losses	No
Student Loan - Balances	No
Student Loan - New originations	No
Student Loan - Paydowns	No
Student Loan - Asset Purchases	No
Student Loan - Asset Sales	No
Student Loan - Loan Losses	No
Small Business Loan - Scored (Domestic) - Balances	No
Small Business Loan - Scored (Domestic) - New originations	No
Small Business Loan - Scored (Domestic) - Paydowns	No
Small Business Loan - Scored (Domestic) - Asset Purchases	No
Small Business Loan - Scored (Domestic) - Asset Sales	No
Small Business Loan - Scored (Domestic) - Loan Losses	No
Small Business Loan - Scored (International) - Balances	No
Small Business Loan - Scored (International) - New originations	No

Small Business Loan - Scored (International) - Paydowns	No
Small Business Loan - Scored (International) - Asset Purchases	No
Small Business Loan - Scored (International) - Asset Sales	No
Small Business Loan - Scored (International) - Loan Losses	No
Other Consumer Loans and Leases (Domestic) - Balances	No
Other Consumer Loans and Leases (Domestic) - New originations	No
Other Consumer Loans and Leases (Domestic) - Paydowns	No
Other Consumer Loans and Leases (Domestic) - Asset Purchases	No
Other Consumer Loans and Leases (Domestic) - Asset Sales	No
Other Consumer Loans and Leases (Domestic) - Loan Losses	No
Other Consumer Loans and Leases (International) - Balances	No
Other Consumer Loans and Leases (International) - New originations	No
Other Consumer Loans and Leases (International) - Paydowns	No
Other Consumer Loans and Leases (International) - Asset Purchases	No
Other Consumer Loans and Leases (International) - Asset Sales	No
Other Consumer Loans and Leases (International) - Loan Losses	No
Balance Sheet Asset Categories: Cash and balances due from depository institutions	No

Market Risk: Market risk equivalent assets	Yes
Balance Sheet Asset Categories: Securities (excluding securitizations): Held-to-maturity	No
Balance Sheet Asset Categories: Securities (excluding securitizations): Available-for-sale	No
Less: Allocated transfer risk reserve	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Commercial and similar letters of credit	No
Balance Sheet Asset Categories: Trading Assets (excluding securitizations that receive standardized charges)	No
Total Net Interest Income (4)	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Performance standby letters of credit and transaction related contingent items	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity exceeding one year	No
Memoranda: Current credit exposure across all derivative contracts covered by the regulatory capital rules	No

Less: Excess allowance for loan and lease losses	No
Total risk-weighted assets	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Retained recourse on small business obligations sold with recourse	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Financial standby letters of credit	No
Balance Sheet Asset Categories: All other assets	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): All other off-balance sheet liabilities	No
Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve	Yes
Balance Sheet Asset Categories: Federal funds sold	No
Balance Sheet Asset Categories: Federal funds sold and securities purchased under agreements to sell	No

Firmwide CVA Hedges Total: Cross-Asset Terms: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Total	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less to ABCP	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unsettled transactions (failed trades)	No
Funding Valuation Adjustment (FVA)	No
Projected Amortized Cost	No
Projected Provision for Credit Loss	No
Expected credit loss before applying the fair value floor	No
P&L Category: "Trading" or "CVA Hedges"	No
1: Equity: Total	Yes
1A: Equity: Delta/Gamma	No

1B: Equity: Vega	No
1C: Equity: Dividends	No
1D: Equity: Correlation	No
1E: Equity: Vanna ($dVega / dSpot$)	No
1F: Equity: Volgamma ($dVega / dVol$)	No
1G: Equity: Skew (moneyness)	No
1H: Equity: Higher order	No
1I: Equity: Other	No
2: FX: Total	Yes
2A: FX: Delta/Gamma	No
2B: FX: Vega	No
2C: FX: Higher order	No
2D: FX: Other	No
3: Rates: Total	Yes
3A: Rates: Delta/Gamma	No
3B: Rates: Vega	No
3C: Rates: Swap Spreads	No
3D: Rates: Basis Spreads	No
3E: Rates: Cross Currency Basis	No

3F: Rates: Inflation	No
3G: Rates: Higher order	No
3H: Rates: Other	No
4: Commodities: Total	Yes
4A: Commodities: Oil Products	No
4B: Commodities: Natural Gas	No
4C: Commodities: Power	No
4D: Commodities: Emissions	No
4E: Commodities: Coal	No
4F: Commodities: Dry Freight	No
4G: Commodities: Structured Products	No
4H: Commodities: Precious Metals	No
4I: Commodities: Base Metals	No
4J: Commodities: Ags & Softs	No
4K: Commodities: Indices	No
4L: Commodities: Higher order	No
4M: Commodities: Other	No
5: Securitized Products: Total	Yes

5A: Securitized Products: Non-Agency RMBS (exclude Whole Loans)	No
5B: Securitized Products: Residential Whole Loans	No
5C: Securitized Products: ABS	No
5D: Securitized Products: CMBS (exclude Whole Loans)	No
5E: Securitized Products: CRE Whole Loans	No
5F: Securitized Products: Corporate CDO/CLO	No
5G: Securitized Products: Warehouse	No
5H: Securitized Products: Agencies	No
5I: Securitized Products: Higher order	No

5J: Securitized Products: Other	No
6: Other Credit: Total	Yes
7: Corporate Credit (Advanced): Total	Yes
7A: Corporate Credit (Advanced): Bonds	No
7B: Corporate Credit (Advanced): Loans	No
7C: Corporate Credit (Advanced): Single-Name CDS	No
7D: Corporate Credit (Advanced): Loan CDS	No
7E: Corporate Credit (Advanced): Covered Bonds	No
7F: Corporate Credit (Advanced): Indices	No
7G: Corporate Credit (Advanced): Index Tranches	No

7H: Corporate Credit (Advanced): Index Options	No
7I: Corporate Credit (Advanced): Other/Unspecified	No
8: Corporate Credit (Emerging Markets): Total	Yes
8A: Corporate Credit (Emerging Markets): Bonds	No
8B: Corporate Credit (Emerging Markets): Loans	No
8C: Corporate Credit (Emerging Markets): Single-Name CDS	No
8D: Corporate Credit (Emerging Markets): Loan CDS	No
8E: Corporate Credit (Emerging Markets): Covered Bonds	No
8F: Corporate Credit (Emerging Markets): Indices	No
8G: Corporate Credit (Emerging Markets): Index Tranches	No
8H: Corporate Credit (Emerging Markets): Index Options	No
8I: Corporate Credit (Emerging Markets): Other/Unspecified	No
9: Sovereign Credit: Total	Yes
9A: Sovereign Credit: Advanced Economies	No
9B: Sovereign Credit: Emerging Europe	No

9C: Sovereign Credit: LatAm & Caribbean	No
9D: Sovereign Credit: Asia ex Japan	No
9E: Sovereign Credit: Middle East/North Africa	No
9F: Sovereign Credit: Sub-Saharan Africa	No
9G: Sovereign Credit: Supranationals	No
10: Munis	No
11: ARS	No
12: Base Correlation	No
13: Higher order	No
14: Other	No
15: Private Equity: Total	Yes
15A: Private Equity: Funded	No
15B: Private Equity: Unfunded	No
15C: Private Equity: Other	No
16: Other Fair Value Assets: Total	Yes
16A: Other Fair Value Assets: Debt	No

16B: Other Fair Value Assets: Equity	No
16C: Other Fair Value Assets: Other	No
17: Cross Asset Terms	No
18: Total Profit and Loss	Yes
Market Risk: Value-at-risk (VaR)-based capital requirement	No
Market Risk: Stressed VaR-based capital requirement	No
Market Risk: Incremental risk capital requirement	No
Market Risk: Comprehensive risk capital requirement (excluding non-modeled correlation)	No
Market Risk: Non-modeled securitization	Yes

Market Risk: Non-modeled securitization: Net Long	No
Market Risk: Non-modeled securitization: Net Short	No
Market Risk: Specific risk add-on (excluding securitization and correlation)	Yes
Market Risk: Specific risk add-on (excluding securitization and correlation): Sovereign debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Government sponsored entity (GSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Depository institution, foreign bank, and credit union debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Public sector entity (PSE) debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Corporate debt positions	No
Market Risk: Specific risk add-on (excluding securitization and correlation): Equity	No

Market Risk: Capital requirement for de minimis exposures	No
Type of Data	No
Brief Description of Loss Event	No
Risk Segment	No
Firmwide Trading Total: Equity: Fill in for PQ1 only	No
Firmwide Trading Total: FX: Fill in for PQ1 only	No
Firmwide Trading Total: Rates: Fill in for PQ1 only	No
Firmwide Trading Total: Commodities: Fill in for PQ1 only	No

Firmwide Trading Total: Securitized Products: Fill in for PQ1 only	No
Firmwide Trading Total: Other Credit: Fill in for PQ1 only	No
Firmwide Trading Total: Private Equity: Fill in for PQ1 only	No
Firmwide Trading Total: Other Fair Value Assets: Fill in for PQ1 only	No
Firmwide Trading Total: Cross-Asset Terms: Fill in for PQ1 only	No
Firmwide Trading Total: Total	Yes
Contributions from: Higher-Order Risks: Equity: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: FX: Fill in for PQ1 only	No

Contributions from: Higher-Order Risks: Rates: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: Commodities: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: Securitized Products: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: Other Credit: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: Private Equity: Fill in for PQ1 only	No
Contributions from: Higher-Order Risks: Other Fair Value Assets: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Equity: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: FX: Fill in for PQ1 only	No

Firmwide CVA Hedges Total: Rates: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Commodities: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Securitized Products: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Other Credit: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Private Equity: Fill in for PQ1 only	No
Firmwide CVA Hedges Total: Other Fair Value Assets: Fill in for PQ1 only	No
Issuer Default Losses (Trading book)	Yes
Issuer Default Losses (Trading book): Trading Issuer Default losses from securitized products: Fill in for PQ1 only	No
Issuer Default Losses (Trading book): Trading Issuer Default losses from other credit sensitive instruments: Fill in for PQ1 only	No

Counterparty Credit MTM Losses (CVA losses)	Yes
Counterparty Credit MTM Losses (CVA losses): Counterparty CVA losses: Fill in for PQ1 only	No
Counterparty Credit MTM Losses (CVA losses): Offline reserve CVA losses: Fill in for PQ1 only	No
Counterparty Default Losses: Fill in for PQ1 only	No
Counterparty Default Losses: Impact of CCR IDR hedges (as defined in the instructions): Fill in for PQ1 only	No
Other Counterparty Losses	No
Other CCR losses: Fill in for PQ1 only	No
Balance Sheet Asset Categories: Separate account bank-owned life insurance	No
Balance Sheet Asset Categories: Default fund contributions to central counterparties	No

Market Risk: Specific risk add-on: Debt positions	No
Market Risk: Specific risk add-on: Equity positions	No
Market Risk: Specific risk add-on: Capital requirements for securitization positions using the Simplified Supervisory Formula Approach (SSFA) or applying a specific risk-weighting factor of 1250% percent	No
Market Risk: Specific risk add-on: Standardized measure of specific risk add-ons (sum of items 26, 27, and 28)	Yes
Market Risk: Comprehensive risk capital requirement: Modeled comprehensive risk measure	No
Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net long correlation trading positions	No
Market Risk: Comprehensive risk capital requirement: Standardized specific risk add-ons for net short correlation trading positions	No
Market Risk: Comprehensive risk capital requirement: Standardized measure of specific risk add-ons (greater of item 32 or 33)	Yes
Market Risk: Comprehensive risk capital requirement: Surcharge for modeled correlation trading positions (item 34 multiplied by 0.08)	Yes
Market Risk: De minimis positions and other adjustments: Additional capital requirement	No
Market Risk: De minimis positions and other adjustments: Sum of items 37 and 38	Yes
Balance Sheet Asset Categories: Loans and leases on held for sale: Residential Mortgage exposures	No

Balance Sheet Asset Categories: Loans and leases on held for sale: High Volatility Commercial Real Estate	No
Balance Sheet Asset Categories: Loans and leases on held for sale: Exposures past due 90 days or more or on nonaccrual	No
Balance Sheet Asset Categories: Loans and leases on held for sale: All other exposures	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: Residential Mortgage exposures	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: High Volatility Commercial Real Estate	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: Exposures past due 90 days or more or on nonaccrual	No
Balance Sheet Asset Categories: Loans and leases, net of unearned income: All other exposures	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Held-to-maturity	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Available-for-sale	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: Trading assets that are securitization exposures that receive standardized charges	No
Balance Sheet Asset Categories: On-Balance Sheet Securitization Exposures: All other on-balance sheet securitization exposures	No
Balance Sheet Asset Categories: Off-balance sheet securitization exposures	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Repo-style transactions	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unused commitments: Original maturity of one year or less, excluding ABCP conduits	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Unconditionally cancelable commitment	No

Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Purposes of calculating the allowance for loan and lease losses (ALLL) 1.25 percent threshold	No
Market Risk: Market risk-weighted assets: Standardized market risk-weighted assets: sum of items 24, 25, 29, 30 (if applicable), 36(as appropriate), and 39	Yes
Balance Sheet Asset Categories: RWA for Balance Sheet Asset Categories	Yes
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Over-the-counter derivatives	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): Centrally cleared derivatives	No
Derivatives and Off-Balance Sheet Items (excluding Securitization Exposures): RWA for Assets, Derivatives, and Off-Balance Sheet	Yes
Memoranda: Notional principal amounts of over-the-counter derivatives contracts	Yes
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Interest rate	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Foreign exchange rate and gold	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (investment grade reference asset)	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Credit (non-investment grade reference asset)	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Equity	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Precious metals (except gold)	No
Memoranda: Notional principal amounts of over-the-counter derivatives contracts: Other	No
Memoranda: Notional principal amounts of centrally cleared derivative contracts	Yes
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Interest rate	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Foreign exchange rate and gold	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (investment grade reference asset)	No

Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Credit (non-investment grade reference asset)	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Equity	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Precious metals (except gold)	No
Memoranda: Notional principal amounts of centrally cleared derivatives contracts: Other	No
Vintage: 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, Unallocated	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Original UPB	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK UNABLE TO REPORT : Original UPB	No
LOANS SOLD TO FANNIE MAE, BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SOLD TO FANNIE MAE, BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Original UPB	No

LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK UNABLE TO REPORT : Original UPB	No
LOANS SOLD TO FREDDIE MAC, BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SOLD TO FREDDIE MAC, BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Original UPB	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No

LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Loss to-date due to Denied Insurance	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK UNABLE TO REPORT : Original UPB	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Original UPB	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No

LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK UNABLE TO REPORT : Original UPB	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Original UPB	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Net Credit Loss Realized to-date (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No

LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK UNABLE TO REPORT : Original UPB	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Original UPB	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Current	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 30 to 89 days	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 90 to 179 days	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Delinquency Status as of 3Q (Excluding Exempt Population) : Past due 180+ days	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Net Credit Loss Realized to:date (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Repurchase Requests Outstanding (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Estimated Lifetime Net Credit Losses (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK ABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK UNABLE TO REPORT : Original UPB	No
WHOLE LOANS SOLD, BANK UNABLE TO REPORT : Original UPB (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK UNABLE TO REPORT : Outstanding UPB (Excluding Exempt Population)	No
WHOLE LOANS SOLD, BANK UNABLE TO REPORT : Projected Future Losses to Bank Charged to Repurchase Reserve (Excluding Exempt Population)	No
Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (Total)	No

Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (No remaining liability)	No
Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Total Settlement paid	No
Sold Loans subject to completed settlements: Loans sold to Fannie Mae: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (Total)	No
Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (No remaining liability)	No
Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Total Settlement paid	No
Sold Loans subject to completed settlements: Loans sold to Freddie Mac: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (Total)	No
Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (No remaining liability)	No
Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Total Settlement paid	No
Sold Loans subject to completed settlements: Loans insured by the US Government (i.e. FHA/VA): Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (Total)	No
Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (No remaining liability)	No

Derivation Calculation based on Report Form

$$\text{CASAN811} + \text{CASAN812} + \text{CASAN813} + \text{CASAN814} + \text{CASAN815} + \text{CASAN818} + \text{CASAN825} \\ - (\text{CASAN835} + \text{CASAJ154} + \text{CASA1651} + \text{CASAN826}) - \text{CASAJ152}$$

None

None

None

None

$$\text{CASAN811} + \text{CASAN812} + \text{CASAN813} + \text{CASAN814} + \text{CASAN815} + \text{CASAN818} + \text{CASAN825}$$

None

None

None

None

$$\max(\text{CASAN816}, \text{CASAN817})$$

None

None

$$\text{CASAN819} + \text{CASAN820} + \text{CASAN821} + \text{CASAN822} + \text{CASAN823} + \text{CASAN824}$$

None

None

None

None

None

None

None
None
$((\text{CASAN836} + \text{CASAN847} + \text{CASAN854}) + \text{if}(\text{CASAN867} > 0, \text{CASAN867}, \text{CASAN866}) + \text{if}(\text{CASAN874} > 0, \text{CASAN874}, 0) + (\text{CASAN881} + \text{CASAN883}) + \text{if}(\text{CASAN884} > 0, \text{CASAN884}, 0) + \text{if}(\text{CASAN1091}))$
$\text{CASAN838} + \text{CASAN840} + \text{CASAN842} + \text{CASAN844} + \text{CASAN846}$
None
None
None
None
None
None
None
None
None
None
None
None
None
$\text{CASAN848} + \text{CASAN849} + \text{CASAN850} + \text{CASAN851} + \text{CASAN852} + \text{CASAN853}$
None
None
None
None
None
None
None
$\text{CASAN856} + \text{CASAN858} + \text{CASAN860} + \text{CASAN862} + \text{CASAN864}$

None
None
None
None
None
None
None
None
None
None
None
None
CASAN869 + CASAN871 + CASAN873
None
None
None
None
None
None
None
CASAN876 + CASAN878 + CASAN880
None
None

None
None
None
None
None
None
None
CASAN885 + CASAN888
CASAN886 + CASAN887
None
None
None
CASAN826 - CASAJ152
None
CASD8274 + CASD5311
None
CASDP870 - CASDP872
If D_DT >= '20200630' then (100 * CASD8274/CASKA224) else (CASD8274/CASKA224)
If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)

If ID_RSSD in Advanced Approach list, then CASD7205= CASD3792/CASDA223; else CASD7205= CASK3792/CASKA223.

If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)

If ID_RSSD in Advanced Approach list, then CASD7206= CASD8274/CASDA223; else CASD7206= CASK8274/CASKA223.

CASDP859 + CASDP865

None

CASK3368 - CASDP875 - CASDB596

None

None

None

None

None

None

None

None

None

None

None

None
None
CASDP840 - (CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP848 + CASDP849 + CASDQ258 + CASDP850 + CASDP851)
max (0, CASDQ261 - CASDQ262)
max (0, CASDQ265 - CASDQ262)
max (0, CASDQ296 - CASDQ262)
None
None
CASKP853 + CASKLF29 + CASKP854 + CASKP855 + CASKP856 + CASDP857
CASDP852 - CASDP858
None
None
None
CASDP860 + CASDP861 + CASDP862
None
None
None
None
None
CASDP866 + CASDP867 + CASDP868 + CASD5310 + CASDQ257

None
None
None
If CASKA223=0, then 0; else CASDP972/CASKA223.
None
None
None
None
max(0, CASDQ259 - CASDQ260)
If Category not in ("1","2") and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0, CASDP852*0.10)
None
None
CASDQ263 - CASDQ264
CASDQ261 + CASDQ265 + CASDQ296
If D_DT <= '2017-12-31' or ID_RSSD not in Advanced Approach list then CASDP852*0.15, else (CASDP852 - CASDQ266)*0.1765
CASDP853 + CASDP854 + CASDP855
CASDQ266 - CASDQ268
max (0, CASDQ269 - CASDQ267)
None
CASKC227*0.10
None

CASK2148 - CASK3049 - CASDQ273

None

$\max(0, \text{CASDQ273} - \text{CASDQ275})$

None

$\min(\text{CASDQ272}, \text{CASDQ277})$

$\max(\text{CASDQ276} - \text{CASDQ278}, 0)$

None

None

If CASK4460 <> null and CASDQ946 <> null, then CASK4460/CASDQ946; else 0.

None

None

$\text{CASDQ283} + \text{CASDQ284}$

None

None

$\text{CASDQ286} + \text{CASDQ287}$

None
None
None
None
None
None
None
None
None
From 20130930-20151231 reported, 20160630 derived as CASDR650-CASDR651, from 20161231-99991231 reported
None
None
.10(CASDP840 - sum(CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP848 + CASDP849 + CASDQ258 + CASDP850))
From 20160630-20200630: max((CASDR643-CASDR646),0). From 20201231-99991231: if CASDR646 >= CASDR643 then 0 else (CASDR643-CASDR646) * (CASDLG28 / CASDR643)
None
None
None

None

If CASEA223=0, then 0; else CASDP972/CASEA223.

None

None

None

None

None

None

CASFN782+CASG1651-CASFA222-CASG3128

None

None

CASF0010 + CASF1754 + CASF1773 + CASFC225 + CASFN783 + CASFA167 + CASF6572 + CASFG591 + CASFN784 + CASFN785

None

None

None

CASGN811 + CASGN812 + CASGN813 + CASGN814 + CASGN815 + CASGN818 + CASGN825

None
None
None
None
None
None
None
None
None
None
None
None
None
None
CASGN811 + CASGN812 + CASGN813 + CASGN814 + CASGN815 + CASGN818 + CASGN825
None

None

None

None

max (CASGN816, CASGN817)

None

None

CASGN819 + CASGN820 + CASGN821 + CASGN822 + CASGN823 + CASGN824

None

None

None

None

None

None

None

None

None

None

None

None

None
None
None
None
CASGN826 - if(CASFA222 > 0, then CASFA222; else CASGA222) - CASG3128
CASIP581 + CASI4230 + CASIP627 - CASIP626
None
None
None
None
CASIP604 + CASIP614 + CASIP618 + CASIP622 + CASIP623 + CASIP624 + CASIP625
CASI4310 - CASI4302
None
From 20130930-20190630 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 - (CASI4230 + CASIP633 + CASIP634) from 20191231-99991231 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 + CASIHT70 - (CASIKU79 + CASIP633 + CASIP634)
None
CASIG104 - CASIG103
None
None

CASI4300 + CASI4320

None

CASIP581 + CASIKU70 + CASIKU71 + CASIKU72

None

None

None

CASI4230 + CASIKU80 + CASIKU81 + CASIKU82

None

None

None

CASIP626 + CASIKU84 + CASIKU85 + CASIKU86

None

None

None

CASIP627 + CASIKU88 + CASIKU89 + CASIKU90

None

None

None

CASI3123 + CASIKU92 + CASIKU93 + CASIKU94

CASIKU70 + CASIKU80 + CASIKU88 - CASIKU84

CASIKU71 + CASIKU81 + CASIKU89 - CASIKU85

CASIKU72 + CASIKU82 + CASIKU90 - CASIKU86

None

None

None

None

None

None

None

None

CASIP522 + CASIP523 + CASIP524 + CASIP530

CASIP386 + CASIP394

CASIP402 + CASIP412

CASIP525 + CASIP526 + CASIP527

None

None

CASIP528 + CASIP529

None

None
None
CASIP420 + CASIP428 + CASIP532 + CASIP538
CASIP533 + CASIP534 + CASIP535
None
None
CASIP536 + CASIP537
None
None
None
CASIP540 + CASIP541 + CASIP542
None
None
None
None
None
CASIP545 + CASIP496 + CASIP546 + CASIP547

None
None
None
CASIP549 + CASIP550 + CASIP551 + CASIP552 + CASIP553
None
None
None
None
CASIP554 + CASIP555
None
None
CASIP521 + CASIP531 + CASIP539 + CASIP543 + CASIP544 + CASIP548
CASIP558 + CASIP559 + CASIP560 + CASIP561
None
None
None
None
CASIP563 + CASIP564 + CASIP565
None

None
None
None
None
None
None
CASIP557 + CASIP562 + CASIP566 + CASIP567 + CASIP568 + CASIP569
None
None
CASIC216 + CASIP577 + CASIP578
CASIP556 + CASIP570 + CASIP579
None
CASIP583 + CASIP587 + CASIP591
CASIP584 + CASIP585 + CASIP586
None
None
None
CASIP588 + CASIP589 + CASIP590
None
None
None

None
CASIP593 + CASIP594 + CASIP595
None
None
None
CASIP597 + CASIP598 + CASIP599
None
None
None
None
None
None
None
None
CASIP605 + CASIP609 + CASIP613
CASIP606 + CASIP607 + CASIP608
None
None
None
CASIP610 + CASIP611 + CASIP612

None

None

None

None

CASIP615 + CASIP616 + CASIP617

None

None

None

CASIP619 + CASIP620 + CASIP621

None

None

None

None

None

None
None
None
None
None
CASI4074 + CASI4079 - CASIP630
CASIP631
None
CASIP579
None
$(\text{CASI4302} / \text{CASI4310}) * 100$
None
None
CASIP637 + CASIP638 - CASIP195
None
None
None

CASKB508 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 +
CASK4356 + CASKB511 + CASK4591 + CASK3581 - (CASK4783 + CASK4598 + CASK4460)

None

None

None

None

None

None

None

None

None

CASK8274 + CASK8275 - CASKB595

None

None

None

None

None

None

None

None

None

CASKG217 + CASKG218 + CASK5310 + CASK2221 + CASKB594

None

None

None

None

None

CASKC227 + CASKB592 - (CASKB591 + CASK5610)

min (CASK8274, CASK5311)

None

None

CASFA223

CASDA224

None

None

CASK3217 + CASKB507

None

None

None

None

None

None
None
CASK3210 + CASKG214 + CASKG215 + CASKG216 - (CASK8434 + CASKA221 + CASK4336 + CASKB588 + CASKB590 + CASKF264)
None
None
None
None
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None
CASD8274/CASKHK22
None
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CASRN890 - CASRN891

None

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None

None

CASRN904 - CASRN905

None

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CASRN918 - CASRN919

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CASRN946 - CASRN947

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CASRP406
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CASRP442
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None

None

CASSN811 + CASSN812 + CASSN813 + CASSN814 + CASSN815 + CASSN818 + CASSB825

None

None

None

None

None

None

None

None

None

CASSB704 - CASSA222 - CASS3128

None

None

None

None

From 20140930-20151231, CASSS628 + CASS1651, from 20160630 - 99991231, CASSS628 + CASSS581

None

None

None

None

None

None

None

None

None

None

None

CASSN811 + CASSN812 + CASSS311 + CASSN813 + CASSN814 + CASSS345

From 20140930 - 20151231 derived as CASS0010 + CASSC225 + CASS1754 + CASS1773 + CASSS413 + CASSS419 + CASSS423 + CASSS431 + CASSS439 + CASSS445 + CASSS449 + CASSS457 + CASS3545 + CASSB639 + CASSS475 + CASSS480 + CASSS485 + CASSS490 from 20160630 - 99991231 derived as CASS0010 + CASS1754 + CASS1773 + CASSB987 + CASSS413 + CASSS419 +

None

None

From 20140930-20151231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASSS515 + CASSB681 + CASSS525 + CASSG591 + CASS6572 + CASSS540 + CASSS626 + CASSS627; from 20160630 - 99991231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASSS515 + CASSB681 + CASSS525 + CASSG591 + CASS6572 + CASSS540 + CASSS626 + CASSS627 + CASSH191

CASSS630 + CASSS631 + CASSS632 + CASSS633 + CASSS634 + CASSS635 + CASSS636

None

None

None

None

None

None

None

CASSS638 + CASSS639 + CASSS640 + CASSS641 + CASSS642 + CASSS643 + CASSS644

None

None

None

None

None

None

None

Derived from ID_RSSD

Derived from ID_RSSD

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825

(CPSAN835 + CPSAJ154 + CPSA1651 + CPSAN826) - CPSAJ152

None

None

None

None

CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825

None

None
None
None
$\max(\text{CPSAN816}, \text{CPSAN817})$
None
None
$\text{CPSAN819} + \text{CPSAN820} + \text{CPSAN821} + \text{CPSAN822} + \text{CPSAN823} + \text{CPSAN824}$
None
None
None
None
None
None
None
None
None
None
None
$((\text{CPSAN836} + \text{CPSAN847} + \text{CPSAN854}) + \text{if}(\text{CPSAN867} > 0, \text{CPSAN867}, \text{CPSAN866}) + \text{if}(\text{CPSAN874} > 0, \text{CPSAN874}, 0) + (\text{CPSAN881} + \text{CPSAN883}) + \text{if}(\text{CPSAN884} > 0, \text{CPSAN884}, 0) + (\text{CPSAN1198}))$

CPSAN838 + CPSAN840 + CPSAN842 + CPSAN844 + CPSAN846

None

None

None

None

None

None

None

None

None

None

CPSAN848 + CPSAN849 + CPSAN850 + CPSAN851 + CPSAN852 + CPSAN853

None

None

None

None

None

None

CPSAN856 + CPSAN858 + CPSAN860 + CPSAN862 + CPSAN864

None
None
None
None
None
None
None
None
None
None
None
None
None
None
CPSAN869 + CPSAN871 + CPSAN873
None
None
None
None

None

None

CPSAN876 + CPSAN878 + CPSAN880

None

None

None

None

None

None

None

None

None

CPSAN885 + CPSAN888

CPSAN886 + CPSAN887

None

None

None

CPSAN826 - CPSAJ152

None

None

None

None

None

None

None

None

None

None
None
None
None
None
None
None
None
None
None
None
None
None
None
None
CPSB3210 + CPSB3000
None
None
None
None
None
CPSRP381
CPSRP389
CPSRP397

CPSRP405

CPSRP415

CPSRP423

CPSRP491

CPSB1754 + CPSB1773 + CPSBJA22

None

None

CPSB5367 + CPSBP646 + CPSBP647 + CPSB1420

None

None

CPSB5368 + CPSB1797

CPSBP648 + CPSB1460 + CPSBP649

None

CPSBF160 + CPSBF161

CPSBP651 + CPSBP652 + CPSBP653 + CPSBP659

None

None

CPSBP654 + CPSBP655 + CPSBP656

None

None

CPSBP657 + CPSBP658

None

None

None

CPSBP661 + CPSBP662 + CPSBP663 + CPSBP664

None

None

None

None

CPSBP666 + CPSBP667

None

None

CPSBK137 + CPSBP669 + CPSBP670 + CPSBP671

None

None

None

CPSB2081 + CPSB1590 + CPSB1545 + CPSBP673 + CPSBP674

None

CPSBJ451 + CPSBF163

CPSBP643 + CPSBP650 + CPSBP660 + CPSBP665 + CPSBP668 + CPSBP672

CPSBP677 + CPSBP678 + CPSBP679 + CPSBP685

CPSBP381 + CPSBP389

CPSBP397 + CPSBP405

CPSBP680 + CPSBP681 + CPSBP682

None

None

CPSBP683 + CPSBP684

None

None
None
CPSBP415 + CPSBP423 + CPSBP687 + CPSBP693
CPSBP688 + CPSBP689 + CPSBP690
None
None
CPSBP691 + CPSBP692
None
None
None
CPSBP695 + CPSBP696 + CPSBP697
None
CPSRP497 + CPSRP503
CPSRP431 + CPSRP436 + CPSRP457
CPSRP441 + CPSRP449 + CPSRP462
CPSBP700 + CPSBP491 + CPSBP701 + CPSBP702
CPSRP467 + CPSRP473
None
CPSRP479 + CPSRP485 + CPSRP509 + CPSRP515

CPSBP704 + CPSBP705 + CPSBP706 + CPSBP707 + CPSBP708

None

None

None

None

CPSBP709 + CPSBP710

None

None

CPSBP676 + CPSBP686 + CPSBP694 + CPSBP698 + CPSBP699 + CPSBP703

CPSBP713 + CPSBP714 + CPSBP715 + CPSBP716

CPSB5367 - CPSBP677

CPSBP646 - CPSBP678

CPSBP647 - CPSBP679

CPSB1420 - CPSBP685

CPSBP718 + CPSBP719 + CPSBP720

CPSBP651 + CPSBP652 - CPSBP415 - CPSBP423

CPSBP653 - CPSBP687

CPSBP659 - CPSBP693

CPSBP660 - CPSBP694

CPSBP665 - CPSBP698
CPSBP668 - CPSBP699
CPSBP672 - CPSBP703
CPSBP712 + CPSBP717 + CPSBP721 + CPSBP722 + CPSBP723 + CPSBP724
CPSBP675 - CPSB2123 - CPSB3123
CPSB3163 + CPSB3164 + CPSBB026 + CPSB5507
None
None
None
None
CPSBP733 + CPSBP734
None
None
None
CPSBP728 + CPSBB987 + CPSBB989 + CPSB2145 + CPSB2150 + CPSBP732 + CPSBP735
None
None

CPSBP737 + CPSBP738
None
None
None
None
None
None
CPSD8274 + CPSD5311
None
CPSDP870 - CPSDP872
If D_DT >= '20200630' then (100 * CPSD8274/CPSDA224) else (CPSD8274/CPSDA224)
If D_DT >= '20200630' then (100 * CPSD3792/CPSDA223) else (CPSD3792/CPSDA223)
If ID_RSSD in Advanced Approach list, then CPSD7205= CPSD3792/CPSDA223; else CPSD7205= CPSK3792/CPSKA223.
If D_DT >= '20200630' then (100 * CPSD8274/CPSDA223) else (CPSD8274/CPSDA223)
If ID_RSSD in Advanced Approach list, then CPSD7206= CPSD8274/CPSDA223; else CPSD7206= CPSK8274/CPSKA223.
CPSDP859 + CPSDP865
None
CPSK3368 - CPSDP875 - CPSDB596
None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

.25 * CPSDP852

max (0, CPSDLF18 - CPSDLF19)

None

None

IF D_DT >= '20200630' then (100 * CPSDP859/CPSDA223) else (CPSDP859/CPSDA223)

None

None

CPSDP742 + CPSK3247 + CPSDB530 + CPSDP839

None

None

None

None

None

None

None

None

None

None

None

CPSDP840 - (CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850 + CPSDP851)

max (0, CPSDQ261 - CPSDQ262)

max (0, CPSDQ265 - CPSDQ262)

max (0, CPSDQ296 - CPSDQ262)

None

None

CPSKP853 + CPSKLF29 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857

CPSDP852 - CPSDP858

None

None

None

CPSDP860 + CPSDP861 + CPSDP862

None

None

None

None

None

CPSDP866 + CPSDP867 + CPSDP868 + CPSD5310 + CPSDQ257

None

None

None

If CPSKA223=0, then 0; else CPSDP972/CPSKA223.

None

None

None

None

max(0, CPSDQ259 - CPSDQ260)

If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then max(0, CPSDP852*0.25) else max(0, CPSDP852*0.10)

None

None

CPSDQ263 - CPSDQ264

CPSDQ261 + CPSDQ265 + CPSDQ296

If CCARP007 < '2018-01-01' or ID_RSSD not in Advanced Approach list then CPSDP852*0.15,
else (CPSDP852 - CPSDQ266)*0.1765

CPSDP853 + CPSDP854 + CPSDP855

CPSDQ266 - CPSDQ268

If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else
max (0, CPSDQ269 - CPSDQ267)

None

CPSKC227*0.10

None

CPSK2148 - CPSK3049 - CPSDQ273

None

max (0, CPSDQ273 - CPSDQ275)

None

min (CPSDQ272, CPSDQ277)

max (CPSDQ276 - CPSDQ278, 0)

None

None

If CPSK4460 <> null and CPSDQ946 <>null, then CPSK4460/CPSDQ946; else 0.

None

None

CPSDQ283 + CPSDQ284

None

None

CPSDQ286 + CPSDQ287

None

From 20130930-20151231 reported, 20160630 derived as CPSDR650-CPSDR651, from 20161231 -9991231 reported

None

None

.10(CPSDP840 - sum(CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850))

From 20160630-20200630: If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max((CPSDR643-CPSDR646),0)
From 20201231-99991231: if CPSDR646 >= CPSDR643 then 0 else (CPSDR643 - CPSDR646) * (CPSDR643 / CPSDLG29)

None

None

None

None

CPSD8274 + CPSE5311

None

None

CPSE3792/CPSEA223

CPSD8274/CPSEA223

CPSAA223

None

None

None

None

None

None

None

None

None

None

None

CPSDP859/CPSEA223

None

If CPSEA223=0, then 0; else CPSDP972/CPSEA223.

None

None

None

None

None

None

CPSFN782+CPSG1651-CPSFA222-CPSG3128

None

None

CPSF0010 + CPSF1754 + CPSF1773 + CPSFC225 + CPSFN783 + CPSFA167 + CPSF6572 + CPSFG591
+ CPSFN784 + CPSFN785

None

None

None

CPSGN811 + CPSGN812 + CPSGN813 + CPSGN814 + CPSGN815 + CPSGN818 + CPSGN825

None

None

None

If CPSGN786=0, then 0; else SUM(CPSGN786, CPSGN810, CPSGN826) - CPSGA222 - CPSG3128)

CPSGN787 + CPSGN788 + CPSGN789 + CPSGN790 + CPSGN791 + CPSGN792 + CPSGN793 +
CPSGN794 + CPSGN795 + CPSGN796 + CPSGN797 + CPSGN798 + CPSGN799 + CPSGN800 +
CPSGN801 + CPSGN802 + CPSGN803 + CPSGN804 + CPSGN805 + CPSGN806 + CPSGN807 +
CPSGN808 + CPSGN809

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSGN811 + CPSGN812 + CPSGN813 + CPSGN814 + CPSGN815 + CPSGN818 + CPSGN825

None

None

None

None

max (CPSGN816, CPSGN817)

None

None

CPSGN819 + CPSGN820 + CPSGN821 + CPSGN822 + CPSGN823 + CPSGN824

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSGN826 - if(CPSFA222 > 0, then CPSFA222; else CPSGA222) - CPSG3128

CPSIP581 + CPSI4230 + CPSIP627 - CPSIP626
From 20130930-20160630 derived as (Total CPSPN234 where CCARP092=AFS Securities (OTTI PROJ) where PROJ01 and OTTI_PROJ CCARP009 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal* -1 from 20161231-99991231 reported
None
CPSN4074
CPSN4079
CPSIP604 + CPSIP614 + CPSIP618 + CPSIP622 + CPSIP623 + CPSIP624 + CPSIP625
CPSI4310 - CPSI4302
None
From 20130930-20190630 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 - (CPSI4230 + CPSIP633 + CPSIP634) from 20191231-99991231 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 + CPSIHT70 - (CPSIKU79 + CPSIP633 + CPSIP634)
None
CPSIG104 - CPSIG103
CPSNC216
None
CPSI4300 + CPSI4320
None
CPSIP581 + CPSIKU70 + CPSIKU71 + CPSIKU72
None
None
None
CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82
None
None

None
CPSIP626 + CPSIKU84 + CPSIKU85 + CPSIKU86
None
None
None
CPSIP627 + CPSIKU88 + CPSIKU89 + CPSIKU90
None
None
None
CPSI3123 + CPSIKU92 + CPSIKU93 + CPSIKU94
CPSIKU70 + CPSIKU80 + CPSIKU88 - CPSIKU84
CPSIKU71 + CPSIKU81 + CPSIKU89 - CPSIKU85
CPSIKU72 + CPSIKU82 + CPSIKU90 - CPSIKU86
From 20130930-20160630 derived as CPSRP195, from 20161231-99991231 reported
CPSRP386
CPSRP394
CPSRP402
CPSRP412
CPSRP420
CPSRP428
CPSRP496
CPSIP522 + CPSIP523 + CPSIP524 + CPSIP530

CPSIP386 + CPSIP394
CPSIP402 + CPSIP412
CPSIP525 + CPSIP526 + CPSIP527
None
None
CPSIP528 + CPSIP529
None
None
None
CPSIP420 + CPSIP428 + CPSIP532 + CPSIP538
CPSIP533 + CPSIP534 + CPSIP535
None
None
CPSIP536 + CPSIP537
None
None
None
CPSIP540 + CPSIP541 + CPSIP542
None
CPSRP502 + CPSRP508
CPSRP435 + CPSRP440 + CPSRP461
CPSRP448 + CPSRP456 + CPSRP466

CPSIP545 + CPSIP496 + CPSIP546 + CPSIP547

CPSRP472 + CPSRP478

None

CPSRP484 + CPSRP490 + CPSRP514 + CPSRP520

CPSIP549 + CPSIP550 + CPSIP551 + CPSIP552 + CPSIP553

None

None

None

None

CPSIP554 + CPSIP555

None

None

CPSIP521 + CPSIP531 + CPSIP539 + CPSIP543 + CPSIP544 + CPSIP548

CPSIP558 + CPSIP559 + CPSIP560 + CPSIP561

None

None

None

None

CPSIP563 + CPSIP564 + CPSIP565

None

None

None

None
None
None
None
CPSIP557 + CPSIP562 + CPSIP566 + CPSIP567 + CPSIP568 + CPSIP569
None
None
None
None
None
CPSIP571 + CPSIP572 + CPSIP573 + CPSIP574
CPSNQ255*-1
None
CPSIC216 + CPSIP577 + CPSIP578
CPSIP556 + CPSIP570 + CPSIP576 + CPSIP579
Within the same Submission Type: For PQ1: CASI3123 For PQ2.9: CPSI3123-1atr
CPSIP583 + CPSIP587 + CPSIP591
CPSIP584 + CPSIP585 + CPSIP586
None
None
None
CPSIP588 + CPSIP589 + CPSIP590

None
None
None
None
CPSIP593 + CPSIP594 + CPSIP595
None
None
None
CPSIP597 + CPSIP598 + CPSIP599
None
None
None
None
None
None
None
None
CPSIP605 + CPSIP609 + CPSIP613
CPSIP606 + CPSIP607 + CPSIP608
None
None
None
CPSIP610 + CPSIP611 + CPSIP612

None
None
None
None
CPSIP615 + CPSIP616 + CPSIP617
None
None
None
CPSIP619 + CPSIP620 + CPSIP621
None
None
None
None
None
None
None
None
None
CPSIP556
None
CPSNP630
CPSI4074 + CPSI4079 - CPSIP630
CPSIP631
CPSIP576

CPSIP579
None
(CPSI4302 / CPSI4310) * 100
Within the same Submission Type: For PQ1: CASIP639 For PQ2.9: CPSIP639 - 1 ctr
(-1 * CPSNQ194) + CPSNQ247
CPSIP637 + CPSIP638 - CPSIP195
None
None
None
CPSKB508 + CPSK4340 + CPSK3577 + CPSK3578 + CPSK3579 + CPSK3580 + CPSK4782 + CPSK4356 + CPSKB511 + CPSK4591 + CPSK3581 - (CPSK4783 + CPSK4598 + CPSK4460)
Within the same Submission Type: For PQ1, CASK3210; For PQ2.9: CPSK3210 - 1 ctr
None
None
None
None
None
None
None
None
None
None
None
CPSK8274 + CPSK8275 - CPSKB595
None
None

None
None
None
None
None
None
None
CPSKG217 + CPSKG218 + CPSK5310 + CPSK2221 + CPSKB594
None
None
None
None
None
None
CPSKC227 + CPSKB592 - (CPSKB591 + CPSK5610)
min (CPSK8274, CPSK5311)
None
None
CPSFA223
CPSDA224
None
None
CPSK3217 + CPSKB507

None
None
None
None
None
None
None
None
CPSK3210 + CPSKG214 + CPSKG215 + CPSKG216 - (CPSK8434 + CPSKA221 + CPSK4336 + CPSKB588 + CPSKB590 + CPSKF264)
None
None
None
None
None
None
None
None
None
None
None
None
None
None
None
None

None
CPSD8274/CPSKHK22
None
None
None
None
None
None
CPSB2150
CPSNQ159 + CPSNQ167 + CPSNQ168 + CPSNQ169 + CPSNQ170 + CPSNQ173 + CPSNQ174 + CPSNQ175 + CPSNQ176 + CPSNQ177 + CPSNQ178 + CPSNQ179
CPSNQ180 + CPSNQ201 + CPSNQ202 + CPSNQ207 + CPSNQ211 + CPSNQ225 + CPSNQ228 + CPSNQ234 + CPSNQ235 + CPSNQ236 + CPSNQ237 + CPSNQ238
None
None
None
None
None
None
None
None
None
CPSNQ240 + CPSNQ246 + CPSNQ247 + CPSNQ248 + CPSN4217 + CPSNC232 + CPSNQ249 + CPSNQ252 + CPSNQ253 + CPSNQ254
CPSNQ239 - CPSNP630
None
CPSNP977 + CPSNP978

None
None
None
None
None
CPSNP983 + CPSNP984 + CPSNP985
None
None
None
CPSNP987 + CPSNP988
None
None
None
None
None
None
None
None
None
None
None
None
None
None
None
CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CPSNP989 + CPSNP990 + CPSNP991 + CPSNP992 + CPSNP993 + CPSNP994 + CPSNP995 + CPSNP996 + CPSNP997

None

None

None

None

None

None

None

None

None

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None

None

None

None

None

None

None

None
None
((CPSNP975*CPSNP999) + (CPSNP977*CPSNQ002) + (CPSNP978*CPSNQ003) + (CPSNP979*CPSNQ004) + (CPSNP980*CPSNQ005) + (CPSNP981*CPSNQ006) + (CPSNP982*CPSNQ008) + (CPSNP984*CPSNQ009) + (CPSNP985*CPSNQ010) + CPSNQ024 + CPSNQ025 + CPSNQ026 + CPSNQ027 + CPSNQ028
None
None
None
None
None
None
CPSNQ030 + CPSNQ031
None
None
CPSNQ033 + CPSNQ034 + CPSNQ035
None
None
None
None

None

None

None

CPSNQ023 + CPSNQ029 + CPSNQ032 + CPSNQ036 + CPSNQ037 + CPSNQ038 + CPSNQ039

CPSNQ042 = 0.0000

None

None

None

None

None

None

None

None

None

None

None

None

$$\frac{((\text{CPSNQ025} * \text{CPSNQ043}) + (\text{CPSNQ026} * \text{CPSNQ044}) + (\text{CPSNQ027} * \text{CPSNQ045}) + (\text{CPSNQ028} * \text{CPSNQ046}) + (\text{CPSNQ030} * \text{CPSNQ048}) + (\text{CPSNQ031} * \text{CPSNQ049}) + (\text{CPSNQ033} * \text{CPSNQ051}) + (\text{CPSNQ034} * \text{CPSNQ052}) + (\text{CPSNQ035} * \text{CPSNQ053}) + (\text{CPSNQ036} * \text{CPSNQ054}) + (\text{CPSNQ037} * \text{CPSNQ055}) + (\text{CPSNQ038} * \text{CPSNQ056}))}{4}$$

None

None

None

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None
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None
None
None
CPSNQ095 + CPSNQ096 + CPSNQ097
None
None
None
None
CPSNQ100 + CPSNQ101 + CPSNQ102
None
None
None

None

None

None

None

CPSNQ108 + CPSNQ109 + CPSNQ110 + CPSNQ111

None

None

None

None

CPSNQ239 - CPSNQ107

None

CPSBP732

CPSBP733

CPSBP734

CPSBP729

CPSBP730

CPSBP731

None

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None
None
None
None
None
None
None
CPSNQ181 + CPSNQ200
CPSNQ182 + CPSNQ185 + CPSNQ195 + CPSNQ199
CPSNQ183 + CPSNQ184
None
None
CPSNQ186 + CPSNQ189 + CPSNQ194
CPSNQ187 + CPSNQ188
None
None
CPSNQ190 + CPSNQ191 + CPSNQ192 + CPSNQ193
None
None
None

None
None
CPSNQ196 + CPSNQ197 + CPSNQ198
None
None
None
None
None
None
None
CPSNQ203 + CPSNQ204 + CPSNQ205 + CPSNQ206
None
None
None
None
None
CPSNQ208 + CPSNQ209 + CPSNQ210
None
None
None
None
CPSNQ212 + CPSNQ215 + CPSNQ219 + CPSNQ222
CPSNQ213 + CPSNQ214
None
None

None
None
CPSN4074 + CPSN4079
CPSNQ241 + CPSNQ242 + CPSNQ243 + CPSNQ244 + CPSNQ245
None
None
None
None
None
Derived Total CPSNQ945 for each PQ in each scenario (OPRISK)
None
None
CPSNQ250 + CPSNQ251
None
None
None
None
None
None
None
CPSIP633
None
None

None

None

None

None

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None

CPSRN890 - CPSRN891

None

None

None

None

None

None

None

None

None

None

CPSRN932-- CPSRN933

None

None

None

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None

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None

CPSRN946 - CPSRN947

None

None

None

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None

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None

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None

None

None

None

None

None

CPSRP406 + CPSRP407 + CPSRP408

None

None

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None

None

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None

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None

None

None

None

None

None

None

None

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None

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None

None

None

None

None

None

None

CPSRP442 + CPSRP443 + CPSRP444

None

None

None

None

None

None

None

CPSRP450 + CPSRP451 + CPSRP452

None

None

None

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None

CPSSN811 + CPSSN812 + CPSSN813 + CPSSN814 + CPSSN815 + CPSSN818 + CPSSN825

None

None

None

None

None

CPSNQ022 - CPSNQ057

None

None

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None

CPSSB704 - CPSSA222 - CPSS3128

None

None

None

None

From 20140930-20151231, CPSSS628 + CPSS1651, from 20160630 - 99991231, CPSSS628 + CPSSS581

None

None

None

CPSSN981 + CPSSN982 + CPSSN983 + CPSSN984 + CPSSN985 + CPSSN986 + CPSSN987 +
CPSSN988 + CPSSD950

None

None

None

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None

CPSSLD43 + CPSSLD44 + CPSSLD45 + CPSSLD46 + CPSSLD47 + CPSSLD48 + CPSSLD49 + CPSSLD50
+ CPSSLD51

None

None

None

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None

CPSSLD53 + CPSSLD54 + CPSSLD55 + CPSSLD56

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None

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None

CPSSLD58 + CPSSLD59 + CPSSLD60 + CPSSLD61 + CPSSLD62 + CPSSLD63 + CPSSLD64 + CPSSLD65

None

None

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None
CPSSLD67 + CPSSLD68 + CPSSLD69 + CPSSLD70 + CPSSLD71 + CPSSLD72 + CPSSLD73 + CPSSLD74 + CPSSLD75 + CPSSLD76 + CPSSLD77 + CPSSLD78 + CPSSLD79
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CPSSLD81 + CPSSLD82 + CPSSLD83 + CPSSLD84 + CPSSLD85 + CPSSLD86 + CPSSLD87 + CPSSLD88 + CPSSLD89 + CPSSLD90

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CPSSLD92 + CPSSLE02 + CPSSLE12 + CPSSLE20 + CPSSLE21 + CPSSLE22 + CPSSLE23 + CPSSLE24

CPSSLD93 + CPSSLD94 + CPSSLD95 + CPSSLD96 + CPSSLD97 + CPSSLD98 + CPSSLD99 + CPSSLE00 + CPSSLE01

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CPSSE03 + CPSSE04 + CPSSE05 + CPSSE06 + CPSSE07 + CPSSE08 + CPSSE09 + CPSSE10 + CPSSE11

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CPSSE13 + CPSSE14 + CPSSE15 + CPSSE16 + CPSSE17 + CPSSE18 + CPSSE19

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CPSSE26 + CPSSE27 + CPSSE28
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None
None
None
CPSSE30 + CPSSE31 + CPSSE32
None

None

None

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CPSSLD42 + CPSSLD52 + CPSSLD57 + CPSSLD66 + CPSSLD80 + CPSSLD91 + CPSSLE25 + CPSSLE29 + CPSSLE33

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None

Max (CPSSN816, CPSSN817)

None

None

CPSSN819 + CPSSN820 + CPSSN821 + CPSSN822 + CPSSN823 + CPSSN824

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CPSSN963 + CPSSN964 + CPSSN965 + CPSSN966 + CPSSN967 + CPSSN968 + CPSSN969 +
CPSSN970 + CPSSN971

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CPSSN990 + CPSSN991

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CPSSN993 + CPSSN994

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CPSSS305+CPSSS306+CPSSS307

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max(CPSSS325, CPSSS333)

.08(CPSSS335)

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CPSSN825+CPSSS344

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Comments	Status	Related MDRMs	Related MDRM Table
	Archived	CPSA1651	PROJ
	Archived	CPSAA223	PROJ
	Archived	CPSAJ084	PROJ
	Archived	CPSAJ152	PROJ
	Archived	CPSAJ154	PROJ
	Archived	CPSAJ198	PROJ
	No Change	CPSAN810	PROJ
	Archived	CPSAN811	PROJ
	Archived	CPSAN812	PROJ
	Archived	CPSAN813	PROJ
	Archived	CPSAN814	PROJ
	Archived	CPSAN815	PROJ
	Archived	CPSAN816	PROJ
	Archived	CPSAN817	PROJ
	Archived	CPSAN818	PROJ
	Archived	CPSAN819	PROJ
	Archived	CPSAN820	PROJ
	Archived	CPSAN821	PROJ
	Archived	CPSAN822	PROJ
	Archived	CPSAN823	PROJ
	Archived	CPSAN824	PROJ

	Archived	CPSAN825	PROJ
	Archived	CPSAN826	PROJ
	Archived	CPSAN835	PROJ
	Archived	CPSAN836	PROJ
	Archived	CPSAN837	PROJ
	Archived	CPSAN838	PROJ
	Archived	CPSAN839	PROJ
	Archived	CPSAN840	PROJ
	Archived	CPSAN841	PROJ
	Archived	CPSAN842	PROJ
	Archived	CPSAN843	PROJ
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	Archived	CPSAN846	PROJ
	Archived	CPSAN847	PROJ
	Archived	CPSAN848	PROJ
	Archived	CPSAN849	PROJ
	Archived	CPSAN850	PROJ
	Archived	CPSAN851	PROJ
	Archived	CPSAN852	PROJ
	Archived	CPSAN853	PROJ
	Archived	CPSAN854	PROJ

	Archived	CPSAN855	PROJ
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	Archived	CPSAN864	PROJ
	Archived	CPSAN865	PROJ
	Archived	CPSAN866	PROJ
	Archived	CPSAN867	PROJ
	Archived	CPSAN868	PROJ
	Archived	CPSAN869	PROJ
	Archived	CPSAN870	PROJ
	Archived	CPSAN871	PROJ
	Archived	CPSAN872	PROJ
	Archived	CPSAN873	PROJ
	Archived	CPSAN874	PROJ
	Archived	CPSAN875	PROJ
	Archived	CPSAN876	PROJ

	Archived	CPSAN877	PROJ
	Archived	CPSAN878	PROJ
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	Archived	CPSAN885	PROJ
	Archived	CPSAN886	PROJ
	Archived	CPSAN887	PROJ
	Archived	CPSAN888	PROJ
	No Change	CPSAN889	PROJ
	Archived		
	Revised	CPSD3792	CAP_PROJ
Report Form Line Item renumbered from CAP-78	No Change	CPSD5310	CAP_PROJ
Report Form Line Item renumbered from CAP-84	No Change	CPSD5311	CAP_PROJ
	Revised	CPSD7204	CAP_PROJ
	Revised	CPSD7205	CAP_PROJ

	Archived	CPSD7205	CAP_PROJ
	Revised	CPSD7206	CAP_PROJ
	Archived	CPSD7206	CAP_PROJ
	Revised	CPSD8274	CAP_PROJ
	Revised	CPSDA223	CAP_PROJ
	Revised	CPSDA224	CAP_PROJ
	Revised	CPSDB530	CAP_PROJ
	Revised	CPSDB596	CAP_PROJ
	Revised	CPSDLC30	CAP_PROJ
	Revised	CPSDLC31	CAP_PROJ
	Revised	CPSDLC32	CAP_PROJ
	Revised	CPSDLC33	CAP_PROJ
	Revised	CPSDLC34	CAP_PROJ
	Revised	CPSDLC35	CAP_PROJ
	Revised	CPSDLC36	CAP_PROJ
	Revised	CPSDLC37	CAP_PROJ
	Revised	CPSDLC38	CAP_PROJ

	Revised	CPSDLC39	CAP_PROJ
	Revised	CPSDLC40	CAP_PROJ
	Revised	CPSDLC41	CAP_PROJ
	Added	CPSDLF18	CAP_PROJ
	Added	CPSDLF19	CAP_PROJ
	Added	CPSDLF20	CAP_PROJ
	Added	CPSDR643	CAP_PROJ
	Revised	CPSDP742	CAP_PROJ
	Revised	CPSDP793	CAP_PROJ
	Revised	CPSDP838	CAP_PROJ
	Revised	CPSDP839	CAP_PROJ
	Revised	CPSDP840	CAP_PROJ
	Revised	CPSDP841	CAP_PROJ
	Revised	CPSDP842	CAP_PROJ
	Revised	CPSDP843	CAP_PROJ
	Revised	CPSDP844	CAP_PROJ
	Revised	CPSDP845	CAP_PROJ
	Revised	CPSDP846	CAP_PROJ
	Revised	CPSDP847	CAP_PROJ
	Revised	CPSDP848	CAP_PROJ
	Revised	CPSDP849	CAP_PROJ

	Revised	CPSDP850	CAP_PROJ
	Revised	CPSDP851	CAP_PROJ
	Revised	CPSDP852	CAP_PROJ
Report Form Line Item renumbered from CAP-92	No Change	CPSDP853	CAP_PROJ
	Revised	CPSDP854	CAP_PROJ
	Revised	CPSDP855	CAP_PROJ
	Archived	CPSDP856	CAP_PROJ
	Revised	CPSDP857	CAP_PROJ
	Revised	CPSDP858	CAP_PROJ
	Revised	CPSDP859	CAP_PROJ
Report Form Line Item renumbered from CAP-68	No Change	CPSDP860	CAP_PROJ
Report Form Line Item renumbered from CAP-69	No Change	CPSDP861	CAP_PROJ
Report Form Line Item renumbered from CAP-70	No Change	CPSDP862	CAP_PROJ
Report Form Line Item renumbered from CAP-71	No Change	CPSDP863	CAP_PROJ
Report Form Line Item renumbered from CAP-72	No Change	CPSDP864	CAP_PROJ
Report Form Line Item renumbered from CAP-73	No Change	CPSDP865	CAP_PROJ
Report Form Line Item renumbered from CAP-75	No Change	CPSDP866	CAP_PROJ
Report Form Line Item renumbered from CAP-76	No Change	CPSDP867	CAP_PROJ
Report Form Line Item renumbered from CAP-77	No Change	CPSDP868	CAP_PROJ
Report Form Line Item renumbered from CAP-81	No Change	CPSDP870	CAP_PROJ

Report Form Line Item renumbered from CAP-83	No Change	CPSDP872	CAP_PROJ
	Revised	CPSDP875	CAP_PROJ
	Archived	CPSDP972	CAP_PROJ
	Archived	CPSDP974	CAP_PROJ
Report Form Line Item renumbered from CAP-80	No Change	CPSDQ257	CAP_PROJ
	Revised	CPSDQ258	CAP_PROJ
Report Form Line Item renumbered from CAP-88	No Change	CPSDQ259	CAP_PROJ
Report Form Line Item renumbered from CAP-89	No Change	CPSDQ260	CAP_PROJ
Report Form Line Item renumbered from CAP-90	No Change	CPSDQ261	CAP_PROJ
	Revised	CPSDQ262	CAP_PROJ
	Revised	CPSDQ263	CAP_PROJ
	Revised	CPSDQ264	CAP_PROJ
	Revised	CPSDQ265	CAP_PROJ
	Revised	CPSDQ266	CAP_PROJ
	Revised	CPSDQ267	CAP_PROJ
	Revised	CPSDQ268	CAP_PROJ
	Revised	CPSDQ269	CAP_PROJ
	Revised	CPSDQ270	CAP_PROJ
	Archived	CPSDQ271	CAP_PROJ
	Archived	CPSDQ272	CAP_PROJ
	Archived	CPSDQ273	CAP_PROJ

	Archived	CPSDQ274	CAP_PROJ
	Revised	CPSDQ275	CAP_PROJ
	Archived	CPSDQ276	CAP_PROJ
	Archived	CPSDQ277	CAP_PROJ
	Archived	CPSDQ278	CAP_PROJ
	Archived	CPSDQ279	CAP_PROJ
	Archived	CPSDQ280	CAP_PROJ
	Archived	CPSDQ281	CAP_PROJ
	Revised	CPSDQ282	CAP_PROJ
	Revised	CPSDQ283	CAP_PROJ
	Revised	CPSDQ284	CAP_PROJ
	Revised	CPSDQ285	CAP_PROJ
	Revised	CPSDQ286	CAP_PROJ
	Revised	CPSDQ287	CAP_PROJ
	Revised	CPSDQ288	CAP_PROJ

	Revised	CPSDQ289	CAP_PROJ
	Revised		
	Archived		
	Revised		
	Revised		
	Revised		
	Revised		
	Revised	CPSDQ296	CAP_PROJ
	Revised	CPSDQ946	CAP_PROJ
	Revised	CPSDR643	CAP_PROJ
	No Change	CPSDR646	CAP_PROJ
	Revised	CPSDR647	CAP_PROJ
	Revised	CPSDR648	CAP_PROJ
	Revised	CPSDR649	CAP_PROJ
	Revised	CPSDR650	CAP_PROJ

	Revised	CPSDR651	CAP_PROJ
	Revised	CPSE3792	CAP_PROJ
Report Form Line Item renumbered from CAP-79	No Change	CPSE5310	CAP_PROJ
Report Form Line Item renumbered from CAP-85	No Change	CPSE5311	CAP_PROJ
	Revised	CPSE7205	CAP_PROJ
	Revised	CPSE7206	CAP_PROJ
	Revised	CPSEA223	CAP_PROJ
	Archived	CPSEJ160	CAP_PROJ
	Archived	CPSEJ161	CAP_PROJ
	Archived	CPSEJ162	CAP_PROJ
	Archived	CPSEJ163	CAP_PROJ
	Archived	CPSEJ173	CAP_PROJ
	Archived	CPSEJ175	CAP_PROJ
	Archived	CPSEJ176	CAP_PROJ
	Archived	CPSEJ177	CAP_PROJ
	Archived	CPSEJ188	CAP_PROJ
	Archived	CPSEJ190	CAP_PROJ
	Archived	CPSEJ191	CAP_PROJ
	Revised	CPSEP793	CAP_PROJ

Report Form Line Item renumbered from CAP-82	No Change	CPSEP870	CAP_PROJ
	Archived	CPSEP974	CAP_PROJ
	Archived	CPSF0010	PROJ
	Archived	CPSF1754	PROJ
	Archived	CPSF1773	PROJ
	Archived	CPSF6572	PROJ
	Archived	CPSFA167	PROJ
	Archived	CPSFA222	PROJ
	Archived	CPSFA223	PROJ
	Archived	CPSFC225	PROJ
	Archived	CPSFG591	PROJ
	Archived	CPSFN782	PROJ
	Archived	CPSFN783	PROJ
	Archived	CPSFN784	PROJ
	Archived	CPSFN785	PROJ
	Archived	CPSG1651	PROJ

	Archived	CPSG3128	PROJ
	Archived	CPSG8764	PROJ
	Archived	CPSGA222	PROJ
	Archived	CPSGA223	PROJ
	Archived	CPSGN786	PROJ
	Archived	CPSGN787	PROJ
	Archived	CPSGN788	PROJ
	Archived	CPSGN789	PROJ
	Archived	CPSGN790	PROJ
	Archived	CPSGN791	PROJ
	Archived	CPSGN792	PROJ
	Archived	CPSGN793	PROJ
	Archived	CPSGN794	PROJ
	Archived	CPSGN795	PROJ
	Archived	CPSGN796	PROJ

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	Archived	CPSGN810	PROJ
	Archived	CPSGN811	PROJ

	Archived	CPSGN812	PROJ
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	Archived	CPSGN815	PROJ
	Archived	CPSGN816	PROJ
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	Archived	CPSGN821	PROJ
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	Archived	CPSGN824	PROJ
	Archived	CPSGN825	PROJ
	Archived	CPSGN826	PROJ
	Archived	CPSGN827	PROJ
	Archived	CPSGN828	PROJ
	Archived	CPSGN829	PROJ
	Archived	CPSGN830	PROJ

	Archived	CPSGN831	PROJ
	Archived	CPSGN832	PROJ
	Archived	CPSGN833	PROJ
	Archived	CPSGN834	PROJ
	Archived	CPSGN889	PROJ
	No change	CPSI3123	PROJ
	No Change	CPSI3196	PROJ
	Revised	CPSI3521	PROJ
	No Change	CPSI4074	PROJ
	No Change	CPSI4079	PROJ
Note this MDRM is no longer associated with IS-122	No change	CPSI4230	PROJ
	No Change	CPSI4300	PROJ
	No Change	CPSI4302	PROJ
	Revised	CPSI4310	PROJ
	No Change	CPSI4320	PROJ
	No Change	CPSI4340	PROJ
	No Change	CPSIC216	PROJ
	No Change	CPSIG103	PROJ

	No Change	CPSIG104	PROJ
	Added	CPSIHT70	PROJ
	No Change	CPSIKU69	PROJ
	No Change	CPSIKU70	PROJ
	No Change	CPSIKU71	PROJ
	No Change	CPSIKU72	PROJ
Item should be derived after CASI4230	No Change	CPSIKU79	PROJ
	No Change	CPSIKU80	PROJ
	No Change	CPSIKU81	PROJ
	No Change	CPSIKU82	PROJ
	No Change	CPSIKU83	PROJ
	No Change	CPSIKU84	PROJ
	No Change	CPSIKU85	PROJ
	No Change	CPSIKU86	PROJ
	No Change	CPSIKU87	PROJ
	No Change	CPSIKU88	PROJ
	No Change	CPSIKU89	PROJ
	No Change	CPSIKU90	PROJ
Item should be derived after CASIKU94	No Change	CPSIKU91	PROJ
	No Change	CPSIKU92	PROJ

	No Change	CPSIKU93	PROJ
	No Change	CPSIKU94	PROJ
	No Change	CPSIP195	PROJ
	No Change	CPSIP386	PROJ
	No Change	CPSIP394	PROJ
	No Change	CPSIP402	PROJ
	No Change	CPSIP412	PROJ
	No Change	CPSIP420	PROJ
	No Change	CPSIP428	PROJ
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	No Change	CPSIP521	PROJ
	No Change	CPSIP522	PROJ
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	No Change	CPSIP530	PROJ
	No Change	CPSIP531	PROJ
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	No Change	CPSIP540	PROJ
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	No Change	CPSIP585	PROJ
	No Change	CPSIP586	PROJ
	No Change	CPSIP587	PROJ
	No Change	CPSIP588	PROJ
	No Change	CPSIP589	PROJ
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	No Change	CPSIP619	PROJ
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	No Change	CPSIP622	PROJ
	No Change	CPSIP623	PROJ

	No Change	CPSIP624	PROJ
	No Change	CPSIP625	PROJ
	No change	CPSIP626	PROJ
	No change	CPSIP627	PROJ
	No Change	CPSIP630	PROJ
	No Change	CPSIP631	PROJ
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	No Change	CPSIP635	PROJ
	No Change	CPSIP636	PROJ
	No Change	CPSIP637	PROJ
	No Change	CPSIP638	PROJ
	No Change	CPSIP639	PROJ
	Revised	CPSK2148	CAP_PROJ
	Archived	CPSK2221	CAP_PROJ
	Revised	CPSK3049	CAP_PROJ

Removed CAP-18 from Column I as that item has ended	No Change	CPSK3210	CAP_PROJ
	No Change	CPSK3217	CAP_PROJ
	Revised	CPSK3247	CAP_PROJ
	Revised	CPSK3368	CAP_PROJ
Report Form Line Item renumbered from CAP-142	Archived	CPSK3459	CAP_PROJ
	No Change	CPSK3577	CAP_PROJ
	No Change	CPSK3578	CAP_PROJ
	No Change	CPSK3579	CAP_PROJ
	No Change	CPSK3580	CAP_PROJ
	No Change	CPSK3581	CAP_PROJ
	Archived	CPSK3792	CAP_PROJ
	Archived	CPSK4336	CAP_PROJ
	No Change	CPSK4340	CAP_PROJ

	No Change	CPSK4356	CAP_PROJ
	Revised	CPSK4460	CAP_PROJ
	No Change	CPSK4591	CAP_PROJ
	No Change	CPSK4598	CAP_PROJ
	No Change	CPSK4782	CAP_PROJ
	No Change	CPSK4783	CAP_PROJ
	Archived	CPSK5310	CAP_PROJ
	Archived	CPSK5311	CAP_PROJ
	Archived	CPSK5479	CAP_PROJ
	Archived	CPSK5483	CAP_PROJ

	Archived	CPSK5484	CAP_PROJ
	Archived	CPSK5610	CAP_PROJ
	Archived	CPSK5990	CAP_PROJ
	Archived	CPSK8274	CAP_PROJ
	Archived	CPSK8275	CAP_PROJ
	Archived	CPSK8434	CAP_PROJ
	Archived	CPSKA221	CAP_PROJ
	Archived	CPSKA223	CAP_PROJ
	Revised	CPSKA224	CAP_PROJ
	Archived	CPSKA507	CAP_PROJ
	No Change	CPSKB507	CAP_PROJ
	No Change	CPSKB508	CAP_PROJ
	No Change	CPSKB511	CAP_PROJ
	Archived	CPSKB588	CAP_PROJ
	Archived	CPSKB590	CAP_PROJ
	Archived	CPSKB591	CAP_PROJ
	Archived	CPSKB592	CAP_PROJ

	Archived	CPSKB594	CAP_PROJ
	Archived	CPSKB595	CAP_PROJ
	Archived	CPSKC227	CAP_PROJ
	Archived	CPSKC498	CAP_PROJ
	Archived	CPSKC502	CAP_PROJ
Report Form Line Item renumbered from CAP-122	No Change	CPSKC699	CAP_PROJ
	Archived	CPSKF264	CAP_PROJ
	Archived	CPSKG214	CAP_PROJ
	Archived	CPSKG215	CAP_PROJ
	Archived	CPSKG216	CAP_PROJ
	Archived	CPSKG217	CAP_PROJ
	Archived	CPSKG218	CAP_PROJ
	Archived	CPSKG219	CAP_PROJ
	Archived	CPSKG220	CAP_PROJ
	Archived	CPSKG221	CAP_PROJ
	Revised	CPSKG234	CAP_PROJ
	Revised	CPSKG235	CAP_PROJ
	Revised	CPSKHK22	CAP_PROJ
	Revised	CPSKHK23	CAP_PROJ
	Added	CPSKLF29	CAP_PROJ
	Revised	CPSKP853	CAP_PROJ

	Revised	CPSKP854	CAP_PROJ
	Revised	CPSKP855	CAP_PROJ
	Revised	CPSKP856	CAP_PROJ
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change	CPSRKU95	PROJ
	No Change	CPSRKU97	PROJ
	No Change	CPSRKV00	PROJ
	No Change	CPSRKV02	PROJ
	No Change	CPSRKV05	PROJ
	No Change	CPSRKV07	PROJ
	No Change	CPSRKV10	PROJ

	No Change	CPSRKV12	PROJ
	No Change	CPSRKV15	PROJ
	No Change	CPSRKV17	PROJ
	No Change	CPSRKV20	PROJ
	No Change	CPSRKV22	PROJ
	Archived	CPSRN890	PROJ
	Archived	CPSRN891	PROJ
	Archived	CPSRN892	PROJ
	Archived	CPSRN893	PROJ
	Archived		
	Archived	CPSRN895	PROJ
	Archived		
	Archived		
	Archived	CPSRN898	PROJ
	Archived	CPSRN899	PROJ
	Archived	CPSRN900	PROJ
	Archived	CPSRN901	PROJ

	Archived	CPSRN902	PROJ
	Archived	CPSRN903	PROJ
	Archived	CPSRN904	PROJ
	Archived	CPSRN905	PROJ
	Archived	CPSRN906	PROJ
	Archived	CPSRN907	PROJ
	Archived		
	Archived	CPSRN909	PROJ
	Archived		
	Archived		
	Archived	CPSRN912	PROJ
	Archived	CPSRN913	PROJ
	Archived	CPSRN914	PROJ
	Archived	CPSRN915	PROJ
	Archived	CPSRN916	PROJ

	Archived	CPSRN917	PROJ
	Archived	CPSRN918	PROJ
	Archived	CPSRN919	PROJ
	Archived	CPSRN920	PROJ
	Archived	CPSRN921	PROJ
	Archived		
	Archived	CPSRN923	PROJ
	Archived		

	Archived		
	Archived	CPSRN926	PROJ
	Archived	CPSRN927	PROJ
	Archived	CPSRN928	PROJ
	Archived	CPSRN929	PROJ
	Archived	CPSRN930	PROJ
	Archived	CPSRN931	PROJ
	Archived	CPSRN932	PROJ
	Archived	CPSRN933	PROJ
	Archived	CPSRN934	PROJ
	Archived	CPSRN935	PROJ
	Archived		
	Archived	CPSRN937	PROJ
	Archived		
	Archived		
	Archived	CPSRN940	PROJ
	Archived	CPSRN941	PROJ
	Archived	CPSRN942	PROJ
	Archived	CPSRN943	PROJ

	Archived	CPSRN944	PROJ
	Archived	CPSRN945	PROJ
	Archived	CPSRN946	PROJ
	Archived	CPSRN947	PROJ
	Archived	CPSRN948	PROJ
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	Archived		
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	Archived		
	Archived		
	Archived	CPSRN954	PROJ
	Archived	CPSRN955	PROJ
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	Archived	CPSRN957	PROJ

	Archived	CPSRN958	PROJ
	Archived	CPSRN959	PROJ
	No Change	CPSRP381	PROJ
	No Change	CPSRP382	PROJ
	No Change	CPSRP383	PROJ
	No Change	CPSRP384	PROJ
	No Change	CPSRP385	PROJ
	No Change	CPSRP386	PROJ
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	Archived		
	No Change	CPSRP389	PROJ
	No Change	CPSRP390	PROJ
	No Change	CPSRP391	PROJ
	No Change	CPSRP392	PROJ
	No Change	CPSRP393	PROJ

	No Change	CPSRP394	PROJ
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	Archived		
	No Change	CPSRP397	PROJ
	No Change	CPSRP398	PROJ
	No Change	CPSRP399	PROJ
	No Change	CPSRP400	PROJ
	No Change	CPSRP401	PROJ
	No Change	CPSRP402	PROJ
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	Archived		
	No Change	CPSRP405	PROJ
	No Change	CPSRP406	PROJ
	No Change	CPSRP409	PROJ

	No Change	CPSRP410	PROJ
	No Change	CPSRP411	PROJ
	No Change	CPSRP412	PROJ
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	Archived		
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	No Change	CPSRP416	PROJ
	No Change	CPSRP417	PROJ
	No Change	CPSRP418	PROJ
	No Change	CPSRP419	PROJ
	No Change	CPSRP420	PROJ
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	Archived		
	No Change	CPSRP423	PROJ
	No Change	CPSRP424	PROJ
	No Change	CPSRP425	PROJ
	No Change	CPSRP426	PROJ

	No Change	CPSRP427	PROJ
	No Change	CPSRP428	PROJ
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	Archived		
	No Change	CPSRP431	PROJ
	No Change	CPSRP432	PROJ
	No Change	CPSRP433	PROJ
	No Change	CPSRP434	PROJ
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	No Change	CPSRP447	PROJ

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	No Change	CPSRP464	PROJ
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	No Change	CPSRP467	PROJ
	No Change	CPSRP468	PROJ

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	No Change	CPSRP471	PROJ
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	No Change	CPSRP473	PROJ
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	No Change	CPSRP486	PROJ
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	No Change	CPSRP518	PROJ
	No Change	CPSRP519	PROJ

	No Change	CPSRP520	PROJ
	No Change	CPSS0010	PROJ
	Archived	CPSS1651	PROJ
Renumbered from 3a	No Change	CPSS1754	PROJ
Renumbered from 3b	No Change	CPSS1773	PROJ
Renumbered from 41	No Change	CPSS3128	PROJ
	No Change	CPSS3411	PROJ

	No Change	CPSS3545	PROJ
	No Change	CPSS6570	PROJ
	No Change	CPSS6572	PROJ
Renumbered from 44	No Change	CPSS8764	PROJ
Renumbered from 40	No Change	CPSSA222	PROJ
Renumbered from 42	No Change	CPSSA223	PROJ
	No Change	CPSSa250	PROJ

	No Change	CPSSB546	PROJ
Renumbered from 7	No Change	CPSSB639	PROJ
	No Change	CPSSB681	PROJ
Renumbered from 39. Derivationn updated	No Change	CPSSB704	PROJ
	No Change	CPSSN825	PROJ
	No Change	CPSSB987	PROJ
	Archived	CPSSC225	PROJ

	No Change	CPSSG591	PROJ
		CPSSH191	PROJ
	No Change		
	No Change		
	No Change		

Renumbered from 23	No Change	CPSSN811	PROJ
Renumbered from 24	No Change	CPSSN812	PROJ
Renumbered from 25	No Change	CPSSN813	PROJ
Renumbered from 26	No Change	CPSSN814	PROJ
	Archived	CPSSN815	PROJ
	Archived	CPSSN816	PROJ
	Archived	CPSSN817	PROJ
	Archived	CPSSN818	PROJ
	Archived	CPSSN819	PROJ
	Archived	CPSSN820	PROJ
	Archived	CPSSN821	PROJ
	Archived	CPSSN822	PROJ
	Archived	CPSSN823	PROJ
	Archived	CPSSN824	PROJ
	No Change	CPSSR644	PROJ
	No Change	CPSSR645	PROJ
	No Change	CPSSS305	PROJ
	No Change	CPSSS306	PROJ
	No Change	CPSSS307	PROJ
	No Change	CPSSS311	PROJ

	No Change	CPSSS316	PROJ
	No Change	CPSSS325	PROJ
	No Change	CPSSS333	PROJ
	No Change	CPSSS335	PROJ
	No Change	CPSSS336	PROJ
	No Change	CPSSS344	PROJ
	No Change	CPSSS345	PROJ
	No Change	CPSSS413	PROJ
	No Change	CPSSS419	PROJ
	No Change	CPSSS423	PROJ
	No Change	CPSSS431	PROJ
	No Change	CPSSS439	PROJ
	No Change	CPSSS445	PROJ
	No Change	CPSSS449	PROJ
	No Change	CPSSS457	PROJ
	No Change	CPSSS475	PROJ
	No Change	CPSSS480	PROJ
	No Change	CPSSS485	PROJ
	No Change	CPSSS490	PROJ
	No Change	CPSSS495	PROJ

	No Change	CPSSS515	PROJ
	No Change	CPSSS525	PROJ
	No Change	CPSSS540	PROJ
Renumbered from 22	No Change	CPSSS580	PROJ
	No Change	CPSSS581	PROJ
Derivation updated to removed ended item 2, add 3 and 7a-c	No Change	CPSSS625	PROJ
	No Change	CPSSS626	PROJ
	No Change	CPSSS627	PROJ
Renumbered from 21. Derivation updated to include new item 21	No Change	CPSSS628	PROJ
Renumbered from 45	No Change	CPSSS629	PROJ
Renumbered from 46a	No Change	CPSSS630	PROJ
Renumbered from 46b	No Change	CPSSS631	PROJ
Renumbered from 46c	No Change	CPSSS632	PROJ
Renumbered from 46d	No Change	CPSSS633	PROJ

Renumbered from 46e	No Change	CPSSS634	PROJ
Renumbered from 46f	No Change	CPSSS635	PROJ
Renumbered from 46g	No Change	CPSSS636	PROJ
Renumbered from 47	No Change	CPSSS637	PROJ
Renumbered from 48a	No Change	CPSSS638	PROJ
Renumbered from 48b	No Change	CPSSS639	PROJ
Renumbered from 48c	No Change	CPSSS640	PROJ
Renumbered from 48d	No Change	CPSSS641	PROJ
Renumbered from 48e	No Change	CPSSS642	PROJ
Renumbered from 48f	No Change	CPSSS643	PROJ
Renumbered from 48g	No Change	CPSSS644	PROJ
	No Change		
	No Change		

	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	Archived		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
CCAR ADJ should only be used when asked to adjust the CCAR submission	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	Archived		
	No Change		
	No Change		
	No Change		
	No Change		
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	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
PQ0 only used when reporting an adjusted starting value for select items that reflect the global market shock	No change		
	Archived		

	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
*Add additional types as necessary	No Change		

*Add additional types as necessary	No Change		
	No Change		
	No Change		
Report NA for securities covered under 2016-01 that are no longer classified as AFS or HTM.	No Change		
Report NA for securities covered under 2016-01 that are no longer classified as AFS or HTM.	No Change		
	No Change		
	Archived	CASA1651	ACT
	Archived	CASAA223	ACT
	Archived	CASAJ084	ACT
	Archived	CASAJ152	ACT
	Archived	CASAJ154	ACT
	Archived	CASAJ198	ACT
	No Change	CASAN810	ACT
	Archived	CASAN811	ACT

	Archived	CASAN812	ACT
	Archived	CASAN813	ACT
	Archived	CASAN814	ACT
	Archived	CASAN815	ACT
	Archived	CASAN816	ACT
	Archived	CASAN817	ACT
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	Archived	CASAN825	ACT
	Archived	CASAN826	ACT
	Archived	CASAN835	ACT

	Archived	CASAN836	ACT
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	Archived	CASAN850	ACT
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	Archived	CASAN853	ACT
	Archived	CASAN854	ACT

	Archived	CASAN855	ACT
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	Archived	CASAN870	ACT
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	Archived	CASAN888	ACT
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	No Change		
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	No Change		
	No Change		
	Revised		
	No Change		
	No Change		
	No Change		

30-Dec

	No Change		
	No Change		
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	Archived		
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	No Change	CASD5310	ACT
	No Change	CASD5311	ACT
	Revised	CASD7204	ACT
	Revised	CASD7205	ACT
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	Revised	CASD7206	ACT
	Archived	CASD7206	ACT
	Revised	CASD8274	ACT
	Revised	CASDA223	ACT
	Revised	CASDA224	ACT
	Revised	CASDB530	ACT

	Revised	CASDB596	ACT
	Revised	CASDLC30	ACT
	Revised	CASDLC31	ACT
	Revised	CASDLC32	ACT
	Revised	CASDLC33	ACT
	Revised	CASDLC34	ACT
	Revised	CASDLC35	ACT
	Revised	CASDLC36	ACT
	Revised	CASDLC37	ACT
	Revised	CASDLC38	ACT
	Revised	CASDLC39	ACT
	Revised	CASDLC40	ACT
	Revised	CASDLC41	ACT
	Added	CASDLF18	ACT
	Added	CASDLF19	ACT
	Added	CASDLF20	ACT
	Added	CASDR643	ACT
		CASDP742	ACT
	Revised		
	Revised	CASDP793	ACT

	Revised	CASDP838	ACT
	Revised	CASDP839	ACT
	Revised	CASDP840	ACT
	Revised	CASDP841	ACT
	Revised	CASDP842	ACT
	Revised	CASDP843	ACT
	Revised	CASDP844	ACT
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	Revised	CASDP846	ACT
	Revised	CASDP847	ACT
	Revised	CASDP848	ACT
	Revised	CASDP849	ACT
	Revised	CASDP850	ACT
	Revised	CASDP851	ACT
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	No Change	CASDP853	ACT
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	Revised	CASDP855	ACT
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	Revised	CASDP857	ACT
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	No Change	CASDP862	ACT
	No Change	CASDP863	ACT

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	Revised	CASDQ946	ACT
	Revised	CASDR643	ACT

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	Archived	CASEJ161	ACT
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	Archived	CASEJ173	ACT
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	Archived	CASEJ177	ACT
	Archived	CASEJ188	ACT
	Archived	CASEJ190	ACT
	Archived	CASEJ191	ACT
	Revised	CASEP793	ACT
	No Change	CASEP870	ACT
	Archived	CASEP974	ACT
	Archived	CASF0010	ACT
	Archived	CASF1754	ACT
	Archived	CASF1773	ACT
	Archived	CASF6572	ACT

	Archived	CASFA167	ACT
	Archived	CASFA222	ACT
	Archived	CASFA223	ACT
	Archived	CASFC225	ACT
	Archived	CASFG591	ACT
	Archived	CASFN782	ACT
	Archived	CASFN783	ACT
	Archived	CASFN784	ACT
	Archived	CASFN785	ACT

	Archived	CASG1651	ACT
	Archived	CASG3128	ACT
	Archived	CASG8764	ACT
	Archived	CASGA222	ACT
	Archived	CASGA223	ACT
	Archived	CASGN786	ACT
	Archived	CASGN787	ACT
	Archived	CASGN788	ACT
	Archived	CASGN789	ACT
	Archived	CASGN790	ACT

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	Archived	CASGN811	ACT
	Archived	CASGN812	ACT
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	Archived	CASGN815	ACT
	Archived	CASGN816	ACT

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	Archived	CASGN818	ACT
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	Archived	CASGN820	ACT
	Archived	CASGN821	ACT
	Archived	CASGN822	ACT
	Archived	CASGN823	ACT
	Archived	CASGN824	ACT
	Archived	CASGN825	ACT
	Archived	CASGN826	ACT
	Archived	CASGN827	ACT
	Archived	CASGN828	ACT
	Archived	CASGN829	ACT
	Archived	CASGN830	ACT
	Archived	CASGN831	ACT
	Archived	CASGN832	ACT
	Archived	CASGN833	ACT
	Archived	CASGN834	ACT
	Archived	CASGN889	ACT

	No change	CASI3123	ACT
	No Change	CASI3196	ACT
	Revised	CASI3521	ACT
	No Change	CASI4074	ACT
	No Change	CASI4079	ACT
Note this MDRM is no longer associated with IS-122	No change	CASI4230	ACT
	No Change	CASI4300	ACT
	No Change	CASI4302	ACT
	Revised	CASI4310	ACT
	No Change	CASI4320	ACT
	No Change	CASI4340	ACT
	No Change	CASIC216	ACT
	No Change	CASIG103	ACT
	No Change	CASIG104	ACT
	Added	CASIHT70	ACT
	No Change	CASIKU69	ACT
	No Change	CASIKU70	ACT
	No Change	CASIKU71	ACT
	No Change	CASIKU72	ACT
Item should be derived after CPSI4230 and before CPSI4310	No Change	CASIKU79	ACT
	No Change	CASIKU80	ACT
	No Change	CASIKU81	ACT

	No Change	CASIKU82	ACT
	No Change	CASIKU83	ACT
	No Change	CASIKU84	ACT
	No Change	CASIKU85	ACT
	No Change	CASIKU86	ACT
	No Change	CASIKU87	ACT
	No Change	CASIKU88	ACT
	No Change	CASIKU89	ACT
	No Change	CASIKU90	ACT
Item should be derived after CPSIKU94	No Change	CASIKU91	ACT
	No Change	CASIKU92	ACT
	No Change	CASIKU93	ACT
	No Change	CASIKU94	ACT
	No Change	CASIP195	ACT
	No Change	CASIP386	ACT
	No Change	CASIP394	ACT
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	No Change	CASIP496	ACT
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	No Change	CASIP635	ACT
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Derivation corrected	No Change	CASIP638	ACT
	No Change	CASIP639	ACT
	Revised	CASK2148	ACT
	Archived	CASK2221	ACT
	Revised	CASK3049	ACT
	No Change	CASK3210	ACT
	No change	CASK3217	ACT
	Revised	CASK3247	ACT
	Revised	CASK3368	ACT
	Archived	CASK3459	ACT
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	No Change	CASK3578	ACT
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	No Change	CASK3580	ACT
	No Change	CASK3581	ACT
	Archived	CASK3792	ACT
	Archived	CASK4336	ACT
	No Change	CASK4340	ACT

	No Change	CASK4356	ACT
	Revised	CASK4460	ACT
	No Change	CASK4591	ACT
	No Change	CASK4598	ACT
	No Change	CASK4782	ACT
	No Change	CASK4783	ACT
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	Archived	CASK5311	ACT
	Archived	CASK5479	ACT
	Archived	CASK5483	ACT
	Archived	CASK5484	ACT
	Archived	CASK5610	ACT
	Archived	CASK5990	ACT
	Archived	CASK8274	ACT
	Archived	CASK8275	ACT
	Archived	CASK8434	ACT
	Archived	CASKA221	ACT
	Archived	CASKA223	ACT
	Revised	CASKA224	ACT
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	No Change	CASKB507	ACT
	No Change	CASKB508	ACT

	No Change	CASKB511	ACT
	Archived	CASKB588	ACT
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	Archived	CASKB591	ACT
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	Archived	CASKB594	ACT
	Archived	CASKB595	ACT
	Archived	CASKC227	ACT
	Archived	CASKC498	ACT
	Archived	CASKC502	ACT
	Revised	CASKC699	ACT
	Archived	CASKF264	ACT
	Archived	CASKG214	ACT
	Archived	CASKG215	ACT
	Archived	CASKG216	ACT
	Archived	CASKG217	ACT
	Archived	CASKG218	ACT
	Archived	CASKG219	ACT
	Archived	CASKG220	ACT
	Archived	CASKG221	ACT
	Revised	CASKG234	ACT
	Revised	CASKG235	ACT

	Revised	CASKHK22	ACT
	Revised	CASKHK23	ACT
	Added	CASKLF29	ACT
	Revised	CASKP853	ACT
	Revised	CASKP854	ACT
	Revised	CASKP855	ACT
	Revised	CASKP856	ACT
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Renumbered from 49	Archived		
	No Change		
	No Change		
Renumbered from 44	Archived		
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Renumbered from 52	Archived		
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Renumbered from 53	Archived		
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	No Change		
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	No Change		

Renumbered from 28	Archived		
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Renumbered from 30	Archived		
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Renumbered from 37B	Archived		
Renumbered from 37C	Archived		
Renumbered from 38	Archived		
Renumbered from 39	Archived		
Renumbered from 39A	Archived		
Renumbered from 39B	Archived		
Renumbered from 39C	Archived		

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Renumbered from 45	Archived		
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Renumbered from 45B	Archived		
Renumbered from 45C	Archived		
Renumbered from 45D	Archived		
Renumbered from 46	Archived		
Renumbered from 47	Archived		
Renumbered from 48	Archived		
Renumbered from 48A	Archived		
Renumbered from 48B	Archived		
Renumbered from 49A	Archived		

Renumbered from 49B	Archived		
Renumbered from 49C	Archived		
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Renumbered from 80	Archived		

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Renumbered from 82B	Archived		
Renumbered from 83B	Archived		

Renumberd from N32	Archived		
Renumberd from N32	Archived		
Renumberd from N32	Archived		
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	No Change	CASRKU95	ACT
	No Change	CASRKU97	ACT
	No Change	CASRKV00	ACT
	No Change	CASRKV02	ACT
	No Change	CASRKV05	ACT
	No Change	CASRKV07	ACT
	No Change	CASRKV10	ACT
	No Change	CASRKV12	ACT
	No Change	CASRKV15	ACT
	No Change	CASRKV17	ACT

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	No Change	CASRKV22	ACT
	No Change	CASRLC42	ACT
	No Change	CASRLC43	ACT
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	Archived	CASRN891	ACT
	Archived	CASRN892	ACT
	Archived	CASRN893	ACT
	Archived	CASRN895	ACT
	Archived	CASRN898	ACT
	Archived	CASRN899	ACT
	Archived	CASRN900	ACT
	Archived	CASRN901	ACT
	Archived	CASRN902	ACT
	Archived	CASRN903	ACT
	Archived	CASRN904	ACT

	Archived	CASRN905	ACT
	Archived	CASRN906	ACT
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	Archived	CASRN912	ACT
	Archived	CASRN913	ACT
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	Archived	CASRN915	ACT
	Archived	CASRN916	ACT
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	No Change	CASRP519	ACT
	No Change	CASRP520	ACT
	No Change	CASS0010	ACT

	Archived	CASS1651	ACT
Renumbered from 3a	No Change	CASS1754	ACT
Renumbered from 3b	No Change	CASS1773	ACT
Renumbered from 41	No Change	CASS3128	ACT
	No Change	CASS3411	ACT
	No Change	CASS3545	ACT
	No Change		
	No Change	CASS6570	ACT
	No Change	CASS6572	ACT
Renumbered from 44	No Change	CASS8764	ACT

Renumbered from 40	No Change	CASSA222	ACT
Renumbered from 42	No Change	CASSA223	ACT
	No Change	CASSA250	ACT
	No Change	CASSB546	ACT
Renumbered from 7	No Change	CASSB639	ACT
	No Change	CASSB681	ACT
Renumbered from 39	No Change	CASSB704	ACT
	No Change	CASSB987	ACT
	Archived	CASSC225	ACT

	Archived		
	Archived		
	No Change	CASSG591	ACT
	No Change		
	No Change		
	No Change		
	No Change		
Will only be populated where CCARP092=AFS	No Change		
	No Change		
	No Change		
	No Change		

	No Change		
	No Change		
	No Change		
	No Change		
Renumbered from 23	No Change	CASSN811	ACT
Renumbered from 24	No Change	CASSN812	ACT
Renumbered from 30	No Change	CASSN813	ACT
Renumbered from 36	No Change	CASSN814	ACT
	Archived	CASSN815	ACT

	Archived	CASSN816	ACT
	Archived	CASSN817	ACT
	Archived	CASSN818	ACT
	Archived	CASSN819	ACT
	Archived	CASSN820	ACT
	Archived	CASSN821	ACT
	Archived	CASSN822	ACT
	Archived	CASSN823	ACT
	Archived	CASSN824	ACT

	No Change	CASSB825	ACT
Although this item is ended, due to its previous status as a primary key please report NA for this item	Archived		
Although this item is ended, due to its previous status as a primary key please report NA for this item	Archived		
Must be unique for each record. Report Form Line Item Description Changed and Line Item Renumbered from OpRisk-3.	No Change		
	Archived		
	Archived		
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	Archived		

	Archived		
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	No Change		
	No Change		
	No Change	CASSR644	ACT
	No Change	CASSR645	ACT
	No Change		

	No Change	CASSS305	ACT
	No Change	CASSS306	ACT
	No Change	CASSS307	ACT
	No Change	CASSS311	ACT
	No Change	CASSS316	ACT
	No Change	CASSS325	ACT
	No Change	CASSS333	ACT
	No Change	CASSS335	ACT
	No Change	CASSS336	ACT
	No Change	CASSS344	ACT
	No Change	CASSS345	ACT
	No Change	CASSS413	ACT

	No Change	CASSS419	ACT
	No Change	CASSS423	ACT
	No Change	CASSS431	ACT
	No Change	CASSS439	ACT
	No Change	CASSS445	ACT
	No Change	CASSS449	ACT
	No Change	CASSS457	ACT
	No Change	CASSS475	ACT
	No Change	CASSS480	ACT
	No Change	CASSS485	ACT
	No Change	CASSS490	ACT
	No Change	CASSS495	ACT
	No Change	CASSS515	ACT
	No Change	CASSS525	ACT
	No Change	CASSS540	ACT

Renumbered from 22	No Change	CASSS580	ACT
	No Change	CASSS581	ACT
Derivation updated to removed ended item 2, add 3 and 7a-c	No Change	CASSS625	ACT
	No Change	CASSS626	ACT
	No Change	CASSS627	ACT
Renumbered from 21. Derivation updated to include new item 21	No Change	CASSS628	ACT
Renumbered from 45	No Change	CASSS629	ACT
Renumbered from 46a	No Change	CASSS630	ACT
Renumbered from 46b	No Change	CASSS631	ACT
Renumbered from 46c	No Change	CASSS632	ACT
Renumbered from 46d	No Change	CASSS633	ACT
Renumbered from 46e	No Change	CASSS634	ACT
Renumbered from 46f	No Change	CASSS635	ACT
Renumbered from 46g	No Change	CASSS636	ACT
Renumbered from 47	No Change	CASSS637	ACT
Renumbered from 48a	No Change	CASSS638	ACT
Renumbered from 48b	No Change	CASSS639	ACT
Renumbered from 48c	No Change	CASSS640	ACT

	Archived		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change		
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	No Change		
	Archived		
	No Change		
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	No Change		
	No Change		

Schedule	ScheduleID	Worksheet	Worksheet	StartDate	EndDate	MDRM	MDRM_Ty
SUMMARY	1	Advanced	56	###	###	CASA1651	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAJ152	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAJ154	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAJ198	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN811	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN812	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAN815	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAN819	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN820	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN821	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN822	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN823	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN824	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN825	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN826	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN835	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN836	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN837	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN838	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAN840	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN841	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN842	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN843	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN844	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN845	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN846	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN847	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN848	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN849	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN850	ACTUAL
SUMMARY	1	Advanced	56	###	###	CASAN851	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAN856	ACTUAL
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SUMMARY	1	Advanced	56	###	###	CASAN859	ACTUAL

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SUMMARY	1 Income St	2	###	###	CASI4230	ACTUAL
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SUMMARY	1 Standardi	80	###	### CASSS637	ACTUAL
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SUMMARY	1 Standardi	80	###	### CASSS642	ACTUAL
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SUMMARY	1 Standardi	80	###	### CASSS644	ACTUAL
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SUMMARY	1 Expected C	91	###	### CCARP084	PROJECTE[
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SUMMARY	1 Expected C	91	###	### CCARP092	ACTUAL
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SUMMARY	1 Advanced	56	###	### CPSAA223	PROJECTE[
SUMMARY	1 Advanced	56	###	### CPSAJ084	PROJECTE[
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SMRY_Data_Collect_		59	FLOAT	Market Ris	False
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SMRY_Data_Collect_		63	FLOAT	Market Ris	False
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SMRY_Data_Collect_ 112c	Float	Deferred T False
SMRY_Data_Collect_ 114a	Float	Deferred T False
SMRY_Data_Collect_ 114b	Float	Deferred T False
SMRY_Data_Collect_ 114c	Float	Deferred T False

SMRY_Data_Collect_ 115a	Float	Deferred T	False
SMRY_Data_Collect_ 115b	Float	Deferred T	False
SMRY_Data_Collect_ 115c	Float	Deferred T	False
SMRY_Data_Collect_ 116a	Float	Deferred T	False
SMRY_Data_Collect_ 116b	Float	Deferred T	False
SMRY_Data_Collect_ 116c	Float	Deferred T	False
SMRY_Data_Collect_ 72	Float	Threshold	False
SMRY_Data_Collect_ 73	Float	Threshold	False
SMRY_Data_Collect_ 74	Float	Threshold	True

		Threshold Deductions	
		Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs:	
		Aggregate non-significant investments in the capital of unconsolidated financial institutions in the form of common stock	
SMRY_Data_Collect_ 64b	FLOAT		FALSE

SMRY_Data_Collect_ 19	FLOAT	Regulatory	False
SMRY_Data_Collect_ 100	FLOAT	REGULATORY	True
SMRY_Data_Collect_ 18	INTEGER	Regulatory	False
SMRY_Data_Collect_ 22	FLOAT	Regulatory	False
SMRY_Data_Collect_ 23	FLOAT	Regulatory	True
SMRY_Data_Collect_ 24	FLOAT	Regulatory	False
SMRY_Data_Collect_ 25	FLOAT	Regulatory	False
SMRY_Data_Collect_ 26	FLOAT	Regulatory	False
SMRY_Data_Collect_ 27	FLOAT	Regulatory	False
SMRY_Data_Collect_ 28	FLOAT	Regulatory	False
SMRY_Data_Collect_ 29	FLOAT	Regulatory	False
SMRY_Data_Collect_ 30	FLOAT	Regulatory	False

SMRY_Data_Collect_ 31	FLOAT	Regulatory	False
SMRY_Data_Collect_ 32	FLOAT	Regulatory	False
SMRY_Data_Collect_ 34	FLOAT	Regulatory	False
SMRY_Data_Collect_ 35	FLOAT	Regulatory	False
SMRY_Data_Collect_ 36	FLOAT	Regulatory	True
SMRY_Data_Collect_ 71	FLOAT	Threshold	True
SMRY_Data_Collect_ 79	FLOAT	Threshold	True
SMRY_Data_Collect_ 82	FLOAT	Threshold	True
SMRY_Data_Collect_ 41	FLOAT	Regulatory	False
SMRY_Data_Collect_ 42	FLOAT	Regulatory	True
SMRY_Data_Collect_ 43	FLOAT	Regulatory	True
SMRY_Data_Collect_ 92	FLOAT	Regulatory	True
SMRY_Data_Collect_ 44	FLOAT	Additional	False
SMRY_Data_Collect_ 45	FLOAT	Additional	False
SMRY_Data_Collect_ 46	FLOAT	Additional	False
SMRY_Data_Collect_ 47	FLOAT	Additional	True
SMRY_Data_Collect_ 48	FLOAT	Additional	False
SMRY_Data_Collect_ 49	FLOAT	Additional	False
SMRY_Data_Collect_ 51	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 52	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 53	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 57	FLOAT	Tier 2 capi	True
SMRY_Data_Collect_ 59	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 89	FLOAT	Total Asset	False
SMRY_Data_Collect_ 56	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 33	FLOAT	Regulatory	False
SMRY_Data_Collect_ 67	FLOAT	Threshold	False
SMRY_Data_Collect_ 68	FLOAT	Threshold	False
SMRY_Data_Collect_ 69	FLOAT	Threshold	True
SMRY_Data_Collect_ 70	FLOAT	Threshold	True
SMRY_Data_Collect_ 78	FLOAT	Threshold	True
SMRY_Data_Collect_ 81	FLOAT	Threshold	True
SMRY_Data_Collect_ 75	FLOAT	Threshold	False
SMRY_Data_Collect_ 76	FLOAT	Threshold	False
SMRY_Data_Collect_ 77	FLOAT	Threshold	True
SMRY_Data_Collect_ 83	FLOAT	Threshold	True
SMRY_Data_Collect_ 84	FLOAT	Threshold	True
SMRY_Data_Collect_ 85	FLOAT	Threshold	True
SMRY_Data_Collect_ 86	FLOAT	Threshold	True
SMRY_Data_Collect_ 87	FLOAT	Threshold	True
SMRY_Data_Collect_ 112	Float	Deferred T	False
SMRY_Data_Collect_ 119	FLOAT	Supplemer	True
SMRY_Data_Collect_ 120	FLOAT	Supplemer	False
SMRY_Data_Collect_ 121	FLOAT	Supplemer	False
SMRY_Data_Collect_ 122	FLOAT	Supplemer	True
SMRY_Data_Collect_ 123	FLOAT	Supplemer	False
SMRY_Data_Collect_ 124	FLOAT	Supplemer	False
SMRY_Data_Collect_ 125	FLOAT	Supplemer	True

SMRY_Data_Collect_ 127	FLOAT	Suplemer	False
SMRY_Data_Collect_ 137	TEXT	Memoranc	False
SMRY_Data_Collect_ 138	FLOAT	Memoranc	False
SMRY_Data_Collect_ 139	FLOAT	Memoranc	False
SMRY_Data_Collect_ 140	FLOAT	Memoranc	False
SMRY_Data_Collect_ 141	TEXT	Memoranc	False
SMRY_Data_Collect_ 80	FLOAT	Threshold	False
SMRY_Data_Collect_ 118	FLOAT	Suplemer	False
SMRY_Data_Collect_ 64a	FLOAT	Threshold	False
SMRY_Data_Collect_ 65	FLOAT	Threshold	True
SMRY_Data_Collect_ 66	FLOAT	Threshold	True
SMRY_Data_Collect_ 113	FLOAT	Deferred T	False
SMRY_Data_Collect_ 114	FLOAT	Deferred T	False
SMRY_Data_Collect_ 115	FLOAT	Deferred T	False
SMRY_Data_Collect_ 116	FLOAT	Deferred T	False
SMRY_Data_Collect_ 63	FLOAT	Total capit	True
SMRY_Data_Collect_ 95	FLOAT	Total capit	True
SMRY_Data_Collect_ 55	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 61	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 105	FLOAT	REGULATO	True
SMRY_Data_Collect_ 103	FLOAT	REGULATO	True
SMRY_Data_Collect_ 97	FLOAT	REGULATO	True
SMRY_Data_Collect_ 101	FLOAT	REGULATO	True
SMRY_Data_Collect_ 58	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 116a	Float	Allowance	True
SMRY_Data_Collect_ 126	FLOAT	Condensec	False
SMRY_Data_Collect_ 127a	FLOAT	Condensec	False
SMRY_Data_Collect_ 117	FLOAT	Pre-Provis	False
SMRY_Data_Collect_ 118	FLOAT	Pre-Provis	False
SMRY_Data_Collect_ 91a	Float	Allowance	True
SMRY_Data_Collect_ 130	FLOAT	Income (lo	True
SMRY_Data_Collect_ 129	FLOAT	Applicable	False
SMRY_Data_Collect_ 128	Float	Condensec	True
SMRY_Data_Collect_ 131	FLOAT	Discontin	False
SMRY_Data_Collect_ 134	FLOAT	Net incom	True
SMRY_Data_Collect_ 63	FLOAT	Other Loss	False
SMRY_Data_Collect_ 133	FLOAT	Net incom	False
SMRY_Data_Collect_ 132	FLOAT	Net incom	True

Condensed Income Statement:
Unrealized holding gains (losses) on equity securities not held for trading

SMRY_Data_Collect_ / 127b	Float		False
SMRY_Data_Collect_ 68	Float	Allowance	True
SMRY_Data_Collect_ 68b	Float	Allowance	False
SMRY_Data_Collect_ 68c	Float	Allowance	False
SMRY_Data_Collect_ 68d	Float	Allowance	False
SMRY_Data_Collect_ 122	Float	Allowance	True
SMRY_Data_Collect_ 91	Float	Allowance	True
SMRY_Data_Collect_ 91b	Float	Allowance	False
SMRY_Data_Collect_ 91c	Float	Allowance	False
SMRY_Data_Collect_ 91d	Float	Allowance	False
SMRY_Data_Collect_ 114	Float	Allowance	True
SMRY_Data_Collect_ 114b	Float	Allowance	False
SMRY_Data_Collect_ 114c	Float	Allowance	False
SMRY_Data_Collect_ 114d	Float	Allowance	False
SMRY_Data_Collect_ 115	Float	Allowance	True
SMRY_Data_Collect_ 115b	Float	Allowance	False
SMRY_Data_Collect_ 115c	Float	Allowance	False
SMRY_Data_Collect_ 115d	Float	Allowance	False
SMRY_Data_Collect_ 116	Float	Allowance	True
SMRY_Data_Collect_ 116b	Float	Allowance	True
SMRY_Data_Collect_ 116c	Float	Allowance	True
SMRY_Data_Collect_ 116d	Float	Allowance	True
SMRY_Data_Collect_ 138	FLOAT	Repurchase	False
SMRY_Data_Collect_ 3	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 4	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 6	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 7	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 16	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 17	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 32	FLOAT	Losses Ass	False
SMRY_Data_Collect_ 1	FLOAT	Losses Ass	True
SMRY_Data_Collect_ 2	FLOAT	Losses Ass	True
SMRY_Data_Collect_ 5	FLOAT	Losses Ass	True

SMRY_Data_Collect_ 8	FLOAT	Losses Ass True
SMRY_Data_Collect_ 9	FLOAT	Losses Ass False
SMRY_Data_Collect_ 10	FLOAT	Losses Ass False
SMRY_Data_Collect_ 11	FLOAT	Losses Ass True
SMRY_Data_Collect_ 12	FLOAT	Losses Ass False
SMRY_Data_Collect_ 13	FLOAT	Losses Ass False
SMRY_Data_Collect_ 14	FLOAT	Losses Ass False
SMRY_Data_Collect_ 15	FLOAT	Losses Ass True
SMRY_Data_Collect_ 18	FLOAT	Losses Ass True
SMRY_Data_Collect_ 19	FLOAT	Losses Ass False
SMRY_Data_Collect_ 20	FLOAT	Losses Ass False
SMRY_Data_Collect_ 21	FLOAT	Losses Ass True
SMRY_Data_Collect_ 22	FLOAT	Losses Ass False
SMRY_Data_Collect_ 23	FLOAT	Losses Ass False
SMRY_Data_Collect_ 24	FLOAT	Losses Ass False
SMRY_Data_Collect_ 25	FLOAT	Losses Ass True
SMRY_Data_Collect_ 26	FLOAT	Losses Ass False
SMRY_Data_Collect_ 27	FLOAT	Losses Ass False
SMRY_Data_Collect_ 28	FLOAT	Losses Ass False
SMRY_Data_Collect_ 29	FLOAT	Losses Ass False
SMRY_Data_Collect_ 30	FLOAT	Losses Ass True
SMRY_Data_Collect_ 31	FLOAT	Losses Ass False
SMRY_Data_Collect_ 33	FLOAT	Losses Ass False
SMRY_Data_Collect_ 34	FLOAT	Losses Ass False
SMRY_Data_Collect_ 35	FLOAT	Losses Ass True
SMRY_Data_Collect_ 36	FLOAT	Losses Ass False
SMRY_Data_Collect_ 37	FLOAT	Losses Ass False
SMRY_Data_Collect_ 38	FLOAT	Losses Ass False
SMRY_Data_Collect_ 39	FLOAT	Losses Ass False
SMRY_Data_Collect_ 40	FLOAT	Losses Ass True
SMRY_Data_Collect_ 41	FLOAT	Losses Ass False
SMRY_Data_Collect_ 42	FLOAT	Losses Ass False
SMRY_Data_Collect_ 43	FLOAT	Losses Ass True
SMRY_Data_Collect_ 44	FLOAT	Losses Ass True
SMRY_Data_Collect_ 45	FLOAT	Losses Ass False
SMRY_Data_Collect_ 46	FLOAT	Losses Ass False
SMRY_Data_Collect_ 47	FLOAT	Losses Ass False
SMRY_Data_Collect_ 48	FLOAT	Losses Ass False
SMRY_Data_Collect_ 49	FLOAT	Losses Ass True
SMRY_Data_Collect_ 50	FLOAT	Losses Ass False
SMRY_Data_Collect_ 51	FLOAT	Losses Ass False
SMRY_Data_Collect_ 52	FLOAT	Losses Ass False
SMRY_Data_Collect_ 53	FLOAT	Losses Ass False
SMRY_Data_Collect_ 54	FLOAT	Losses Ass False
SMRY_Data_Collect_ 55	FLOAT	Losses Ass False
SMRY_Data_Collect_ 56	FLOAT	Losses Ass False
SMRY_Data_Collect_ 57	FLOAT	Losses Ass True
SMRY_Data_Collect_ 64	FLOAT	Other Loss False

SMRY_Data_Collect_ 65	FLOAT	Other Loss False
SMRY_Data_Collect_ 66	FLOAT	Other Loss True
SMRY_Data_Collect_ 67	FLOAT	Total Loss True
SMRY_Data_Collect_ 68a	Float	Allowance False
SMRY_Data_Collect_ 69	FLOAT	Allowance True
SMRY_Data_Collect_ 70	FLOAT	Allowance True
SMRY_Data_Collect_ 71	FLOAT	Allowance False
SMRY_Data_Collect_ 72	FLOAT	Allowance False
SMRY_Data_Collect_ 73	FLOAT	Allowance False
SMRY_Data_Collect_ 74	FLOAT	Allowance True
SMRY_Data_Collect_ 75	FLOAT	Allowance False
SMRY_Data_Collect_ 76	FLOAT	Allowance False
SMRY_Data_Collect_ 77	FLOAT	Allowance False
SMRY_Data_Collect_ 78	FLOAT	Allowance False
SMRY_Data_Collect_ 79	FLOAT	Allowance True
SMRY_Data_Collect_ 80	FLOAT	Allowance False
SMRY_Data_Collect_ 81	FLOAT	Allowance False
SMRY_Data_Collect_ 82	FLOAT	Allowance False
SMRY_Data_Collect_ 83	FLOAT	Allowance True
SMRY_Data_Collect_ 84	FLOAT	Allowance False
SMRY_Data_Collect_ 85	FLOAT	Allowance False
SMRY_Data_Collect_ 86	FLOAT	Allowance False
SMRY_Data_Collect_ 87	FLOAT	Allowance False
SMRY_Data_Collect_ 88	FLOAT	Allowance False
SMRY_Data_Collect_ 89	FLOAT	Allowance False
SMRY_Data_Collect_ 90	FLOAT	Allowance False
SMRY_Data_Collect_ 92	FLOAT	Allowance True
SMRY_Data_Collect_ 93	FLOAT	Allowance True
SMRY_Data_Collect_ 94	FLOAT	Allowance False
SMRY_Data_Collect_ 95	FLOAT	Allowance False
SMRY_Data_Collect_ 96	FLOAT	Allowance False
SMRY_Data_Collect_ 97	FLOAT	Allowance True
SMRY_Data_Collect_ 98	FLOAT	Allowance False
SMRY_Data_Collect_ 99	FLOAT	Allowance False
SMRY_Data_Collect_ 100	FLOAT	Allowance False
SMRY_Data_Collect_ 101	FLOAT	Allowance False
SMRY_Data_Collect_ 102	FLOAT	Allowance True
SMRY_Data_Collect_ 103	FLOAT	Allowance False
SMRY_Data_Collect_ 104	FLOAT	Allowance False
SMRY_Data_Collect_ 105	FLOAT	Allowance False
SMRY_Data_Collect_ 106	FLOAT	Allowance True
SMRY_Data_Collect_ 107	FLOAT	Allowance False
SMRY_Data_Collect_ 108	FLOAT	Allowance False
SMRY_Data_Collect_ 109	FLOAT	Allowance False
SMRY_Data_Collect_ 110	FLOAT	Allowance False
SMRY_Data_Collect_ 111	FLOAT	Allowance False
SMRY_Data_Collect_ 112	FLOAT	Allowance False
SMRY_Data_Collect_ 113	FLOAT	Allowance False

SMRY_Data_Collect_ 114a	Float	Allowance	False
SMRY_Data_Collect_ 115a	Float	Allowance	False
SMRY_Data_Collect_ 119	FLOAT	Pre-Provis	False
SMRY_Data_Collect_ 120	FLOAT	Pre-Provis	True
SMRY_Data_Collect_ 121	FLOAT	Condensec	True
SMRY_Data_Collect_ 123	FLOAT	Condensec	False
SMRY_Data_Collect_ 124	FLOAT	Condensec	True
SMRY_Data_Collect_ 125	FLOAT	Condensec	False
SMRY_Data_Collect_ 135	FLOAT	Effective T	True
SMRY_Data_Collect_ 136	FLOAT	Repurchas	False
SMRY_Data_Collect_ 137	FLOAT	Repurchas	False
SMRY_Data_Collect_ 139	FLOAT	Repurchas	True
SMRY_Data_Collect_ 108	FLOAT	Schedule F	False
SMRY_Data_Collect_ 109	FLOAT	Schedule F	False
SMRY_Data_Collect_ 17	FLOAT	Schedule F	True
SMRY_Data_Collect_ 1	FLOAT	Schedule F	False
SMRY_Data_Collect_ 20	FLOAT	Regulatory	False
SMRY_Data_Collect_ 88	FLOAT	Total Asset	False
SMRY_Data_Collect_ 5	FLOAT	Schedule F	False
SMRY_Data_Collect_ 6	FLOAT	Schedule F	False
SMRY_Data_Collect_ 7	FLOAT	Schedule F	False
SMRY_Data_Collect_ 8	FLOAT	Schedule F	False
SMRY_Data_Collect_ 16	FLOAT	Schedule F	False
SMRY_Data_Collect_ 4	FLOAT	Schedule F	False
SMRY_Data_Collect_ 11	FLOAT	Schedule F	False
SMRY_Data_Collect_ 117	FLOAT	Schedule F	False
SMRY_Data_Collect_ 13	FLOAT	Schedule F	False
SMRY_Data_Collect_ 15	FLOAT	Schedule F	False
SMRY_Data_Collect_ 12	FLOAT	Schedule F	False
SMRY_Data_Collect_ 9	FLOAT	Schedule F	False
SMRY_Data_Collect_ 10	FLOAT	Schedule F	False
SMRY_Data_Collect_ 98	FLOAT	REGULATO	True
SMRY_Data_Collect_ 2	FLOAT	Schedule F	False
SMRY_Data_Collect_ 3	FLOAT	Schedule F	True
SMRY_Data_Collect_ 14	FLOAT	Schedule F	False
SMRY_Data_Collect_ 126	FLOAT	Supplemer	False
SMRY_Data_Collect_ 110	FLOAT	Issuances	False
SMRY_Data_Collect_ 111	FLOAT	Issuances	False
SMRY_Data_Collect_ 99	FLOAT	REGULATO	False
SMRY_Data_Collect_ 107	FLOAT	REGULATO	True
SMRY_Data_Collect_ 37b	FLOAT	Regulatory	False
SMRY_Data_Collect_ 37a	FLOAT	Regulatory	False
SMRY_Data_Collect_ 38	FLOAT	Regulatory	False
SMRY_Data_Collect_ 39	FLOAT	Regulatory	False
SMRY_Data_Collect_ 40	FLOAT	Regulatory	False
SMRY_Data_Collect_ 2	TEXT	Principal	False
SMRY_Data_Collect_ 3	TEXT	How often	False
SMRY_Data_Collect_ 2	TEXT	Threshold	False

SMRY_Data_Collect_ 4	TEXT	Discount R False
SMRY_Data_Collect_ 5	TEXT	Name(s) of False
SMRY_Data_Collect_ 6	TEXT	Were all se False
SMRY_Data_Collect_ 7	TEXT	Macroecor False
SMRY_Data_Collect_ 0	TEXT	Indicate if False
SMRY_Data_Collect_ 3	FLOAT	Actual MM False
SMRY_Data_Collect_ 2	FLOAT	Total Actu: False
SMRY_Data_Collect_ 1a	Float	First Lien False
SMRY_Data_Collect_ 6a	Float	First Lien False
SMRY_Data_Collect_ 9a	Float	First Lien False
SMRY_Data_Collect_ 14a	Float	First Lien False
SMRY_Data_Collect_ 17a	Float	Closed-Enc False
SMRY_Data_Collect_ 22a	Float	Closed-Enc False
SMRY_Data_Collect_ 26a	Float	HELOCs (in False
SMRY_Data_Collect_ 32a	Float	HELOCs (in False
SMRY_Data_Collect_ 35a	Float	First Lien False
SMRY_Data_Collect_ 40a	Float	First Lien False
SMRY_Data_Collect_ 43a	Float	Closed-Enc False
SMRY_Data_Collect_ 48a	Float	Closed-Enc False
SMRY_Data_Collect_ 1	FLOAT	First Lien False
SMRY_Data_Collect_ 2	FLOAT	First Lien False
SMRY_Data_Collect_ 3	FLOAT	First Lien False
SMRY_Data_Collect_ 4	FLOAT	First Lien False
SMRY_Data_Collect_ 5	FLOAT	First Lien False
SMRY_Data_Collect_ 6	FLOAT	First Lien False
SMRY_Data_Collect_ 9	FLOAT	First Lien False
SMRY_Data_Collect_ 10	FLOAT	First Lien False
SMRY_Data_Collect_ 11	FLOAT	First Lien False
SMRY_Data_Collect_ 12	FLOAT	First Lien False
SMRY_Data_Collect_ 13	FLOAT	First Lien False
SMRY_Data_Collect_ 14	FLOAT	First Lien False
SMRY_Data_Collect_ 17	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 18	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 19	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 20	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 21	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 22	FLOAT	Closed-Enc False
SMRY_Data_Collect_ 25	FLOAT	HELOCs (in True
SMRY_Data_Collect_ 26	FLOAT	HELOCs (in False
SMRY_Data_Collect_ 29	FLOAT	HELOCs (in False
SMRY_Data_Collect_ 30	FLOAT	HELOCs (in False
SMRY_Data_Collect_ 31	FLOAT	HELOCs (in False
SMRY_Data_Collect_ 32	FLOAT	HELOCs (in False
SMRY_Data_Collect_ 35	FLOAT	First Lien False
SMRY_Data_Collect_ 36	FLOAT	First Lien False
SMRY_Data_Collect_ 37	FLOAT	First Lien False
SMRY_Data_Collect_ 38	FLOAT	First Lien False
SMRY_Data_Collect_ 39	FLOAT	First Lien False

SMRY_Data_Collect_ 40	FLOAT	First Lien	False
SMRY_Data_Collect_ 43	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 44	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 45	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 46	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 47	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 48	FLOAT	Closed-Enc	False
SMRY_Data_Collect_ 51	FLOAT	Corporate	False
SMRY_Data_Collect_ 52	FLOAT	Corporate	False
SMRY_Data_Collect_ 53	FLOAT	Corporate	False
SMRY_Data_Collect_ 54	FLOAT	Corporate	False
SMRY_Data_Collect_ 55	FLOAT	Corporate	False
SMRY_Data_Collect_ 56	FLOAT	Business C	False
SMRY_Data_Collect_ 57	FLOAT	Business C	False
SMRY_Data_Collect_ 58	FLOAT	Business C	False
SMRY_Data_Collect_ 59	FLOAT	Business C.	False
SMRY_Data_Collect_ 60	FLOAT	Business C	False
SMRY_Data_Collect_ 61	FLOAT	Charge Car	True
SMRY_Data_Collect_ 62	FLOAT	Charge Car	False
SMRY_Data_Collect_ 65	FLOAT	Charge Car	False
SMRY_Data_Collect_ 66	FLOAT	Charge Car	False
SMRY_Data_Collect_ 67	FLOAT	Charge Car	False
SMRY_Data_Collect_ 68	FLOAT	Charge Car	False
SMRY_Data_Collect_ 69	FLOAT	Bank Card	True
SMRY_Data_Collect_ 70	FLOAT	Bank Card	False
SMRY_Data_Collect_ 73	FLOAT	Bank Card	False
SMRY_Data_Collect_ 74	FLOAT	Bank Card	False
SMRY_Data_Collect_ 75	FLOAT	Bank Card	False
SMRY_Data_Collect_ 76	FLOAT	Bank Card	False
SMRY_Data_Collect_ 77	FLOAT	Business a	False
SMRY_Data_Collect_ 78	FLOAT	Business a	False
SMRY_Data_Collect_ 79	FLOAT	Business a	False
SMRY_Data_Collect_ 80	FLOAT	Business a	False
SMRY_Data_Collect_ 81	FLOAT	Business a	False
SMRY_Data_Collect_ 82	FLOAT	Bank and C	False
SMRY_Data_Collect_ 83	FLOAT	Bank and C	False
SMRY_Data_Collect_ 84	FLOAT	Bank and C	False
SMRY_Data_Collect_ 85	FLOAT	Bank and C	False
SMRY_Data_Collect_ 86	FLOAT	Bank and C	False
SMRY_Data_Collect_ 87	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 88	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 89	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 90	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 91	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 92	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 93	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 94	FLOAT	Auto Loan	False
SMRY_Data_Collect_ 95	FLOAT	Auto Loan	False

SMRY_Data_Collect_ 96	FLOAT	Auto Loan:False
SMRY_Data_Collect_ 97	FLOAT	Auto Loan:False
SMRY_Data_Collect_ 98	FLOAT	Auto Loan:False
SMRY_Data_Collect_ 99	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 100	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 101	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 102	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 103	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 104	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 105	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 106	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 107	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 108	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 109	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 110	FLOAT	Auto Lease:False
SMRY_Data_Collect_ 111	FLOAT	Student Lo:False
SMRY_Data_Collect_ 112	FLOAT	Student Lo:False
SMRY_Data_Collect_ 113	FLOAT	Student Lo:False
SMRY_Data_Collect_ 114	FLOAT	Student Lo:False
SMRY_Data_Collect_ 115	FLOAT	Student Lo:False
SMRY_Data_Collect_ 116	FLOAT	Student Lo:False
SMRY_Data_Collect_ 117	FLOAT	Small Busir:False
SMRY_Data_Collect_ 118	FLOAT	Small Busir:False
SMRY_Data_Collect_ 119	FLOAT	Small Busi :False
SMRY_Data_Collect_ 120	FLOAT	Small Busir:False
SMRY_Data_Collect_ 121	FLOAT	Small Busir:False
SMRY_Data_Collect_ 122	FLOAT	Small Busir:False
SMRY_Data_Collect_ 123	FLOAT	Small Busir:False
SMRY_Data_Collect_ 124	FLOAT	Small Busir:False
SMRY_Data_Collect_ 125	FLOAT	Small Busir:False
SMRY_Data_Collect_ 126	FLOAT	Small Busir:False
SMRY_Data_Collect_ 127	FLOAT	Small Busir:False
SMRY_Data_Collect_ 128	FLOAT	Small Busir:False
SMRY_Data_Collect_ 129	FLOAT	Other Con:False
SMRY_Data_Collect_ 130	FLOAT	Other Con:False
SMRY_Data_Collect_ 131	FLOAT	Other Con:False
SMRY_Data_Collect_ 132	FLOAT	Other Con:False
SMRY_Data_Collect_ 133	FLOAT	Other Con:False
SMRY_Data_Collect_ 134	FLOAT	Other Con:False
SMRY_Data_Collect_ 135	FLOAT	Other Con:False
SMRY_Data_Collect_ 136	FLOAT	Other Con:False
SMRY_Data_Collect_ 137	FLOAT	Other Con:False
SMRY_Data_Collect_ 138	FLOAT	Other Con:False
SMRY_Data_Collect_ 139	FLOAT	Other Con:False
SMRY_Data_Collect_ 140	FLOAT	Other Con:False
SMRY_Data_Collect_ 1	FLOAT	Balance Sh:False
SMRY_Data_Collect_ 2a	FLOAT	Balance Sh:False
SMRY_Data_Collect_ 2b	FLOAT	Balance Sh:False

SMRY_Data_Collect_ 43	FLOAT	Less: Alloc False
SMRY_Data_Collect_ 13	FLOAT	Derivative: False
SMRY_Data_Collect_ 6	FLOAT	Balance Sh False
SMRY_Data_Collect_ 12	FLOAT	Derivative: False
SMRY_Data_Collect_ 17c	FLOAT	Derivative False
SMRY_Data_Collect_ 45	FLOAT	Memoranc False
SMRY_Data_Collect_ 42	FLOAT	Less: Exces False
SMRY_Data_Collect_ 44	FLOAT	Total risk- True
SMRY_Data_Collect_ 14	FLOAT	Derivative: False
SMRY_Data_Collect_ 11	FLOAT	Derivative: False
SMRY_Data_Collect_ 7a	FLOAT	Balance Sh False
SMRY_Data_Collect_ 16	FLOAT	Derivative: False
SMRY_Data_Collect_ 41	FLOAT	Risk-weigh True
SMRY_Data_Collect_ 37	FLOAT	Market Ris False
SMRY_Data_Collect_ 3	FLOAT	Balance Sh False
SMRY_Data_Collect_ 17b	FLOAT	Derivative: False
SMRY_Data_Collect_ 21	FLOAT	Derivative: False
SMRY_Data_Collect_ 4	Float	Allowance False
SMRY_Data_Collect_ 3	Float	Amortized False
SMRY_Data_Collect_ 24	FLOAT	Market Ris False
SMRY_Data_Collect_ 25	FLOAT	Market Ris False
SMRY_Data_Collect_ 30	FLOAT	Market Ris False
SMRY_Data_Collect_ 36	FLOAT	Market Ris False
SMRY_Data_Collect_ 7b	FLOAT	Balance Sh False
SMRY_Data_Collect_ 7c	FLOAT	Balance Sh False
SMRY_Data_Collect_ 26	FLOAT	Market Ris False
SMRY_Data_Collect_ 27	FLOAT	Market Ris False
SMRY_Data_Collect_ 28	FLOAT	Market Ris False
SMRY_Data_Collect_ 29	FLOAT	Market Ris True
SMRY_Data_Collect_ 31	FLOAT	Market Ris False
SMRY_Data_Collect_ 32	FLOAT	Market Ris False
SMRY_Data_Collect_ 33	FLOAT	Market Ris False
SMRY_Data_Collect_ 34	FLOAT	Market Ris True
SMRY_Data_Collect_ 35	FLOAT	Market Ris True
SMRY_Data_Collect_ 38	FLOAT	Market Ris False
SMRY_Data_Collect_ 39	FLOAT	Market Ris True
SMRY_Data_Collect_ 4a	FLOAT	Balance Sh False
SMRY_Data_Collect_ 4b	FLOAT	Balance Sh False
SMRY_Data_Collect_ 4c	FLOAT	Balance Sh False
SMRY_Data_Collect_ 4d	FLOAT	Balance Sh False
SMRY_Data_Collect_ 5a	FLOAT	Balance Sh False
SMRY_Data_Collect_ 5b	FLOAT	Balance Sh False
SMRY_Data_Collect_ 5c	FLOAT	Balance Sh False
SMRY_Data_Collect_ 5d	FLOAT	Balance Sh False
SMRY_Data_Collect_ 8a	FLOAT	Balance Sh False
SMRY_Data_Collect_ 8b	FLOAT	Balance Sh False
SMRY_Data_Collect_ 8c	FLOAT	Balance Sh False
SMRY_Data_Collect_ 8d	FLOAT	Balance Sh False

SMRY_Data_Collect_ 9	FLOAT	Balance Sh False
SMRY_Data_Collect_ 15	FLOAT	Derivative False
SMRY_Data_Collect_ 17a	FLOAT	Derivative False
SMRY_Data_Collect_ 18	FLOAT	Derivative False
SMRY_Data_Collect_ 23	FLOAT	Derivative False
SMRY_Data_Collect_ 40	FLOAT	Market Ris True
SMRY_Data_Collect_ 10	FLOAT	Balance Sh True
SMRY_Data_Collect_ 19	FLOAT	Derivative False
SMRY_Data_Collect_ 20	FLOAT	Derivative False
SMRY_Data_Collect_ 22	FLOAT	Derivative True
SMRY_Data_Collect_ 46	FLOAT	Memoranc True
SMRY_Data_Collect_ 47a	FLOAT	Memoranc False
SMRY_Data_Collect_ 47b	FLOAT	Memoranc False
SMRY_Data_Collect_ 47c	FLOAT	Memoranc False
SMRY_Data_Collect_ 47d	FLOAT	Memoranc False
SMRY_Data_Collect_ 47e	FLOAT	Memoranc False
SMRY_Data_Collect_ 47f	FLOAT	Memoranc False
SMRY_Data_Collect_ 47g	FLOAT	Memoranc False
SMRY_Data_Collect_ 48	FLOAT	Memoranc True
SMRY_Data_Collect_ 49a	FLOAT	Memoranc False
SMRY_Data_Collect_ 49b	FLOAT	Memoranc False
SMRY_Data_Collect_ 49c	FLOAT	Memoranc False
SMRY_Data_Collect_ 49d	FLOAT	Memoranc False
SMRY_Data_Collect_ 49e	FLOAT	Memoranc False
SMRY_Data_Collect_ 49f	FLOAT	Memoranc False
SMRY_Data_Collect_ 49g	FLOAT	Memoranc False
SMRY_Data_Collect_ 0	TEXT	Capital Wo False
SMRY_Data_Collect_C2	Text	AFS and H False
SMRY_Data_Collect_C1	TEXT	AFS and H False
SMRY_Data_Collect_ 1	TEXT	AFS and H False
SMRY_Data_Collect_C2	TEXT	AFS and H False
SMRY_Data_Collect_ 1	TEXT	AFS and H False
SMRY_Data_Collect_ 2	Text	AFS and H False
SMRY_Data_Collect_ 1	Text	AFS or HTN False
SMRY_Data_Collect_C1	Text	AFS or HTN False
SMRY_Data_Collect_ 1	TEXT	AFS or HTN False
SMRY_Data_Collect_F73	FLOAT	Market Ris True
SMRY_Data_Collect_F76	FLOAT	Market Ris True
SMRY_Data_Collect_F57	FLOAT	Advanced ,False
SMRY_Data_Collect_F75	FLOAT	Market Ris False
SMRY_Data_Collect_F56	FLOAT	Advanced ,False
SMRY_Data_Collect_F55	FLOAT	Advanced ,False
SMRY_Data_Collect_F58	FLOAT	Market Ris False
SMRY_Data_Collect_F59	FLOAT	Market Ris False
SMRY_Data_Collect_F60	FLOAT	Market Ris False
SMRY_Data_Collect_F61	FLOAT	Market Ris False
SMRY_Data_Collect_F62	FLOAT	Market Ris True
SMRY_Data_Collect_F63	FLOAT	Market Ris False

SMRY_Data_Collect_F64	FLOAT	Market Ris False
SMRY_Data_Collect_F65	FLOAT	Market Ris True
SMRY_Data_Collect_F66	FLOAT	Market Ris False
SMRY_Data_Collect_F67	FLOAT	Market Ris False
SMRY_Data_Collect_F68	FLOAT	Market Ris False
SMRY_Data_Collect_F69	FLOAT	Market Ris False
SMRY_Data_Collect_F70	FLOAT	Market Ris False
SMRY_Data_Collect_F71	FLOAT	Market Ris False
SMRY_Data_Collect_F72	FLOAT	Market Ris False
SMRY_Data_Collect_F74	FLOAT	Market Ris False
SMRY_Data_Collect_F1	FLOAT	Advanced ,True
SMRY_Data_Collect_F2	FLOAT	Advanced ,True
SMRY_Data_Collect_F3	FLOAT	Advanced ,False
SMRY_Data_Collect_F4	FLOAT	Advanced ,False
SMRY_Data_Collect_F5	FLOAT	Advanced ,False
SMRY_Data_Collect_F6	FLOAT	Advanced ,False
SMRY_Data_Collect_F7	FLOAT	Advanced ,False
SMRY_Data_Collect_F8	FLOAT	Advanced ,False
SMRY_Data_Collect_F9	FLOAT	Advanced ,False
SMRY_Data_Collect_F10	FLOAT	Advanced ,False
SMRY_Data_Collect_F11	FLOAT	Advanced ,False
SMRY_Data_Collect_F12	FLOAT	Advanced ,False
SMRY_Data_Collect_F13	FLOAT	Advanced ,True
SMRY_Data_Collect_F14	FLOAT	Advanced ,False
SMRY_Data_Collect_F15	FLOAT	Advanced ,False
SMRY_Data_Collect_F16	FLOAT	Advanced ,False
SMRY_Data_Collect_F17	FLOAT	Advanced ,False
SMRY_Data_Collect_F18	FLOAT	Advanced ,False
SMRY_Data_Collect_F19	FLOAT	Advanced ,False
SMRY_Data_Collect_F20	FLOAT	Advanced ,True
SMRY_Data_Collect_F21	FLOAT	Advanced ,False
SMRY_Data_Collect_F22	FLOAT	Advanced ,False
SMRY_Data_Collect_F23	FLOAT	Advanced ,False
SMRY_Data_Collect_F24	FLOAT	Advanced ,False
SMRY_Data_Collect_F25	FLOAT	Advanced ,False
SMRY_Data_Collect_F26	FLOAT	Advanced ,False
SMRY_Data_Collect_F27	FLOAT	Advanced ,False
SMRY_Data_Collect_F28	FLOAT	Advanced ,False
SMRY_Data_Collect_F29	FLOAT	Advanced ,False
SMRY_Data_Collect_F30	FLOAT	Advanced ,False
SMRY_Data_Collect_F31	FLOAT	Advanced ,False
SMRY_Data_Collect_F32	FLOAT	Advanced ,False
SMRY_Data_Collect_F33	FLOAT	Advanced ,True
SMRY_Data_Collect_F34	FLOAT	Advanced ,False
SMRY_Data_Collect_F35	FLOAT	Advanced ,False
SMRY_Data_Collect_F36	FLOAT	Advanced ,False
SMRY_Data_Collect_F37	FLOAT	Advanced ,False
SMRY_Data_Collect_F38	FLOAT	Advanced ,False

SMRY_Data_Collect_F39	FLOAT	Advanced ,False
SMRY_Data_Collect_F40	FLOAT	Advanced ,True
SMRY_Data_Collect_F41	FLOAT	Advanced ,False
SMRY_Data_Collect_F42	FLOAT	Advanced ,False
SMRY_Data_Collect_F43	FLOAT	Advanced ,False
SMRY_Data_Collect_F44	FLOAT	Advanced ,False
SMRY_Data_Collect_F45	FLOAT	Advanced ,False
SMRY_Data_Collect_F46	FLOAT	Advanced ,False
SMRY_Data_Collect_F47	FLOAT	Advanced ,False
SMRY_Data_Collect_F48	FLOAT	Advanced ,False
SMRY_Data_Collect_F49	FLOAT	Advanced ,False
SMRY_Data_Collect_F50	FLOAT	Advanced ,True
SMRY_Data_Collect_F51	FLOAT	Advanced ,True
SMRY_Data_Collect_F52	FLOAT	Advanced ,False
SMRY_Data_Collect_F53	FLOAT	Advanced ,False
SMRY_Data_Collect_F54	FLOAT	Advanced ,False
SMRY_Data_Collect_F19	FLOAT	Assets: Tot False
SMRY_Data_Collect_F15	FLOAT	Assets: Tot False
SMRY_Data_Collect_F46	FLOAT	Assets: Tot False
SMRY_Data_Collect_F45	FLOAT	Assets: Tot False
SMRY_Data_Collect_F1	FLOAT	Assets: Sec False
SMRY_Data_Collect_F2a	FLOAT	Assets: Sec False
SMRY_Data_Collect_F12	FLOAT	Assets: Tot False
SMRY_Data_Collect_F44	FLOAT	Assets: To False
SMRY_Data_Collect_F109	FLOAT	Assets: Un False
SMRY_Data_Collect_F121	FLOAT	Assets: Ot False
SMRY_Data_Collect_F122	FLOAT	Assets: Ot True
SMRY_Data_Collect_F131	FLOAT	Assets: Tot True
SMRY_Data_Collect_F140	FLOAT	Liabilities: False
SMRY_Data_Collect_F142	FLOAT	Liabilities: True
SMRY_Data_Collect_F150	FLOAT	Equity Cap False
SMRY_Data_Collect_F110	FLOAT	Assets: Al True
SMRY_Data_Collect_F113	FLOAT	Assets: Int False
SMRY_Data_Collect_F114	FLOAT	Assets: Int False
SMRY_Data_Collect_F137	FLOAT	Liabilitie False
SMRY_Data_Collect_F149	FLOAT	Equity Cap True
SMRY_Data_Collect_F144	FLOAT	Equity Cap False
SMRY_Data_Collect_F145	FLOAT	Equity Cap False
SMRY_Data_Collect_F146	FLOAT	Equity Cap False
SMRY_Data_Collect_F143	FLOAT	Equity Cap False
SMRY_Data_Collect_F112	FLOAT	Assets: Tra False
SMRY_Data_Collect_F136	FLOAT	Liabilities: False
SMRY_Data_Collect_F138	FLOAT	Liabilitie False
SMRY_Data_Collect_F7	FLOAT	Assets: Tot True
SMRY_Data_Collect_F11	FLOAT	Assets: Tot False
SMRY_Data_Collect_F116	FLOAT	Assets: Int False
SMRY_Data_Collect_F148	FLOAT	Equity Cap False
SMRY_Data_Collect_F147	FLOAT	Equity Cap False

SMRY_Data_Collect_F 141	FLOAT	Liabilities	False
SMRY_Data_Collect_F 119	FLOAT	Assets: Ot	False
SMRY_Data_Collect_F 120	FLOAT	Assets: Ot	False
SMRY_Data_Collect_F 139	FLOAT	Liabilities	False
SMRY_Data_Collect_F 17	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 18	FLOAT	Assets: To	False
SMRY_Data_Collect_F 50	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 151	FLOAT	Equity Cap	True
SMRY_Data_Collect_F 49	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 2b	FLOAT	Assets Sec	False
SMRY_Data_Collect_F 39	FLOAT	Assets: To	False
SMRY_Data_Collect_F 54	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 55	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 57	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 58	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 67	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 68	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 83	FLOAT	Assets: Lo	True
SMRY_Data_Collect_F 3	FLOAT	Assets: Sec	True
SMRY_Data_Collect_F 4	FLOAT	Assets: Sec	False
SMRY_Data_Collect_F 5	FLOAT	Assets: Sec	False
SMRY_Data_Collect_F 6	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 8	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 9	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 10	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 13	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 14	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 16	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 20	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 21	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 22	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 23	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 24	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 25	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 26	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 27	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 28	FLOAT	Assets: To	False
SMRY_Data_Collect_F 29	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 30	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 31	FLOAT	Assets: To	False
SMRY_Data_Collect_F 32	FLOAT	Assets: To	False
SMRY_Data_Collect_F 33	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 34	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 35	FLOAT	Assets: Tot	True
SMRY_Data_Collect_F 36	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 37	FLOAT	Assets: Tot	False
SMRY_Data_Collect_F 38	FLOAT	Assets: To	True
SMRY_Data_Collect_F 40	FLOAT	Assets: To	False

SMRY_Data_Collect_F41	FLOAT	Assets: To False
SMRY_Data_Collect_F42	FLOAT	Assets: To False
SMRY_Data_Collect_F43	FLOAT	Assets: To True
SMRY_Data_Collect_F47	FLOAT	Assets: Tot False
SMRY_Data_Collect_F48	FLOAT	Assets: Tot True
SMRY_Data_Collect_F51	FLOAT	Assets: Tot True
SMRY_Data_Collect_F52	FLOAT	Assets: Lo True
SMRY_Data_Collect_F53	FLOAT	Assets: Lo True
SMRY_Data_Collect_F56	FLOAT	Assets: Lo True
SMRY_Data_Collect_F59	FLOAT	Assets: Lo True
SMRY_Data_Collect_F60	FLOAT	Assets: Lo False
SMRY_Data_Collect_F61	FLOAT	Assets: Lo False
SMRY_Data_Collect_F62	FLOAT	Assets: Lo True
SMRY_Data_Collect_F63	FLOAT	Assets: Lo False
SMRY_Data_Collect_F64	FLOAT	Assets: Lo False
SMRY_Data_Collect_F65	FLOAT	Assets: Lo False
SMRY_Data_Collect_F66	FLOAT	Assets: Lo True
SMRY_Data_Collect_F69	FLOAT	Assets: Lo True
SMRY_Data_Collect_F70	FLOAT	Assets: Lo False
SMRY_Data_Collect_F71	FLOAT	Assets: Lo False
SMRY_Data_Collect_F72	FLOAT	Assets: Lo True
SMRY_Data_Collect_F73	FLOAT	Assets: Lo False
SMRY_Data_Collect_F74	FLOAT	Assets: Lo False
SMRY_Data_Collect_F75	FLOAT	Assets: Lo False
SMRY_Data_Collect_F76	FLOAT	Assets: Lo True
SMRY_Data_Collect_F77	FLOAT	Assets: Lo False
SMRY_Data_Collect_F78	FLOAT	Assets: Lo True
SMRY_Data_Collect_F79	FLOAT	Assets: Lo True
SMRY_Data_Collect_F80	FLOAT	Assets: Lo True
SMRY_Data_Collect_F81	FLOAT	Assets: Lo True
SMRY_Data_Collect_F82	FLOAT	Assets: Lo True
SMRY_Data_Collect_F84	FLOAT	Assets: Lo False
SMRY_Data_Collect_F85	FLOAT	Assets: Lo True
SMRY_Data_Collect_F86	FLOAT	Assets: Lo True
SMRY_Data_Collect_F87	FLOAT	Assets: Lo False
SMRY_Data_Collect_F88	FLOAT	Assets: Lo False
SMRY_Data_Collect_F89	FLOAT	Assets: Lo False
SMRY_Data_Collect_F90	FLOAT	Assets: Lo False
SMRY_Data_Collect_F91	FLOAT	Assets: Lo True
SMRY_Data_Collect_F92	FLOAT	Assets: Lo False
SMRY_Data_Collect_F93	FLOAT	Assets: Lo False
SMRY_Data_Collect_F94	FLOAT	Assets: Lo True
SMRY_Data_Collect_F95	FLOAT	Assets: Lo True
SMRY_Data_Collect_F96	FLOAT	Assets: Lo True
SMRY_Data_Collect_F97	FLOAT	Assets: Lo True
SMRY_Data_Collect_F98	FLOAT	Assets: Lo True
SMRY_Data_Collect_F99	FLOAT	Assets: Lo True
SMRY_Data_Collect_F100	FLOAT	Assets: Lo True

SMRY_Data_Collect_F 101	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 102	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 103	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 104	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 105	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 106	FLOAT	Assets: Lo True
SMRY_Data_Collect_F 107	FLOAT	Assets: Lo True
SMRY_Data_Collect_F 108	FLOAT	Assets: Loz True
SMRY_Data_Collect_F 111	FLOAT	Assets: Lo True
SMRY_Data_Collect_F 117	FLOAT	Assets: Int True
SMRY_Data_Collect_F 118	FLOAT	Assets: Ot False
SMRY_Data_Collect_F 123	FLOAT	Assets: Ot False
SMRY_Data_Collect_F 124	FLOAT	Assets: Otl False
SMRY_Data_Collect_F 125	FLOAT	Assets: Ot False
SMRY_Data_Collect_F 126	FLOAT	Assets: Otl True
SMRY_Data_Collect_F 127	FLOAT	Assets: Otl False
SMRY_Data_Collect_F 128	FLOAT	Assets: Otl False
SMRY_Data_Collect_F 129	FLOAT	Assets: Otl False
SMRY_Data_Collect_F 130	FLOAT	Assets: Otl True
SMRY_Data_Collect_F 132	FLOAT	Liabilities False
SMRY_Data_Collect_F 133	FLOAT	Liabilities False
SMRY_Data_Collect_F 134	FLOAT	Liabilities: True
SMRY_Data_Collect_F 135	FLOAT	Liabilities False
SMRY_Data_Collect_F 152	FLOAT	Other: Unl False
SMRY_Data_Collect_ 62	FLOAT	Total capit True
SMRY_Data_Collect_ 94	FLOAT	Total capit True
SMRY_Data_Collect_ 54	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 60	FLOAT	Tier 2 capi True
SMRY_Data_Collect_ 106	FLOAT	REGULATO True
SMRY_Data_Collect_ 104	FLOAT	REGULATO True
SMRY_Data_Collect_ 102	FLOAT	REGULATO True
SMRY_Data_Collect_ 50	FLOAT	Tier 1 capi True
SMRY_Data_Collect_ 93	FLOAT	Tier 1 capi True
SMRY_Data_Collect_ 96	FLOAT	REGULATO False
SMRY_Data_Collect_ 91	FLOAT	Total Asset True
SMRY_Data_Collect_ 21	FLOAT	Regulatory False
SMRY_Data_Collect_ 90	FLOAT	Total Asset False
SMRY_Data_Collect_ 112a	Float	Deferred T False
SMRY_Data_Collect_ 112b	Float	Deferred T False
SMRY_Data_Collect_ 112c	Float	Deferred T False
SMRY_Data_Collect_ 114a	Float	Deferred T False
SMRY_Data_Collect_ 114b	Float	Deferred T False
SMRY_Data_Collect_ 114c	Float	Deferred T False
SMRY_Data_Collect_ 115a	Float	Deferred T False
SMRY_Data_Collect_ 115b	Float	Deferred T False
SMRY_Data_Collect_ 115c	Float	Deferred T False
SMRY_Data_Collect_ 116a	Float	Deferred T False
SMRY_Data_Collect_ 116b	Float	Deferred T False

SMRY_Data_Collect_ 116c	Float	Deferred T	False
SMRY_Data_Collect_ 72	Float	Threshold	False
SMRY_Data_Collect_ 73	Float	Threshold	True
SMRY_Data_Collect_ 74	Float	Threshold	True

		Threshold Deductions Calculations: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs: Aggregate non-significant investments in the capital of unconsolidated financial institutions in the form of common stock	
SMRY_Data_Collect_ 64b	FLOAT		False

SMRY_Data_Collect_ 19	FLOAT	Regulatory	False
SMRY_Data_Collect_ 100	FLOAT	REGULATO	True
SMRY_Data_Collect_ 18	INTEGER	Regulatory	False
SMRY_Data_Collect_ 22	FLOAT	Regulatory	False
SMRY_Data_Collect_ 23	FLOAT	Regulatory	True
SMRY_Data_Collect_ 24	FLOAT	Regulatory	False
SMRY_Data_Collect_ 25	FLOAT	Regulatory	False
SMRY_Data_Collect_ 26	FLOAT	Regulatory	False
SMRY_Data_Collect_ 27	FLOAT	Regulatory	False
SMRY_Data_Collect_ 28	FLOAT	Regulatory	False
SMRY_Data_Collect_ 29	FLOAT	Regulatory	False
SMRY_Data_Collect_ 30	FLOAT	Regulatory	False
SMRY_Data_Collect_ 31	FLOAT	Regulatory	False
SMRY_Data_Collect_ 32	FLOAT	Regulatory	False
SMRY_Data_Collect_ 34	FLOAT	Regulatory	False
SMRY_Data_Collect_ 35	FLOAT	Regulatory	False
SMRY_Data_Collect_ 36	FLOAT	Regulatory	True

SMRY_Data_Collect_ 71	FLOAT	Threshold True
SMRY_Data_Collect_ 79	FLOAT	Threshold True
SMRY_Data_Collect_ 82	FLOAT	Threshold True
SMRY_Data_Collect_ 41	FLOAT	Regulatory False
SMRY_Data_Collect_ 42	FLOAT	Regulatory True
SMRY_Data_Collect_ 43	FLOAT	Regulatory True
SMRY_Data_Collect_ 92	FLOAT	Regulatory True
SMRY_Data_Collect_ 44	FLOAT	Additional False
SMRY_Data_Collect_ 45	FLOAT	Additional False
SMRY_Data_Collect_ 46	FLOAT	Additional False
SMRY_Data_Collect_ 47	FLOAT	Additional True
SMRY_Data_Collect_ 48	FLOAT	Additional False
SMRY_Data_Collect_ 49	FLOAT	Additional False
SMRY_Data_Collect_ 51	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 52	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 53	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 57	FLOAT	Tier 2 capi True
SMRY_Data_Collect_ 59	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 89	FLOAT	Total Asset False
SMRY_Data_Collect_ 56	FLOAT	Tier 2 capi False
SMRY_Data_Collect_ 33	FLOAT	Regulatory False
SMRY_Data_Collect_ 67	FLOAT	Threshold False
SMRY_Data_Collect_ 68	FLOAT	Threshold False
SMRY_Data_Collect_ 69	FLOAT	Threshold True
SMRY_Data_Collect_ 70	FLOAT	Threshold True
SMRY_Data_Collect_ 78	FLOAT	Threshold True
SMRY_Data_Collect_ 81	FLOAT	Threshold True
SMRY_Data_Collect_ 75	FLOAT	Threshold False
SMRY_Data_Collect_ 76	FLOAT	Threshold False
SMRY_Data_Collect_ 77	FLOAT	Threshold True
SMRY_Data_Collect_ 83	FLOAT	Threshold True
SMRY_Data_Collect_ 84	FLOAT	Threshold True
SMRY_Data_Collect_ 85	FLOAT	Threshold True
SMRY_Data_Collect_ 86	FLOAT	Threshold True
SMRY_Data_Collect_ 87	FLOAT	Threshold True
SMRY_Data_Collect_ 112	Float	Deferred T False
SMRY_Data_Collect_ 119	FLOAT	Supplemer True
SMRY_Data_Collect_ 120	FLOAT	Supplemer False
SMRY_Data_Collect_ 121	FLOAT	Supplemer False
SMRY_Data_Collect_ 122	FLOAT	Supplemer True
SMRY_Data_Collect_ 123	FLOAT	Supplemer False
SMRY_Data_Collect_ 124	FLOAT	Supplemer False
SMRY_Data_Collect_ 125	FLOAT	Supplemer True
SMRY_Data_Collect_ 127	FLOAT	Supplemer False
SMRY_Data_Collect_ 80	FLOAT	Threshold False
SMRY_Data_Collect_ 118	FLOAT	Supplemer False
SMRY_Data_Collect_ 64a	FLOAT	Threshold False
SMRY_Data_Collect_ 65	FLOAT	Threshold True

SMRY_Data_Collect_ 66	FLOAT	Threshold	True
SMRY_Data_Collect_ 113	FLOAT	Deferred T	False
SMRY_Data_Collect_ 114	FLOAT	Deferred T	False
SMRY_Data_Collect_ 115	FLOAT	Deferred T	False
SMRY_Data_Collect_ 116	FLOAT	Deferred T	False
SMRY_Data_Collect_ 63	FLOAT	Total capit	True
SMRY_Data_Collect_ 95	FLOAT	Total capit	True
SMRY_Data_Collect_ 55	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 61	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_ 105	FLOAT	REGULATO	True
SMRY_Data_Collect_ 103	FLOAT	REGULATO	True
SMRY_Data_Collect_ 97	FLOAT	REGULATO	True
SMRY_Data_Collect_ 101	FLOAT	REGULATO	True
SMRY_Data_Collect_ 58	FLOAT	Tier 2 capi	False
SMRY_Data_Collect_F 116a	Float	Allowance	True

SMRY_Data_Collect_F 126	FLOAT	Condensec	False
SMRY_Data_Collect_F 127a	FLOAT	Condensec	False
SMRY_Data_Collect_F 117	FLOAT	Pre-Provis	True
SMRY_Data_Collect_F 118	FLOAT	Pre-Provis	True
SMRY_Data_Collect_F 91a	Float	Allowance	True
SMRY_Data_Collect_F 130	FLOAT	Income (lo	True
SMRY_Data_Collect_F 129	FLOAT	Applicable	False

SMRY_Data_Collect_F 128	Float	Condensec	True
SMRY_Data_Collect_F 131	FLOAT	Discontin	False
SMRY_Data_Collect_F 134	FLOAT	Net incom	True
SMRY_Data_Collect_F 63	FLOAT	Other Loss	True
SMRY_Data_Collect_F 133	FLOAT	Net incom	False
SMRY_Data_Collect_F 132	FLOAT	Net incom	True

Condensed Income Statement:
Unrealized holding gains (losses) on equity securities not held for trading

SMRY_Data_Collect_F 127b	Float		False
SMRY_Data_Collect_F 68	Float	Allowance True	
SMRY_Data_Collect_F 68b	Float	Allowance False	
SMRY_Data_Collect_F 68c	Float	Allowance False	
SMRY_Data_Collect_F 68d	Float	Allowance False	
SMRY_Data_Collect_F 122	Float	Allowance True	
SMRY_Data_Collect_F 91	Float	Allowance True	
SMRY_Data_Collect_F 91b	Float	Allowance False	
SMRY_Data_Collect_F 91c	Float	Allowance False	
SMRY_Data_Collect_F 91d	Float	Allowance False	
SMRY_Data_Collect_F 114	Float	Allowance True	
SMRY_Data_Collect_F 114b	Float	Allowance False	
SMRY_Data_Collect_F 114c	Float	Allowance False	
SMRY_Data_Collect_F 114d	Float	Allowance False	
SMRY_Data_Collect_F 115	Float	Allowance True	
SMRY_Data_Collect_F 115b	Float	Allowance False	
SMRY_Data_Collect_F 115c	Float	Allowance False	
SMRY_Data_Collect_F 115d	Float	Allowance False	
SMRY_Data_Collect_F 116	Float	Allowance True	
SMRY_Data_Collect_F 116b	Float	Allowance True	
SMRY_Data_Collect_F 116c	Float	Allowance True	
SMRY_Data_Collect_F 116d	Float	Allowance True	
SMRY_Data_Collect_F 138	FLOAT	Repurchase	False
SMRY_Data_Collect_F 3	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 4	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 6	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 7	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 16	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 17	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 32	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 1	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 2	FLOAT	Losses Ass	True
SMRY_Data_Collect_F 5	FLOAT	Losses Ass	True

SMRY_Data_Collect_F8	FLOAT	Losses Ass True
SMRY_Data_Collect_F9	FLOAT	Losses Ass False
SMRY_Data_Collect_F10	FLOAT	Losses Ass False
SMRY_Data_Collect_F11	FLOAT	Losses Ass True
SMRY_Data_Collect_F12	FLOAT	Losses Ass False
SMRY_Data_Collect_F13	FLOAT	Losses Ass False
SMRY_Data_Collect_F14	FLOAT	Losses Ass False
SMRY_Data_Collect_F15	FLOAT	Losses Ass True
SMRY_Data_Collect_F18	FLOAT	Losses Ass True
SMRY_Data_Collect_F19	FLOAT	Losses Ass False
SMRY_Data_Collect_F20	FLOAT	Losses Ass False
SMRY_Data_Collect_F21	FLOAT	Losses Ass True
SMRY_Data_Collect_F22	FLOAT	Losses Ass False
SMRY_Data_Collect_F23	FLOAT	Losses Ass False
SMRY_Data_Collect_F24	FLOAT	Losses Ass False
SMRY_Data_Collect_F25	FLOAT	Losses Ass True
SMRY_Data_Collect_F26	FLOAT	Losses Ass False
SMRY_Data_Collect_F27	FLOAT	Losses Ass True
SMRY_Data_Collect_F28	FLOAT	Losses Ass True
SMRY_Data_Collect_F29	FLOAT	Losses Ass True
SMRY_Data_Collect_F30	FLOAT	Losses Ass True
SMRY_Data_Collect_F31	FLOAT	Losses Ass True
SMRY_Data_Collect_F33	FLOAT	Losses Ass False
SMRY_Data_Collect_F34	FLOAT	Losses Ass True
SMRY_Data_Collect_F35	FLOAT	Losses Ass True
SMRY_Data_Collect_F36	FLOAT	Losses Ass False
SMRY_Data_Collect_F37	FLOAT	Losses Ass False
SMRY_Data_Collect_F38	FLOAT	Losses Ass False
SMRY_Data_Collect_F39	FLOAT	Losses Ass False
SMRY_Data_Collect_F40	FLOAT	Losses Ass True
SMRY_Data_Collect_F41	FLOAT	Losses Ass False
SMRY_Data_Collect_F42	FLOAT	Losses Ass False
SMRY_Data_Collect_F43	FLOAT	Losses Ass True
SMRY_Data_Collect_F44	FLOAT	Losses Ass True
SMRY_Data_Collect_F45	FLOAT	Losses Ass False
SMRY_Data_Collect_F46	FLOAT	Losses Ass False
SMRY_Data_Collect_F47	FLOAT	Losses Ass False
SMRY_Data_Collect_F48	FLOAT	Losses Ass False
SMRY_Data_Collect_F49	FLOAT	Losses Ass True
SMRY_Data_Collect_F50	FLOAT	Losses Ass False
SMRY_Data_Collect_F51	FLOAT	Losses Ass False
SMRY_Data_Collect_F52	FLOAT	Losses Ass False
SMRY_Data_Collect_F53	FLOAT	Losses Ass False
SMRY_Data_Collect_F54	FLOAT	Losses Ass False
SMRY_Data_Collect_F55	FLOAT	Losses Ass False
SMRY_Data_Collect_F56	FLOAT	Losses Ass False
SMRY_Data_Collect_F57	FLOAT	Losses Ass True
SMRY_Data_Collect_F58	FLOAT	Trading Ac False

SMRY_Data_Collect_F59	FLOAT	Trading Ac False
SMRY_Data_Collect_F60	FLOAT	Trading Ac False
SMRY_Data_Collect_F61	FLOAT	Trading Ac False
SMRY_Data_Collect_F62	FLOAT	Trading Ac True
SMRY_Data_Collect_F64	FLOAT	Other Loss True
SMRY_Data_Collect_F65	FLOAT	Other Loss False
SMRY_Data_Collect_F66	FLOAT	Other Loss True
SMRY_Data_Collect_F67	FLOAT	Total Loss True
SMRY_Data_Collect_F68a	FLOAT	Allowance True
SMRY_Data_Collect_F69	FLOAT	Allowance True
SMRY_Data_Collect_F70	FLOAT	Allowance True
SMRY_Data_Collect_F71	FLOAT	Allowance False
SMRY_Data_Collect_F72	FLOAT	Allowance False
SMRY_Data_Collect_F73	FLOAT	Allowance False
SMRY_Data_Collect_F74	FLOAT	Allowance True
SMRY_Data_Collect_F75	FLOAT	Allowance False
SMRY_Data_Collect_F76	FLOAT	Allowance False
SMRY_Data_Collect_F77	FLOAT	Allowance False
SMRY_Data_Collect_F78	FLOAT	Allowance False
SMRY_Data_Collect_F79	FLOAT	Allowance True
SMRY_Data_Collect_F80	FLOAT	Allowance False
SMRY_Data_Collect_F81	FLOAT	Allowance False
SMRY_Data_Collect_F82	FLOAT	Allowance False
SMRY_Data_Collect_F83	FLOAT	Allowance True
SMRY_Data_Collect_F84	FLOAT	Allowance False
SMRY_Data_Collect_F85	FLOAT	Allowance False
SMRY_Data_Collect_F86	FLOAT	Allowance False
SMRY_Data_Collect_F87	FLOAT	Allowance False
SMRY_Data_Collect_F88	FLOAT	Allowance False
SMRY_Data_Collect_F89	FLOAT	Allowance False
SMRY_Data_Collect_F90	FLOAT	Allowance False
SMRY_Data_Collect_F92	FLOAT	Allowance True
SMRY_Data_Collect_F93	FLOAT	Allowance True
SMRY_Data_Collect_F94	FLOAT	Allowance False
SMRY_Data_Collect_F95	FLOAT	Allowance False
SMRY_Data_Collect_F96	FLOAT	Allowance False
SMRY_Data_Collect_F97	FLOAT	Allowance True
SMRY_Data_Collect_F98	FLOAT	Allowance False
SMRY_Data_Collect_F99	FLOAT	Allowance False
SMRY_Data_Collect_F100	FLOAT	Allowance False
SMRY_Data_Collect_F101	FLOAT	Allowance False
SMRY_Data_Collect_F102	FLOAT	Allowance True
SMRY_Data_Collect_F103	FLOAT	Allowance False
SMRY_Data_Collect_F104	FLOAT	Allowance False
SMRY_Data_Collect_F105	FLOAT	Allowance False
SMRY_Data_Collect_F106	FLOAT	Allowance True
SMRY_Data_Collect_F107	FLOAT	Allowance False
SMRY_Data_Collect_F108	FLOAT	Allowance False

SMRY_Data_Collect_F 109	FLOAT	Allowance False
SMRY_Data_Collect_F 110	FLOAT	Allowance False
SMRY_Data_Collect_F 111	FLOAT	Allowance False
SMRY_Data_Collect_F 112	FLOAT	Allowance False
SMRY_Data_Collect_F 113	FLOAT	Allowance False
SMRY_Data_Collect_F 114a	Float	Allowance True
SMRY_Data_Collect_F 115a	Float	Allowance False
SMRY_Data_Collect_F 119	FLOAT	Pre-Provis True
SMRY_Data_Collect_F 120	FLOAT	Pre-Provis True
SMRY_Data_Collect_F 121	FLOAT	Condensec True
SMRY_Data_Collect_F 123	FLOAT	Condensec True
SMRY_Data_Collect_F 124	FLOAT	Condensec True
SMRY_Data_Collect_F 125	FLOAT	Condensec False
SMRY_Data_Collect_F 135	FLOAT	Effective T True
SMRY_Data_Collect_F 136	FLOAT	Repurchas True
SMRY_Data_Collect_F 137	FLOAT	Repurchas True
SMRY_Data_Collect_F 139	FLOAT	Repurchas True
SMRY_Data_Collect_ 108	FLOAT	Schedule F False
SMRY_Data_Collect_ 109	FLOAT	Schedule F False
SMRY_Data_Collect_ 17	FLOAT	Schedule F True
SMRY_Data_Collect_ 1	FLOAT	Schedule F True
SMRY_Data_Collect_ 20	FLOAT	Regulatory False
SMRY_Data_Collect_ 88	FLOAT	Total Asset False
SMRY_Data_Collect_ 5	FLOAT	Schedule F False
SMRY_Data_Collect_ 6	FLOAT	Schedule F False
SMRY_Data_Collect_ 7	FLOAT	Schedule F False
SMRY_Data_Collect_ 8	FLOAT	Schedule F False
SMRY_Data_Collect_ 16	FLOAT	Schedule F False
SMRY_Data_Collect_ 4	FLOAT	Schedule F False
SMRY_Data_Collect_ 11	FLOAT	Schedule F False
SMRY_Data_Collect_ 117	FLOAT	Schedule F False
SMRY_Data_Collect_ 13	FLOAT	Schedule F False
SMRY_Data_Collect_ 15	FLOAT	Schedule F False
SMRY_Data_Collect_ 12	FLOAT	Schedule F False
SMRY_Data_Collect_ 9	FLOAT	Schedule F False
SMRY_Data_Collect_ 10	FLOAT	Schedule F False
SMRY_Data_Collect_ 98	FLOAT	REGULATO True
SMRY_Data_Collect_ 2	FLOAT	Schedule F False
SMRY_Data_Collect_ 3	FLOAT	Schedule F True
SMRY_Data_Collect_ 14	FLOAT	Schedule F False
SMRY_Data_Collect_ 126	FLOAT	Supplemer False
SMRY_Data_Collect_ 110	FLOAT	Issuances z False
SMRY_Data_Collect_ 111	FLOAT	Issuances False
SMRY_Data_Collect_ 99	FLOAT	REGULATO False
SMRY_Data_Collect_ 107	FLOAT	REGULATO True
SMRY_Data_Collect_ 37b	FLOAT	Regulatory False
SMRY_Data_Collect_ 37a	FLOAT	Regulatory False
SMRY_Data_Collect_ 38	FLOAT	Regulatory False

SMRY_Data_Collect_ 39	FLOAT	RegulatoryFalse
SMRY_Data_Collect_ 40	FLOAT	RegulatoryFalse
SMRY_Data_Collect_ C 3	FLOAT	Aggregate False
SMRY_Data_Collect_F 46	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F 13	FLOAT	Net Intere: True
SMRY_Data_Collect_F 26	FLOAT	Non Intere True
SMRY_Data_Collect_F 41	INTEGER	B. Firm Wi False
SMRY_Data_Collect_F 32	FLOAT	Non Intere False
SMRY_Data_Collect_F 49	FLOAT	B. Firm Wi False
SMRY_Data_Collect_F 48	FLOAT	B. Firm Wi False
SMRY_Data_Collect_F 41	FLOAT	Goodwill I False
SMRY_Data_Collect_F 33	FLOAT	Non Intere False
SMRY_Data_Collect_F 50	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F 38	FLOAT	Non Intere True
SMRY_Data_Collect_F 39	FLOAT	Projected True
SMRY_Data_Collect_F 1	FLOAT	Average A: False
SMRY_Data_Collect_F 2	FLOAT	Average A: True
SMRY_Data_Collect_F 2A	FLOAT	Average A: False
SMRY_Data_Collect_F 2B	FLOAT	Average A: False
SMRY_Data_Collect_F 3	FLOAT	Average A: False
SMRY_Data_Collect_F 4	FLOAT	Average A: False
SMRY_Data_Collect_F 5	FLOAT	Average A: False
SMRY_Data_Collect_F 6	FLOAT	Average A: True
SMRY_Data_Collect_F 6A	FLOAT	Average A: False
SMRY_Data_Collect_F 6B	FLOAT	Average A: False
SMRY_Data_Collect_F 6C	FLOAT	Average A: False
SMRY_Data_Collect_F 7	FLOAT	Average A: True
SMRY_Data_Collect_F 7A	FLOAT	Average A: False
SMRY_Data_Collect_F 7B	FLOAT	Average A: False
SMRY_Data_Collect_F 8	FLOAT	Average A: False
SMRY_Data_Collect_F 9	FLOAT	Average A: False
SMRY_Data_Collect_F 10	FLOAT	Average A: False
SMRY_Data_Collect_F 11	FLOAT	Average A: False
SMRY_Data_Collect_F 12	FLOAT	Average A: False
SMRY_Data_Collect_F 13	FLOAT	Average A: False
SMRY_Data_Collect_F 14	FLOAT	Average A: False
SMRY_Data_Collect_F 15	FLOAT	Average A: False
SMRY_Data_Collect_F 16	FLOAT	Average A: False
SMRY_Data_Collect_F 17	FLOAT	Average A: True
SMRY_Data_Collect_F 18	FLOAT	Average R: False
SMRY_Data_Collect_F 19A	FLOAT	Average R: False
SMRY_Data_Collect_F 19B	FLOAT	Average R: False
SMRY_Data_Collect_F 20	FLOAT	Average R: False
SMRY_Data_Collect_F 21	FLOAT	Average R: False
SMRY_Data_Collect_F 22	FLOAT	Average R: False
SMRY_Data_Collect_F 23A	FLOAT	Average R: False
SMRY_Data_Collect_F 23B	FLOAT	Average R: False
SMRY_Data_Collect_F 23C	FLOAT	Average R: False

SMRY_Data_Collect_F24A	FLOAT	Average R: False
SMRY_Data_Collect_F24B	FLOAT	Average R: False
SMRY_Data_Collect_F25	FLOAT	Average R: False
SMRY_Data_Collect_F26	FLOAT	Average R: False
SMRY_Data_Collect_F27	FLOAT	Average R: False
SMRY_Data_Collect_F28	FLOAT	Average R: False
SMRY_Data_Collect_F29	FLOAT	Average R: False
SMRY_Data_Collect_F30	FLOAT	Average R: False
SMRY_Data_Collect_F31	FLOAT	Average R: False
SMRY_Data_Collect_F32	FLOAT	Average R: False
SMRY_Data_Collect_F33	FLOAT	Average R: True
SMRY_Data_Collect_F34	FLOAT	Average Li: True
SMRY_Data_Collect_F34A	FLOAT	Average Li: False
SMRY_Data_Collect_F34B	FLOAT	Average Li: False
SMRY_Data_Collect_F34C	FLOAT	Average Li: False
SMRY_Data_Collect_F34D	FLOAT	Average Li: False
SMRY_Data_Collect_F34E	FLOAT	Average Li: False
SMRY_Data_Collect_F35	FLOAT	Average Li: True
SMRY_Data_Collect_F35A	FLOAT	Average Li: False
SMRY_Data_Collect_F35B	FLOAT	Average Li: False
SMRY_Data_Collect_F36	FLOAT	Average Li: True
SMRY_Data_Collect_F36A	FLOAT	Average Li: False
SMRY_Data_Collect_F36B	FLOAT	Average Li: False
SMRY_Data_Collect_F36C	FLOAT	Average Li: False
SMRY_Data_Collect_F37	FLOAT	Average Li: False
SMRY_Data_Collect_F38	FLOAT	Average Li: False
SMRY_Data_Collect_F39	FLOAT	Average Li: False
SMRY_Data_Collect_F40	FLOAT	Average Li: False
SMRY_Data_Collect_F41	FLOAT	Average Li: True
SMRY_Data_Collect_F42A	FLOAT	Average Li: True
SMRY_Data_Collect_F42B	FLOAT	Average Li: False
SMRY_Data_Collect_F42C	FLOAT	Average Li: False
SMRY_Data_Collect_F42D	FLOAT	Average Li: False
SMRY_Data_Collect_F42E	FLOAT	Average Li: False
SMRY_Data_Collect_F43A	FLOAT	Average Li: False
SMRY_Data_Collect_F43B	FLOAT	Average Li: False
SMRY_Data_Collect_F44A	FLOAT	Average Li: False
SMRY_Data_Collect_F44B	FLOAT	Average Li: False
SMRY_Data_Collect_F44C	FLOAT	Average Li: False
SMRY_Data_Collect_F45	FLOAT	Average Li: False
SMRY_Data_Collect_F46	FLOAT	Average Li: False
SMRY_Data_Collect_F47	FLOAT	Average Li: False
SMRY_Data_Collect_F48	FLOAT	Total Inter: True
SMRY_Data_Collect_F1	INTEGER	A. Metrics: False
SMRY_Data_Collect_F2	FLOAT	A. Metrics: False
SMRY_Data_Collect_F3	FLOAT	A. Metrics: False
SMRY_Data_Collect_F4	FLOAT	A. Metrics: False
SMRY_Data_Collect_F5	FLOAT	A. Metrics: False

SMRY_Data_Collect_F6	FLOAT	A. Metrics	False
SMRY_Data_Collect_F7	FLOAT	A. Metrics	False
SMRY_Data_Collect_F8	INTEGER	A. Metrics	False
SMRY_Data_Collect_F9	INTEGER	A. Metrics	False
SMRY_Data_Collect_F10	FLOAT	A. Metrics	False
SMRY_Data_Collect_F11	INTEGER	A. Metrics	False
SMRY_Data_Collect_F12	FLOAT	A. Metrics	False
SMRY_Data_Collect_F13	FLOAT	A. Metrics	False
SMRY_Data_Collect_F14	FLOAT	A. Metrics	False
SMRY_Data_Collect_F15	FLOAT	A. Metrics	False
SMRY_Data_Collect_F16	FLOAT	A. Metrics	False
SMRY_Data_Collect_F18	FLOAT	A. Metrics	False
SMRY_Data_Collect_F19	FLOAT	A. Metrics	False
SMRY_Data_Collect_F20	FLOAT	A. Metrics	False
SMRY_Data_Collect_F21	FLOAT	A. Metrics	False
SMRY_Data_Collect_F22	FLOAT	A. Metrics	False
SMRY_Data_Collect_F23	FLOAT	A. Metrics	False
SMRY_Data_Collect_F24	FLOAT	A. Metrics	False
SMRY_Data_Collect_F25	FLOAT	A. Metrics	False
SMRY_Data_Collect_F26	FLOAT	A. Metrics	False
SMRY_Data_Collect_F27	INTEGER	A. Metrics	False
SMRY_Data_Collect_F28	FLOAT	A. Metrics	False
SMRY_Data_Collect_F29	FLOAT	A. Metrics	False
SMRY_Data_Collect_F30	FLOAT	A. Metrics	False
SMRY_Data_Collect_F31	FLOAT	A. Metrics	False
SMRY_Data_Collect_F32	FLOAT	A. Metrics	False
SMRY_Data_Collect_F33	FLOAT	A. Metrics	False
SMRY_Data_Collect_F34	FLOAT	A. Metrics	False
SMRY_Data_Collect_F35	FLOAT	A. Metrics	True
SMRY_Data_Collect_F35A	FLOAT	A. Metrics	False
SMRY_Data_Collect_F35B	FLOAT	A. Metrics	False
SMRY_Data_Collect_F35C	FLOAT	A. Metrics	False
SMRY_Data_Collect_F36	FLOAT	A. Metrics	False
SMRY_Data_Collect_F37	FLOAT	A. Metrics	True
SMRY_Data_Collect_F37A	FLOAT	A. Metrics	False
SMRY_Data_Collect_F39A	FLOAT	A. Metrics	False
SMRY_Data_Collect_F37B	FLOAT	A. Metrics	False
SMRY_Data_Collect_F39B	FLOAT	A. Metrics	False
SMRY_Data_Collect_F37C	FLOAT	A. Metrics	False
SMRY_Data_Collect_F39C	FLOAT	A. Metrics	False
SMRY_Data_Collect_F38	FLOAT	A. Metrics	False
SMRY_Data_Collect_F39	INTEGER	A. Metrics	False
SMRY_Data_Collect_F40	FLOAT	A. Metrics	False
SMRY_Data_Collect_F42	FLOAT	B. Firm Wi	True
SMRY_Data_Collect_F42A	FLOAT	B. Firm Wi	False
SMRY_Data_Collect_F42B	FLOAT	B. Firm Wi	False
SMRY_Data_Collect_F42C	FLOAT	B. Firm Wi	False
SMRY_Data_Collect_F42D	FLOAT	B. Firm Wi	False

SMRY_Data_Collect_F43	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F44	FLOAT	B. Firm Wi False
SMRY_Data_Collect_F45	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F45A	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F45B	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F46A	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F46B	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F46C	FLOAT	B. Firm Wi True
SMRY_Data_Collect_F47	FLOAT	B. Firm Wi False
SMRY_Data_Collect_F51	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F52	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F53	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F54	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F55	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F56	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F57	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F58	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F59	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F60	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F61	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F62	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F63	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F64	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F65	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F66	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F67	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F68	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F69	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F70	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F71	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F72	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F73	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F74	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F75	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F76	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F77	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F78	FLOAT	C. Firm Wi False
SMRY_Data_Collect_F79A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F80A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F81A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F82A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F83A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F84A	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F85A	TEXT	C. Firm Wi False
SMRY_Data_Collect_F85B	TEXT	C. Firm Wi False
SMRY_Data_Collect_F85C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F1	FLOAT	Net Intere: True
SMRY_Data_Collect_F1A	FLOAT	Net Intere: True

SMRY_Data_Collect_F1B	FLOAT	Net Intere:False
SMRY_Data_Collect_F1C	FLOAT	Net Intere False
SMRY_Data_Collect_F1D	FLOAT	Net Intere False
SMRY_Data_Collect_F1E	FLOAT	Net Intere:False
SMRY_Data_Collect_F1F	FLOAT	Net Intere:False
SMRY_Data_Collect_F1G	FLOAT	Net Intere:False
SMRY_Data_Collect_F2	FLOAT	Net Intere False
SMRY_Data_Collect_F3	FLOAT	Net Intere False
SMRY_Data_Collect_F4	FLOAT	Net Intere:False
SMRY_Data_Collect_F5	FLOAT	Net Intere:True
SMRY_Data_Collect_F5A	FLOAT	Net Intere:False
SMRY_Data_Collect_F5B	FLOAT	Net Intere:False
SMRY_Data_Collect_F6	FLOAT	Net Intere False
SMRY_Data_Collect_F7	FLOAT	Net Intere:False
SMRY_Data_Collect_F8	FLOAT	Net Intere:False
SMRY_Data_Collect_F9	FLOAT	Net Intere:False
SMRY_Data_Collect_F10	FLOAT	Net Intere:False
SMRY_Data_Collect_F11	FLOAT	Net Intere:False
SMRY_Data_Collect_F12	FLOAT	Net Intere:False
SMRY_Data_Collect_F14	FLOAT	Non Intere True
SMRY_Data_Collect_F14A	FLOAT	Non Intere True
SMRY_Data_Collect_F14B	FLOAT	Non Intere True
SMRY_Data_Collect_F14C	FLOAT	Non Intere False
SMRY_Data_Collect_F14D	FLOAT	Non Intere False
SMRY_Data_Collect_F14E	FLOAT	Non Intere True
SMRY_Data_Collect_F14F	FLOAT	Non Intere True
SMRY_Data_Collect_F14G	FLOAT	Non Intere False
SMRY_Data_Collect_F14H	FLOAT	Non Intere False
SMRY_Data_Collect_F14I	FLOAT	Non Intere True
SMRY_Data_Collect_F14J	FLOAT	Non Intere False
SMRY_Data_Collect_F14K	FLOAT	Non Intere False
SMRY_Data_Collect_F14L	FLOAT	Non Intere False
SMRY_Data_Collect_F14M	FLOAT	Non Intere False
SMRY_Data_Collect_F14N	FLOAT	Non Intere False
SMRY_Data_Collect_F14O	FLOAT	Non Intere True
SMRY_Data_Collect_F14P	FLOAT	Non Intere False
SMRY_Data_Collect_F14Q	FLOAT	Non Intere False
SMRY_Data_Collect_F14R	FLOAT	Non Intere False
SMRY_Data_Collect_F14S	FLOAT	Non Intere False
SMRY_Data_Collect_F14T	FLOAT	Non Intere False
SMRY_Data_Collect_F15	FLOAT	Non Intere False
SMRY_Data_Collect_F16	FLOAT	Non Intere True
SMRY_Data_Collect_F16A	FLOAT	Non Intere False
SMRY_Data_Collect_F16B	FLOAT	Non Intere False
SMRY_Data_Collect_F16C	FLOAT	Non Intere False
SMRY_Data_Collect_F16D	FLOAT	Non Intere False
SMRY_Data_Collect_F17	FLOAT	Non Intere True
SMRY_Data_Collect_F17A	FLOAT	Non Intere False

SMRY_Data_Collect_F 17B	FLOAT	Non Intere False
SMRY_Data_Collect_F 17C	FLOAT	Non Intere False
SMRY_Data_Collect_F 18	FLOAT	Non Intere True
SMRY_Data_Collect_F 18A	FLOAT	Non Intere True
SMRY_Data_Collect_F 18B	FLOAT	Non Intere False
SMRY_Data_Collect_F 18C	FLOAT	Non Intere False
SMRY_Data_Collect_F 18D	FLOAT	Non Intere True
SMRY_Data_Collect_F 18E	FLOAT	Non Intere False
SMRY_Data_Collect_F 18F	FLOAT	Non Intere False
SMRY_Data_Collect_F 18G	FLOAT	Non Intere False
SMRY_Data_Collect_F 18H	FLOAT	Non Intere True
SMRY_Data_Collect_F 18I	FLOAT	Non Intere False
SMRY_Data_Collect_F 18J	FLOAT	Non Intere False
SMRY_Data_Collect_F 18K	FLOAT	Non Intere True
SMRY_Data_Collect_F 18L	FLOAT	Non Intere False
SMRY_Data_Collect_F 18M	FLOAT	Non Intere False
SMRY_Data_Collect_F 19	FLOAT	Non Intere True
SMRY_Data_Collect_F 19A	FLOAT	Non Intere False
SMRY_Data_Collect_F 19B	FLOAT	Non Intere False
SMRY_Data_Collect_F 20	FLOAT	Non Intere True
SMRY_Data_Collect_F 20A	FLOAT	Non Intere True
SMRY_Data_Collect_F 20B	FLOAT	Non Intere False
SMRY_Data_Collect_F 20C	FLOAT	Non Intere False
SMRY_Data_Collect_F 20D	FLOAT	Non Intere False
SMRY_Data_Collect_F 20E	FLOAT	Non Intere False
SMRY_Data_Collect_F 21	FLOAT	Non Intere False
SMRY_Data_Collect_F 22	FLOAT	Non Intere False
SMRY_Data_Collect_F 23	FLOAT	Non Intere False
SMRY_Data_Collect_F 24	FLOAT	Non Intere False
SMRY_Data_Collect_F 25	FLOAT	Non Intere False
SMRY_Data_Collect_F 27	FLOAT	Total Reve True
SMRY_Data_Collect_F 28	FLOAT	Non Intere True
SMRY_Data_Collect_F 28A	FLOAT	Non Intere False
SMRY_Data_Collect_F 28B	FLOAT	Non Intere False
SMRY_Data_Collect_F 28C	FLOAT	Non Intere False
SMRY_Data_Collect_F 28D	FLOAT	Non Intere False
SMRY_Data_Collect_F 28E	FLOAT	Non Intere False
SMRY_Data_Collect_F 29	FLOAT	Non Intere True
SMRY_Data_Collect_F 30	FLOAT	Non Intere False
SMRY_Data_Collect_F 31	FLOAT	Non Intere False
SMRY_Data_Collect_F 34	FLOAT	Non Intere True
SMRY_Data_Collect_F 34A	FLOAT	Non Intere False
SMRY_Data_Collect_F 34B	FLOAT	Non Intere False
SMRY_Data_Collect_F 35	FLOAT	Non Intere False
SMRY_Data_Collect_F 36	FLOAT	Non Intere False
SMRY_Data_Collect_F 37	FLOAT	Non Intere False
SMRY_Data_Collect_F 40	FLOAT	Valuation /False
SMRY_Data_Collect_F 42	FLOAT	Loss result True

SMRY_Data_Collect_F79B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F80B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F81B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F82B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F83B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F84B	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F79C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F80C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F81C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F82C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F83C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_F84C	INTEGER	C. Firm Wi False
SMRY_Data_Collect_C2	FLOAT	Contributio False
SMRY_Data_Collect_FN4a	TEXT	Footnotes False
SMRY_Data_Collect_FN4b	FLOAT	Footnotes False
SMRY_Data_Collect_FN4c	TEXT	Footnotes False
SMRY_Data_Collect_FN4d	FLOAT	Footnotes False
SMRY_Data_Collect_FN4e	TEXT	Footnotes False
SMRY_Data_Collect_FN4f	FLOAT	Footnotes False
SMRY_Data_Collect_FN4g	TEXT	Footnotes False
SMRY_Data_Collect_FN4h	FLOAT	Footnotes False
SMRY_Data_Collect_FN4i	TEXT	Footnotes False
SMRY_Data_Collect_FN4j	FLOAT	Footnotes False
SMRY_Data_Collect_FN4k	TEXT	Footnotes False
SMRY_Data_Collect_FN4l	FLOAT	Footnotes False
SMRY_Data_Collect_FN4m	TEXT	Footnotes False
SMRY_Data_Collect_FN4n	FLOAT	Footnotes False
SMRY_Data_Collect_FN4o	TEXT	Footnotes False
SMRY_Data_Collect_FN4p	FLOAT	Footnotes False
SMRY_Data_Collect_FN4q	TEXT	Footnotes False
SMRY_Data_Collect_FN4r	FLOAT	Footnotes False
SMRY_Data_Collect_FN4s	TEXT	Footnotes False
SMRY_Data_Collect_FN4t	FLOAT	Footnotes False
SMRY_Data_Collect_FN4u	TEXT	Footnotes False
SMRY_Data_Collect_FN4v	FLOAT	Footnotes False
SMRY_Data_Collect_N7	TEXT	Footnotes False
SMRY_Data_Collect_N9	TEXT	Footnotes False
SMRY_Data_Collect_N25	TEXT	Footnotes False
SMRY_Data_Collect_N27	TEXT	Footnotes False
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SMRY_Data_Collect_FN2b	FLOAT	Footnote (False
SMRY_Data_Collect_FN2c	TEXT	Footnote (False
SMRY_Data_Collect_FN2d	FLOAT	Footnote (False
SMRY_Data_Collect_FN2e	TEXT	Footnote (False
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SMRY_Data_Collect_FN2g	TEXT	Footnote (False
SMRY_Data_Collect_FN2h	FLOAT	Footnote (False
SMRY_Data_Collect_FN2i	TEXT	Footnote (False

SMRY_Data_Collect_FN2j	FLOAT	Footnote (False
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SMRY_Data_Collect_FN3c	TEXT	Footnote (False
SMRY_Data_Collect_FN3d	FLOAT	Footnote (False
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SMRY_Data_Collect_FN3h	FLOAT	Footnote (False
SMRY_Data_Collect_FN3i	TEXT	Footnote (False
SMRY_Data_Collect_FN3j	FLOAT	Footnote (False
SMRY_Data_Collect_ N14	TEXT	Footnotes False
SMRY_Data_Collect_ N19	TEXT	Footnotes False
SMRY_Data_Collect_ N21	TEXT	Footnotes False
SMRY_Data_Collect_ N29	TEXT	Footnotes False
SMRY_Data_Collect_FN30a1	TEXT	Footnotes False
SMRY_Data_Collect_FN30a2	FLOAT	Footnotes False
SMRY_Data_Collect_FN30a3	TEXT	Footnotes False
SMRY_Data_Collect_FN30a4	FLOAT	Footnotes False
SMRY_Data_Collect_FN30a5	TEXT	Footnotes False
SMRY_Data_Collect_FN30a6	FLOAT	Footnotes False
SMRY_Data_Collect_FN30a7	TEXT	Footnotes False
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SMRY_Data_Collect_FN30a9	TEXT	Footnotes False
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SMRY_Data_Collect_FN30a11	TEXT	Footnotes False
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SMRY_Data_Collect_FN30a13	TEXT	Footnotes False
SMRY_Data_Collect_FN30a14	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b1	TEXT	Footnotes False
SMRY_Data_Collect_FN30b2	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b3	TEXT	Footnotes False
SMRY_Data_Collect_FN30b4	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b5	TEXT	Footnotes False
SMRY_Data_Collect_FN30b6	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b7	TEXT	Footnotes False
SMRY_Data_Collect_FN30b8	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b9	TEXT	Footnotes False
SMRY_Data_Collect_FN30b10	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b11	TEXT	Footnotes False
SMRY_Data_Collect_FN30b11	FLOAT	Footnotes False
SMRY_Data_Collect_FN30b11	TEXT	Footnotes False
SMRY_Data_Collect_FN30b11	FLOAT	Footnotes False
SMRY_Data_Collect_ N32	TEXT	Footnotes False
SMRY_Data_Collect_C5	FLOAT	Projected False
SMRY_Data_Collect_C4	FLOAT	Credit Loss False
SMRY_Data_Collect_C5	FLOAT	Non- Credi False
SMRY_Data_Collect_C6	FLOAT	Estimated False

SMRY_Data_Collect_C6	FLOAT	Total OTTI True
SMRY_Data_Collect_C3	FLOAT	Beginning False
SMRY_Data_Collect_C4	FLOAT	Fair Value False
SMRY_Data_Collect_F1a	Float	First Lien False
SMRY_Data_Collect_F6a	Float	First Lien False
SMRY_Data_Collect_F9a	Float	First Lien False
SMRY_Data_Collect_F14a	Float	First Lien False
SMRY_Data_Collect_F17a	Float	Closed-Enc False
SMRY_Data_Collect_F22a	Float	Closed-Enc False
SMRY_Data_Collect_F26a	Float	HELOCs (in False
SMRY_Data_Collect_F32a	Float	HELOCs (in False
SMRY_Data_Collect_F35a	Float	First Lien False
SMRY_Data_Collect_F40a	Float	First Lien False
SMRY_Data_Collect_F43a	Float	Closed-Enc False
SMRY_Data_Collect_F48a	Float	Closed-Enc False
SMRY_Data_Collect_F27a	Float	Projected: False
SMRY_Data_Collect_F28a	Float	Projected: False
SMRY_Data_Collect_F1	FLOAT	First Lien False
SMRY_Data_Collect_F2	FLOAT	First Lien False
SMRY_Data_Collect_F3	FLOAT	First Lien False
SMRY_Data_Collect_F4	FLOAT	First Lien False
SMRY_Data_Collect_F5	FLOAT	First Lien False
SMRY_Data_Collect_F6	FLOAT	First Lien False
SMRY_Data_Collect_F9	FLOAT	First Lien False
SMRY_Data_Collect_F10	FLOAT	First Lien False
SMRY_Data_Collect_F11	FLOAT	First Lien False
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SMRY_Data_Collect_F13	FLOAT	First Lien False
SMRY_Data_Collect_F14	FLOAT	First Lien False
SMRY_Data_Collect_F17	FLOAT	Closed-Enc False
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SMRY_Data_Collect_F19	FLOAT	Closed-Enc False
SMRY_Data_Collect_F20	FLOAT	Closed-Enc False
SMRY_Data_Collect_F21	FLOAT	Closed-Enc False
SMRY_Data_Collect_F22	FLOAT	Closed-Enc False
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SMRY_Data_Collect_F26	FLOAT	HELOCs (in False
SMRY_Data_Collect_F27	FLOAT	HELOCs (in False
SMRY_Data_Collect_F28	FLOAT	HELOCs (in False
SMRY_Data_Collect_F29	FLOAT	HELOCs (in False
SMRY_Data_Collect_F30	FLOAT	HELOCs (in False
SMRY_Data_Collect_F31	FLOAT	HELOCs (in False
SMRY_Data_Collect_F32	FLOAT	HELOCs (in False
SMRY_Data_Collect_F35	FLOAT	First Lien False
SMRY_Data_Collect_F36	FLOAT	First Lien False
SMRY_Data_Collect_F37	FLOAT	First Lien False
SMRY_Data_Collect_F38	FLOAT	First Lien False
SMRY_Data_Collect_F39	FLOAT	First Lien False

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SMRY_Data_Collect_F43	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F44	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F45	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F46	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F47	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F48	FLOAT	Closed-Enc	False
SMRY_Data_Collect_F51	FLOAT	Corporate	False
SMRY_Data_Collect_F52	FLOAT	Corporate	False
SMRY_Data_Collect_F53	FLOAT	Corporate	False
SMRY_Data_Collect_F54	FLOAT	Corporate	False
SMRY_Data_Collect_F55	FLOAT	Corporate	False
SMRY_Data_Collect_F56	FLOAT	Business C	False
SMRY_Data_Collect_F57	FLOAT	Business C	False
SMRY_Data_Collect_F58	FLOAT	Business C	False
SMRY_Data_Collect_F59	FLOAT	Business C.	False
SMRY_Data_Collect_F60	FLOAT	Business C	False
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SMRY_Data_Collect_F62	FLOAT	Charge Car	False
SMRY_Data_Collect_F63	FLOAT	Charge Car	False
SMRY_Data_Collect_F64	FLOAT	Charge Car	False
SMRY_Data_Collect_F65	FLOAT	Charge Car	False
SMRY_Data_Collect_F66	FLOAT	Charge Car	False
SMRY_Data_Collect_F67	FLOAT	Charge Car	False
SMRY_Data_Collect_F68	FLOAT	Charge Car	False
SMRY_Data_Collect_F69	FLOAT	Bank Card	True
SMRY_Data_Collect_F70	FLOAT	Bank Card	False
SMRY_Data_Collect_F71	FLOAT	Bank Card	False
SMRY_Data_Collect_F72	FLOAT	Bank Card	False
SMRY_Data_Collect_F73	FLOAT	Bank Card	False
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SMRY_Data_Collect_F75	FLOAT	Bank Card	False
SMRY_Data_Collect_F76	FLOAT	Bank Card	False
SMRY_Data_Collect_F77	FLOAT	Business a	False
SMRY_Data_Collect_F78	FLOAT	Business a	False
SMRY_Data_Collect_F79	FLOAT	Business a	False
SMRY_Data_Collect_F80	FLOAT	Business a	False
SMRY_Data_Collect_F81	FLOAT	Business a	False
SMRY_Data_Collect_F82	FLOAT	Bank and C	False
SMRY_Data_Collect_F83	FLOAT	Bank and C	False
SMRY_Data_Collect_F84	FLOAT	Bank and C	False
SMRY_Data_Collect_F85	FLOAT	Bank and C	False
SMRY_Data_Collect_F86	FLOAT	Bank and C	False
SMRY_Data_Collect_F87	FLOAT	Auto Loan	False
SMRY_Data_Collect_F88	FLOAT	Auto Loan	False
SMRY_Data_Collect_F89	FLOAT	Auto Loan	False
SMRY_Data_Collect_F90	FLOAT	Auto Loan	False
SMRY_Data_Collect_F91	FLOAT	Auto Loan	False

SMRY_Data_Collect_F 92	FLOAT	Auto Loan: False
SMRY_Data_Collect_F 93	FLOAT	Auto Loan: False
SMRY_Data_Collect_F 94	FLOAT	Auto Loan: False
SMRY_Data_Collect_F 95	FLOAT	Auto Loan: False
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SMRY_Data_Collect_F 104	FLOAT	Auto Lease: False
SMRY_Data_Collect_F 105	FLOAT	Auto Lease: False
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SMRY_Data_Collect_F 109	FLOAT	Auto Lease: False
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SMRY_Data_Collect_F 113	FLOAT	Student Lo: False
SMRY_Data_Collect_F 114	FLOAT	Student Lo: False
SMRY_Data_Collect_F 115	FLOAT	Student Lo: False
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SMRY_Data_Collect_F 118	FLOAT	Small Busir: False
SMRY_Data_Collect_F 119	FLOAT	Small Busi: False
SMRY_Data_Collect_F 120	FLOAT	Small Busir: False
SMRY_Data_Collect_F 121	FLOAT	Small Busir: False
SMRY_Data_Collect_F 122	FLOAT	Small Busir: False
SMRY_Data_Collect_F 123	FLOAT	Small Busir: False
SMRY_Data_Collect_F 124	FLOAT	Small Busir: False
SMRY_Data_Collect_F 125	FLOAT	Small Busir: False
SMRY_Data_Collect_F 126	FLOAT	Small Busir: False
SMRY_Data_Collect_F 127	FLOAT	Small Busir: False
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SMRY_Data_Collect_F 139	FLOAT	Other Con: False

SMRY_Data_Collect_F140	FLOAT	Other Con: False
SMRY_Data_Collect_F1	FLOAT	Balance Sh False
SMRY_Data_Collect_F2a	FLOAT	Balance Sh False
SMRY_Data_Collect_F2b	FLOAT	Balance Sh False
SMRY_Data_Collect_F43	FLOAT	Less: Alloc False
SMRY_Data_Collect_F13	FLOAT	Derivative: False
SMRY_Data_Collect_F6	FLOAT	Balance Sh False
SMRY_Data_Collect_F49	FLOAT	Total Net I True
SMRY_Data_Collect_F12	FLOAT	Derivative: False
SMRY_Data_Collect_F17c	FLOAT	Derivative False
SMRY_Data_Collect_F45	FLOAT	Memoranc False
SMRY_Data_Collect_F42	FLOAT	Less: Exces False
SMRY_Data_Collect_F44	FLOAT	Total risk- True
SMRY_Data_Collect_F14	FLOAT	Derivative: False
SMRY_Data_Collect_F11	FLOAT	Derivative: False
SMRY_Data_Collect_F7a	FLOAT	Balance Sh False
SMRY_Data_Collect_F16	FLOAT	Derivative: False
SMRY_Data_Collect_F41	FLOAT	Risk-weigh True
SMRY_Data_Collect_F3	FLOAT	Balance Sh False
SMRY_Data_Collect_F17b	FLOAT	Derivative: False
SMRY_Data_Collect_F21	FLOAT	Derivative: False
SMRY_Data_Collect_F5	FLOAT	Funding V: False
SMRY_Data_Collect_C3	Float	Amortized False
SMRY_Data_Collect_C4	Float	Allowance False
SMRY_Data_Collect_C5	Float	Expected c False
SMRY_Data_Collect_TRDNG	Text	P&L Categr False
SMRY_Data_Collect_1	Float	1: Equity: True
SMRY_Data_Collect_1A	Float	1A: Equity False
SMRY_Data_Collect_1B	Float	1B: Equity: False
SMRY_Data_Collect_1C	Float	1C: Equity: False
SMRY_Data_Collect_1D	Float	1D: Equity: False
SMRY_Data_Collect_1E	Float	1E: Equity: False
SMRY_Data_Collect_1F	Float	1F: Equity False
SMRY_Data_Collect_1G	Float	1G: Equity False
SMRY_Data_Collect_1H	Float	1H: Equity: False
SMRY_Data_Collect_1I	Float	1I: Equity: False
SMRY_Data_Collect_2	Float	2: FX: Tota True
SMRY_Data_Collect_2A	Float	2A: FX: D False
SMRY_Data_Collect_2B	Float	2B: FX: Ve False
SMRY_Data_Collect_2C	Float	2C: FX: Hig False
SMRY_Data_Collect_2D	Float	2D: FX: Ot False
SMRY_Data_Collect_3	Float	3: Rates: T True
SMRY_Data_Collect_3A	Float	3A: Rates: False
SMRY_Data_Collect_3B	Float	3B: Rates: False
SMRY_Data_Collect_3C	Float	3C: Rates: False
SMRY_Data_Collect_3D	Float	3D: Rates: False
SMRY_Data_Collect_3E	Float	3E: Rates: False
SMRY_Data_Collect_3F	Float	3F: Rates: False

SMRY_Data_Collect_ 3G	Float	3G: Rates: False
SMRY_Data_Collect_ 3H	Float	3H: Rates: False
SMRY_Data_Collect_ 4	Float	4: Common True
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SMRY_Data_Collect_ 4B	Float	4B: Common False
SMRY_Data_Collect_ 4C	Float	4C: Common False
SMRY_Data_Collect_ 4D	Float	4D: Common False
SMRY_Data_Collect_ 4E	Float	4E: Common False
SMRY_Data_Collect_ 4F	Float	4F: Common False
SMRY_Data_Collect_ 4G	Float	4G: Common False
SMRY_Data_Collect_ 4H	Float	4H: Common False
SMRY_Data_Collect_ 4I	Float	4I: Common False
SMRY_Data_Collect_ 4J	Float	4J: Common False
SMRY_Data_Collect_ 4K	Float	4K: Common False
SMRY_Data_Collect_ 4L	Float	4L: Common False
SMRY_Data_Collect_ 4M	Float	4M: Common False
SMRY_Data_Collect_ 5	Float	5: Securities True
SMRY_Data_Collect_ 5A	Float	5A: Securities False
SMRY_Data_Collect_ 5B	Float	5B: Securities False
SMRY_Data_Collect_ 5C	Float	5C: Securities False
SMRY_Data_Collect_ 5D	Float	5D: Securities False
SMRY_Data_Collect_ 5E	Float	5E: Securities False
SMRY_Data_Collect_ 5F	Float	5F: Securities False
SMRY_Data_Collect_ 5G	Float	5G: Securities False
SMRY_Data_Collect_ 5H	Float	5H: Securities False
SMRY_Data_Collect_ 5I	Float	5I: Securities False
SMRY_Data_Collect_ 5J	Float	5J: Securities False
SMRY_Data_Collect_ 6	Float	6: Other Cr True
SMRY_Data_Collect_ 7	Float	7: Corpora True
SMRY_Data_Collect_ 7A	Float	7A: Corpora False
SMRY_Data_Collect_ 7B	Float	7B: Corpora False
SMRY_Data_Collect_ 7C	Float	7C: Corpora False
SMRY_Data_Collect_ 7D	Float	7D: Corpora False
SMRY_Data_Collect_ 7E	Float	7E: Corpora False
SMRY_Data_Collect_ 7F	Float	7F: Corpora False
SMRY_Data_Collect_ 7G	Float	7G: Corpora False
SMRY_Data_Collect_ 7H	Float	7H: Corpora False
SMRY_Data_Collect_ 7I	Float	7I: Corpora False
SMRY_Data_Collect_ 8	Float	8: Corpora True
SMRY_Data_Collect_ 8A	Float	8A: Corpora False
SMRY_Data_Collect_ 8B	Float	8B: Corpora False
SMRY_Data_Collect_ 8C	Float	8C: Corpora False
SMRY_Data_Collect_ 8D	Float	8D: Corpora False
SMRY_Data_Collect_ 8E	Float	8E: Corpora False
SMRY_Data_Collect_ 8F	Float	8F: Corpora False
SMRY_Data_Collect_ 8G	Float	8G: Corpora False
SMRY_Data_Collect_ 8H	Float	8H: Corpora False
SMRY_Data_Collect_ 8I	Float	8I: Corpora False

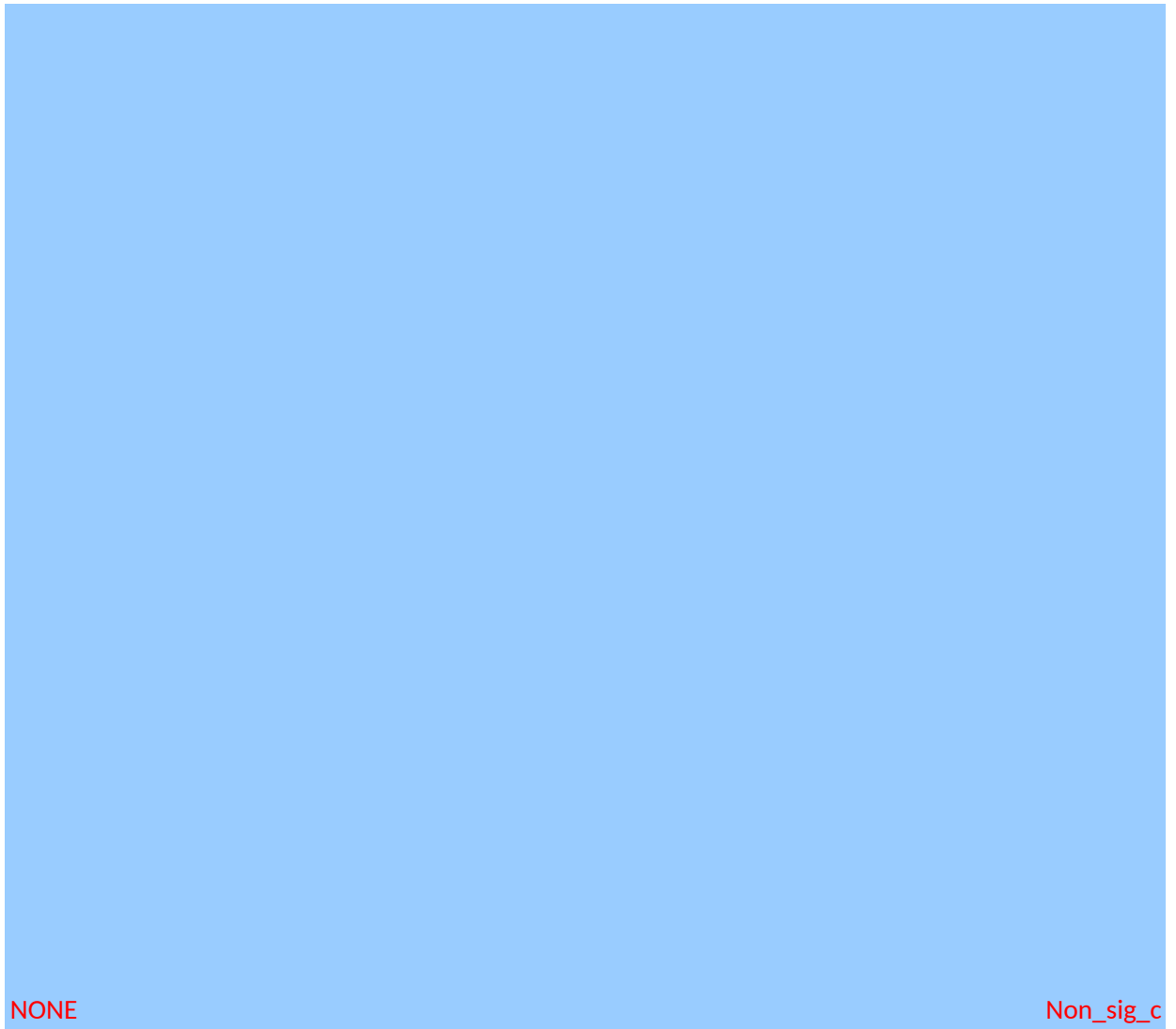
SMRY_Data_Collect_ 9	Float	9: Sovereig True
SMRY_Data_Collect_ 9A	Float	9A: Sovere False
SMRY_Data_Collect_ 9B	Float	9B: Sovere False
SMRY_Data_Collect_ 9C	Float	9C: Sovere False
SMRY_Data_Collect_ 9D	Float	9D: Sovere False
SMRY_Data_Collect_ 9E	Float	9E: Sovere False
SMRY_Data_Collect_ 9F	Float	9F: Sovere False
SMRY_Data_Collect_ 9G	Float	9G: Sovere False
SMRY_Data_Collect_ 10	Float	10: Munis False
SMRY_Data_Collect_ 11	Float	11: ARS False
SMRY_Data_Collect_ 12	Float	12: Base Cr False
SMRY_Data_Collect_ 13	Float	13: Higher False
SMRY_Data_Collect_ 14	Float	14: Other False
SMRY_Data_Collect_ 15	Float	15: Private True
SMRY_Data_Collect_ 15A	Float	15A: Priva False
SMRY_Data_Collect_ 15B	Float	15B: Priva False
SMRY_Data_Collect_ 15C	Float	15C: Privat False
SMRY_Data_Collect_ 16	Float	16: Other F True
SMRY_Data_Collect_ 16A	Float	16A: Other False
SMRY_Data_Collect_ 16B	Float	16B: Other False
SMRY_Data_Collect_ 16C	Float	16C: Other False
SMRY_Data_Collect_ 17	Float	17: Cross False
SMRY_Data_Collect_ 18	Float	18: Total P True
SMRY_Data_Collect_F 24	FLOAT	Market Ris False
SMRY_Data_Collect_F 25	FLOAT	Market Ris False
SMRY_Data_Collect_F 30	FLOAT	Market Ris False
SMRY_Data_Collect_F 36	FLOAT	Market Ris False
SMRY_Data_Collect_F 37	FLOAT	Market Ris False
SMRY_Data_Collect_C 1	TEXT	Risk Segme False
SMRY_Data_Collect_F 1	FLOAT	Issuer Def True
SMRY_Data_Collect_F 1A	FLOAT	Issuer Def False
SMRY_Data_Collect_F 1B	FLOAT	Issuer Def False
SMRY_Data_Collect_F 2	FLOAT	Counterpa True
SMRY_Data_Collect_F 2A	FLOAT	Counterpa False
SMRY_Data_Collect_F 2B	FLOAT	Counterpa False
SMRY_Data_Collect_F 3	FLOAT	Counterpa False
SMRY_Data_Collect_F 3A	FLOAT	Counterpa False
SMRY_Data_Collect_F 4	FLOAT	Other Coui False
SMRY_Data_Collect_F 7b	FLOAT	Balance Sh False
SMRY_Data_Collect_F 7c	FLOAT	Balance Sh False
SMRY_Data_Collect_F 26	FLOAT	Market Ris False
SMRY_Data_Collect_F 27	FLOAT	Market Ris False
SMRY_Data_Collect_F 28	FLOAT	Market Ris False
SMRY_Data_Collect_F 29	FLOAT	Market Ris True
SMRY_Data_Collect_F 31	FLOAT	Market Ris False
SMRY_Data_Collect_F 32	FLOAT	Market Ris False
SMRY_Data_Collect_F 33	FLOAT	Market Ris False
SMRY_Data_Collect_F 34	FLOAT	Market Ris True

SMRY_Data_Collect_F35	FLOAT	Market Ris True
SMRY_Data_Collect_F38	FLOAT	Market Ris False
SMRY_Data_Collect_F39	FLOAT	Market Ris True
SMRY_Data_Collect_F4a	FLOAT	Balance Sh False
SMRY_Data_Collect_F4b	FLOAT	Balance Sh False
SMRY_Data_Collect_F4c	FLOAT	Balance Sh False
SMRY_Data_Collect_F4d	FLOAT	Balance Sh False
SMRY_Data_Collect_F5a	FLOAT	Balance Sh False
SMRY_Data_Collect_F5b	FLOAT	Balance Sh False
SMRY_Data_Collect_F5c	FLOAT	Balance Sh False
SMRY_Data_Collect_F5d	FLOAT	Balance Sh False
SMRY_Data_Collect_F8a	FLOAT	Balance Sh False
SMRY_Data_Collect_F8b	FLOAT	Balance Sh False
SMRY_Data_Collect_F8c	FLOAT	Balance Sh False
SMRY_Data_Collect_F8d	FLOAT	Balance Sh False
SMRY_Data_Collect_F9	FLOAT	Balance Sh False
SMRY_Data_Collect_F15	FLOAT	Derivative: False
SMRY_Data_Collect_F17a	FLOAT	Derivative: False
SMRY_Data_Collect_F18	FLOAT	Derivative False
SMRY_Data_Collect_F23	FLOAT	Derivative: False
SMRY_Data_Collect_F40	FLOAT	Market Ris True
SMRY_Data_Collect_F10	FLOAT	Balance Sh True
SMRY_Data_Collect_F19	FLOAT	Derivative: False
SMRY_Data_Collect_F20	FLOAT	Derivative: False
SMRY_Data_Collect_F22	FLOAT	Derivative: True
SMRY_Data_Collect_F46	FLOAT	Memoranc True
SMRY_Data_Collect_F47a	FLOAT	Memoranc False
SMRY_Data_Collect_F47b	FLOAT	Memoranc False
SMRY_Data_Collect_F47c	FLOAT	Memoranc False
SMRY_Data_Collect_F47d	FLOAT	Memoranc False
SMRY_Data_Collect_F47e	FLOAT	Memoranc False
SMRY_Data_Collect_F47f	FLOAT	Memoranc False
SMRY_Data_Collect_F47g	FLOAT	Memoranc False
SMRY_Data_Collect_F48	FLOAT	Memoranc True
SMRY_Data_Collect_F49a	FLOAT	Memoranc False
SMRY_Data_Collect_F49b	FLOAT	Memoranc False
SMRY_Data_Collect_F49c	FLOAT	Memoranc False
SMRY_Data_Collect_F49d	FLOAT	Memoranc False
SMRY_Data_Collect_F49e	FLOAT	Memoranc False
SMRY_Data_Collect_F49f	FLOAT	Memoranc False
SMRY_Data_Collect_F49g	FLOAT	Memoranc False

DerivationCalculation	IBISName
CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825 (CASAN835 + CASAJ154 + CASA1651 + CASAN826) - CASAJ152	MR_EQUIV A_RWA
None	A_OP_RW
None	EXCESS_EL
None	A_OP_RW
None	A_ASSET_
None	VAR_CAP
None	STRESS_VA
None	INCR_CAP
None	COMP_RIS
max(CASAN816, CASAN817)""""""""	NON_SECZ
None	NON_NET_
None	NON_NET_
CASAN819 + CASAN820 + CASAN821 + CASAN822 + CASAN823 + CASAN824	SPE_RISK_
None	ADD_SOV
None	ADD_GSE
None	ADD_FIN
None	ADD_PUB
None	ADD_CORP
None	ADD_EQ
None	CAP_DEMI
None	RWA_OTH
((CASAN836 + CASAN847 + CASAN854) + if(CASAN867>0,CASAN867,CASAN866) + if(CASAN8A_CREDIT CASAN838 + CASAN840 + CASAN842 + CASAN844 + CASAN846	A_WHOLEC A_CORP_A
None	A_CORP_R
None	A_BNK_AN
None	A_BNK_RV
None	A_SOV_AN
None	A_SOV_RV
None	A_IPRE_A
None	A_IPRE_R
None	HVCRE_RC
None	A_HVCRE_
CASAN848 + CASAN849 + CASAN850 + CASAN851 + CASAN852 + CASAN853	ADV_CCR
None	A_RWA_M
None	A_RWA_M
None	A_RWA_M
None	A_RWA_M
None	A_RWA_O
None	A_RWA_O
CASAN856 + CASAN858 + CASAN860 + CASAN862 + CASAN864	A_RETAIL
None	A_RESMTC
None	A_RESMTC
None	A_RESMTC
None	A_RESMTC
None	A_RESMTC

None	A_RESMTC
None	A_RESMTC
None	A_RESMTC
None	A_OTH_RE
None	A_OTH_RE
None	A_SECZ_E
None	A_SECZ_E
CASAN869 + CASAN871 + CASAN873	A_SECZ_E
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_1
None	A_SECZ_1
CASAN876 + CASAN878 + CASAN880	A_CLEARE
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_EQ_EXP
None	A_OTH_AN
None	A_OTH_R
CASAN885 + CASAN888	A_CVA_CH
CASAN886 + CASAN887	A_CVA_AP
None	A_UN_VAF
None	A_STR_VA
None	A_SIMPLE
CASD8274 + CASD5311	TOTAL_CA
CASD8274 + CASD5311	RBCW_REV
None	ALLL_TIER
CASDP870 - CASDP872	TIER2_REF
If D_DT >= '20200630' then (100 * CASD8274/CASKA224) else (CASD8274/CASKA224)	RBC1AAW
If D_DT >= '20200630' then (100 * CASD3792/CASDA223) else (CASD3792/CASDA223)	RBCRWAW
If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)	RBC1RWA
CASDP859 + CASDP865	TIER1_NE
CASDP859 + CASDP865	RBCT1_REV
None	RWA_STD
CASK3368 - CASDP875 - CASDB596	LEV_ASSET
None	AOCI
None	OTH_DEDL
None	POLCARRY
None	POLCARRY
None	POLCARRY
None	VAL_ALLW
None	VAL_ALLW
None	VAL_ALLW

None	DTAS_TEM
None	DTAS_TEM
None	DTAS_TEM
None	VAL_ALLW
None	VAL_ALLW
None	VAL_ALLW
None	ded_calc_i
.25 * CASDP852	Ded_25_ce
max (0, CASDLF18 - CASDLF19)	DED_CALC



NONE	Non_sig_c
None	CM_STK_N
If D_DT >= '20200630' then (100 * CASDP859/CASDA223) else (CASDP859/CASDA223)	CET1_RAT
None	AOCI_OPT
None	MIN_INT_C
CASDP742 + CASK3247 + CASDB530 + CASDP839	CET1_PRE
None	GOODWILL
None	CET1_OTH
None	CET1_DTA
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC

None	CET1_AOC
None	CET1_AOC
None	CET1_ALL
None	CET1_NON
CASDP840 - (CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + C	CET1_SUB
max (0, CASDQ261 - CASDQ262)""""	CET1_DEDI
max (0, CASDQ265 - CASDQ262)""""	CET1_DED
max (0, CASDQ296 - CASDQ262)""""	CET1_DED
None	CET1_ADD
CASKP853 + CASKLF29 + CASKP854 + CASKP855 + CASKP856 + CASDP857	CET1_TOT
CASDP852 - CASDP858	CET1
CASDP852 - CASDP858	CET1
None	TIER1_AD
None	TIER1_PHA
None	TIER1_MIN
CASDP860 + CASDP861 + CASDP862	TIER1_AD
None	TIER_ADD
None	TIER1_ADE
None	TIER2_PLU
None	TIER2_PHA
None	MIN_INT_
CASDP866 + CASDP867 + CASDP868 + CASD5310 + CASDQ257	TIER2_TRA
None	TIER2_DEC
None	DEDUCT_C
None	UNREAL_P
None	CET1_OTH
None	SIG_INV_F
None	OFF_SHOR
max(0, CASDQ259 - CASDQ260)""""	SIG_INV_F
If Category not in ('1','2') and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0	CET1_THRI
If Category not in ('1','2') and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0	CET1_THR
If Category not in ('1','2') and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0	CET1_THR
None	MSA_INTA
None	DTL_EXTIN
CASDQ263 - CASDQ264	MSA_DTL_
CASDQ261 + CASDQ265 + CASDQ296	CET1_DED
If D_DT <= '2017-12-31' then CASDP852*0.15, else (CASDP852 - CASDQ266)*0.1765""""	CET1_15PC
CASDP853 + CASDP854 + CASDP855	CET1_10_
CASDQ266 - CASDQ268	CET1_NET
max (0, CASDQ269 - CASDQ267)""""	CET1_AMT
None	POLCARRY
If CASK4460 <> null and CASDQ946 <>null, then CASK4460/CASDQ946; else 0. """"	COMDIV_S
None	COMSTK_I
None	COMSTK_I
CASDQ283 + CASDQ284	COMSTK_T
None	REPURCHA
None	REPURCHA
CASDQ286 + CASDQ287	REPURCAH

None	TST_PRF_S
None	NULL
None	TAX_2
None	TAX_1
None	TAX_CURR
None	
From 20130930-20151231 reported, 20160630 derived as CASDR650-CASDR651, from 2016	DTA_NOTF
None	COMMON
None	NONSIG_IF
.10(CASDP840 - sum(CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP	NONSIG_T
From 20160630-20200630: max((CASDR643-CASDR646),0). From 20201231-99991231: if CASDR646 >= CASDR643 then 0 else (CASDR643-CASDR646) * (CASDLG29 / CASDR643)	NONSIG_E
None	DTAS_NET
None	VAL_ALLW
None	DTAS_TEM
None	VAL_ALLW
CASD8274 + CASE5311	TOTAL_CA
CASD8274 + CASE5311	RBCW_REV
None	ELIG_CRED
None	TIER2_TR
CASE3792/CASEA223	RBCRWAW
CASD8274/CASEA223	RBC1RWA
CASAA223	RWA_ADV
CASDP859/CASEA223.	CET1_RAT
None	TIER2_TR
CASIP581 + CASI4230 + CASIP627 - CASIP626	LNLSRES
None	IGLSCAQ
None	IGLSCHQ
None	NIMQ
None	NONIIQ
CASIP604 + CASIP614 + CASIP618 + CASIP622 + CASIP623 + CASIP624 + CASIP625	ELNATQ
CASI4310 - CASI4302	IBEFXTRQ
None	ITAXQ
From 20130930-20190630 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 - (CASI4230 + CASIP633 + CASIP634) from 20191231-99991231 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 + CASIHT70 - (CASIKU79 + CASIP633 + CASIP634)	IBEFTAXQ
None	EXTRAQ
CASIG104 - CASIG103	NETINCQ
None	EINTGWQ
None	NETIMINQ
CASI4300 + CASI4320	NETINBMC

None

UNRLZED_

CASIP581 + CASIKU70 + CASIKU71 + CASIKU72

LNLSRES_P

None

LNLSRES_P

None

LNLSRES_P

None

LNLSRES_P

CASI4230 + CASIKU80 + CASIKU81 + CASIKU82

ELNATQ

CASI4230 + CASIKU80 + CASIKU81 + CASIKU82

ELNATQ_T

None

ELNATQ_H

None

ELNATQ_A

None

ELNATQ_O

CASIP626 + CASIKU84 + CASIKU85 + CASIKU86

NTLNLSQ

None

NTLNLSQ_I

None

NTLNLSQ_U

None

NTLNLSQ_C

CASIP627 + CASIKU88 + CASIKU89 + CASIKU90

ALLL_CHG_

None

ALLL_CHG_

None

ALLL_CHG_

None

ALLL_CHG_

CASI3123 + CASIKU92 + CASIKU93 + CASIKU94

LNLSRES_T

CASIKU70 + CASIKU80 + CASIKU88 - CASIKU84

LNLSRES_F

CASIKU71 + CASIKU81 + CASIKU89 - CASIKU85

LNLSRES_A

CASIKU72 + CASIKU82 + CASIKU90 - CASIKU86

LNLSRES_C

None

REPUR_NE

None

NTRERSFM

None

NTRERSFM

None

NTRERSF2

None

NTRELOC

None

NTRERSFM

None

NTRERSEC

None

NTSTUDEN

CASIP522 + CASIP523 + CASIP524 + CASIP530

NTRER

CASIP386 + CASIP394

NTRERSFM

CASIP402 + CASIP412

NTRERSEC

CASIP525 + CASIP526 + CASIP527	NTCRE
None	NTRECONS
None	NTREMULI
CASIP528 + CASIP529	NTRENRES
None	NTRENRO
None	NTRENROT
None	NTREAG
CASIP420 + CASIP428 + CASIP532 + CASIP538	NTRE_FOR
CASIP533 + CASIP534 + CASIP535	NTCRE_FO
None	NTRECONS
None	NTREMULI
CASIP536 + CASIP537	NTRENRES
None	NTRENROV
None	NTRENROT
None	NTREAG_F
CASIP540 + CASIP541 + CASIP542	NTCI
None	NTCI_GRA
None	NTCI_SMA
None	NTCI_CARI
None	NTCRCD
CASIP545 + CASIP496 + CASIP546 + CASIP547	NTCONOT
None	NTAUTO
None	NTCONOTI
None	NTCONOTI
CASIP549 + CASIP550 + CASIP551 + CASIP552 + CASIP553	NTOTHER
None	NTFORGO
None	NTAG
None	NTSECPUR
None	NTLNDEPF
CASIP554 + CASIP555	NTOTHLNL
None	NTOTHLOA
None	NTOTHLEA
CASIP521 + CASIP531 + CASIP539 + CASIP543 + CASIP544 + CASIP548	NTLNLSQ
CASIP558 + CASIP559 + CASIP560 + CASIP561	NTRE_FVO
None	NTRERSFM
None	NTRERSEC
None	NTCRE_FV
None	NTREAG_F
CASIP563 + CASIP564 + CASIP565	NTRE_FVO
None	NTRESRE_
None	NTCRE_FV
None	NTREAG_F
None	NTCI_FVO
None	NTCRCD_F
None	NTCONOTI
None	NTOTHLNL
CASIP557 + CASIP562 + CASIP566 + CASIP567 + CASIP568 + CASIP569	NTLNLS_F
None	LOSS_DVA

None	LOSS_OTH
CASIC216 + CASIP577 + CASIP578	LOSS_OTH
CASIP556 + CASIP570 + CASIP579	LOSS_TOT/
None	LNLSRES_P
CASIP583 + CASIP587 + CASIP591	LNLSRES_R
CASIP584 + CASIP585 + CASIP586	LNLSRES_R
None	LNLSRES_F
None	LNLSRES_J
None	LNLSRES_H
CASIP588 + CASIP589 + CASIP590	LNLSRES_C
None	LNLSRES_
None	LNLSRES_
None	LNLSRES_R
None	LNLSRES_R
CASIP593 + CASIP594 + CASIP595	LNLSRES_R
None	LNLSRES_R
None	LNLSRES_C
None	LNLSRES_
CASIP597 + CASIP598 + CASIP599	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_
None	LNLSRES_A
None	LNLSRES_
CASIP605 + CASIP609 + CASIP613	ELNALLL_R
CASIP606 + CASIP607 + CASIP608	ELNALLL_R
None	ELNALLL_F
None	ELNALLL_J
None	ELNALLL_H
CASIP610 + CASIP611 + CASIP612	ELNALLL_C
None	ELNALLL_R
None	ELNALLL_
None	ELNALLL_R
None	ELNALLL_R
CASIP615 + CASIP616 + CASIP617	ELNALLL_R
None	ELNALLL_R
None	ELNALLL_C
None	ELNALLL_R
CASIP619 + CASIP620 + CASIP621	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_
None	ELNALLL_A
None	ELNALLL_

None	NTLNLSQ_
None	ALLL_CHG
None	NONIXQ
CASI4074 + CASI4079 - CASIP630	PPNR
CASIP631	PPNR
None	LOSS_TRA
CASIP579	LOSS_OTH
None	OTHER_IS
(CASI4302 / CASI4310) * 100	TAX_RATE
None	REPUR_RE:
None	REPUR_PR
CASIP637 + CASIP638 - CASIP195	REPUR_RE
None	OADEFTAX
None	OLDEFTAX
CASKB508 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 + CASI	EQ
None	EQCPREV
None	RETAIN_E
None	AVG_CONS
None	EQPP_SALI
None	EQPP_CON
None	COMSTK_S
None	COMSTK_C
None	EQ_OTH_A
None	NETINCQ
None	EQCMRG
None	EQCDIVC
None	EQCDIVC
None	ESOP_LIB_
None	EQCDIVP
None	SALE_TREA
None	PURCH_TR
CASDA224	LEV_ASSET
None	EQCREST
CASK3217 + CASKB507	EQCPYRR
None	EQCCOMP
None	OUT_TRST
None	
None	SUP_LEV_E
CASD8274/CASKHK22	SUP_LEV_F
None	DED_CALC
None	CET1_SIG_
None	CET1_MSA
None	CET1_DTA
None	CET1_DED
None	AUC_RTSE
None	CDO_AFSH
None	AUC_RTSE

None	CLO_AFSH
None	CMBS_AFS
None	COMSTOCI
None	AUTOABS_
None	
None	CDO_AFS_
None	AUC_RTSEI
None	LNRSFSM
None	NTRRSFM
None	LNRSFSM
None	NTRRSFM
None	LNRSFSM
None	NTRRSFM
None	LNRSF2_
None	NTRRSF2_
None	LNRELOC_I
None	NTRRELOC_
None	LNRSFSM
None	NTRRSFM
None	LNRSSECC
None	NTRRSSECC
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	NTRRSFM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	NTRRSFM
None	LNRSF2_
None	LNRSF2_
None	LNRSF2_
None	LNRSF2
None	LNRSF2_
None	NTRRSF2_
CASRP406	LNRELOC
None	LNRELOC_I
None	LNRELOC_
None	LNRELOC_
None	LNRELOC_!
None	NTRRELOC
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM
None	LNRSFSM

None	NTRERSFM
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	NTRERSEC
None	LNCI_COR
None	LNCI_COR
None	LNCI_COR
None	LNCI_CORF
None	NTCI_COR
None	LNCI_BUSI
None	LNCI_BUSI
None	LNCI_BUSI
None	LNCI_BUSI
None	NTCI_BUSI
CASRP442	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	NTCRCDC_C
CASRP450	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	NTCRCDC_B
None	LNCI_CARE
None	LNCI_CARE
None	LNCI_CAR
None	LNCI_CARE
None	NTCI_CAR
None	LNCI_CARE
None	LNCI_CAR
None	LNCI_CAR
None	LNCI_CARE
None	NTCI_CAR
None	LNAUTO
None	LNAUTO_C
None	LNAUTO_P
None	LNAUTO_P
None	LNAUTO_S
None	NTAUTO
None	LNAUTO_F
None	LNAUTO_C
None	LNAUTO_P

None	LNAUTO_P
None	LNAUTO_S
None	NTAUTO_F
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	NTAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	LNAUTO_L
None	NTAUTO_L
None	LNSTUDEN
None	LNSTUDEN
None	LNSTUDEN
None	LNSTUDEN
None	LNSTUDEN
None	NTSTUDEN
None	LNCI_SMAI
None	LNCI_SMAI
None	LNCI_SMAI
None	LNCI_SMA
None	LNCI_SMAI
None	NTCI_SMA
None	LNCI_SMAI
None	LNCI_SMAI
None	LNCI_SMA
None	LNCI_SMAI
None	NTCI_SMA
None	LNCI_SMAI
None	LNCI_SMAI
None	LNCI_SMA
None	LNCI_SMAI
None	NTCI_SMA
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	NTCONOT
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	LNCONOTH
None	NTCONOTH
None	CASH_BAL
None	SEC_HTM
None	SEC_AFS

None	TRANS_RIS
None	DV_CS_LO
None	UI_TRADE
None	DV_PERF_
None	DV_UC_EX
None	CURR_CRE
None	EXCESS
CASSB704 - CASSA222 - CASS3128	TOTAL_RM
None	DV_RETAI
None	DV_FIN_LC
None	UI_OTH_A'
None	DV_OTH_L
From 20140930-20151231, CASSS628 + CASS1651, from 20160630 - 99991231, CASSS628 +	RWA_BEFC
None	MR_CAPIT
None	FFSOLD
None	DV_UC_AB
None	UTRCR
None	
None	MR_VAR
None	MR_SVAR
None	IRCR
None	MR_COMP
None	OTHLIOEA
None	OTHDFOEA'
None	DEBTPOS
None	EQUITYPO
None	CAPREQSS
CASSS305 + CASSS306 + CASSS307	STD_RISK
None	MCRM
None	STD_RISK
None	STD_RISK
max(CASSS325, CASSS333)''''''''''''''''	STD_RISK
.08 * CASSS335	SURCHARG
None	ADDL_CAP
CASSB825 + CASSS344	SUM_DEM
None	HFS_RM_E
None	HFS_HVCR
None	HFS_EXP_F
None	HFS_OTH_
None	UI_RM_EX
None	UI_HVCRE
None	UI_EXP_90
None	UI_OTH_E
None	ON_HTM
None	ON_AFS
None	ON_TRADE
None	ON_OTH_S

None	OFF_SEC_E
None	DV_REPO
None	DV_UC_EX
None	UC_CANCE
None	UC_CALC_
CASSN811 + CASSN812 + CASSS311 + CASSN813 + CASSN814 + CASSS345	STD_MRW
From 20140930 - 20151231 derived as CASS0010 + CASSC225 + CASS1754 + CASS1773 + CA	RWA_BAL
None	UC_OTC
None	UC_CENTR
From 20140930-20151231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CA	UC_RWA_
CASSS630 + CASSS631 + CASSS632 + CASSS633 + CASSS634 + CASSS635 + CASSS636	OTC_NOTI
None	OTC_IR
None	OTC_EX_R
None	OTC_CRED
None	OTC_CRED
None	OTC_EQ
None	OTC_MET/
None	OTC_OTH
CASSS638 + CASSS639 + CASSS640 + CASSS641 + CASSS642 + CASSS643 + CASSS644	CC_NOTIO
None	CC_IR
None	CC_EX_RA
None	CC_CREDIT
None	CC_CREDI
None	CC_EQ
None	CC_METAL
None	CC_OTH
None	
None	
None	AG_MBS_/
None	AG_MBS_/
None	AUC_RTSE
None	AG_MBS_/
None	
None	
None	
None	AG_MBS_/
CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825	MR_EQUIV
(CPSAN835 + CPSAJ154 + CPSA1651 + CPSAN826) - CPSAJ152	A_RWA
None	A_OP_RW/
None	EXCESS_EL
None	A_OP_RW
None	A_ASSET_
None	VAR_CAP
None	STRESS_VA
None	INCR_CAP
None	COMP_RIS
max(CPSAN816, CPSAN817)""""""""""	NON_SECZ
None	NON_NET_

None	NON_NET_
CPSAN819 + CPSAN820 + CPSAN821 + CPSAN822 + CPSAN823 + CPSAN824	SPE_RISK_
None	ADD_SOV
None	ADD_GSE
None	ADD_FIN
None	ADD_PUB
None	ADD_CORP
None	ADD_EQ
None	CAP_DEMI
None	RWA_OTH
((CPSAN836 + CPSAN847 + CPSAN854) + if(CPSAN867>0,CPSAN867,CPSAN866) + if(CPSAN87	A_CREDIT
CPSAN838 + CPSAN840 + CPSAN842 + CPSAN844 + CPSAN846	A_WHOLE'
None	A_CORP_A
None	A_CORP_R
None	A_BNK_AN
None	A_BNK_RV
None	A_SOV_AN
None	A_SOV_RV
None	A_IPRE_A
None	A_IPRE_R
None	HVCRE_RC
None	A_HVCRE_
CPSAN848 + CPSAN849 + CPSAN850 + CPSAN851 + CPSAN852 + CPSAN853	ADV_CCR
None	A_RWA_M
None	A_RWA_M
None	A_RWA_M
None	A_RWA_M
None	A_RWA_O
None	A_RWA_O
CPSAN856 + CPSAN858 + CPSAN860 + CPSAN862 + CPSAN864	A_RETAIL
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_RESMTG
None	A_OTH_RE
None	A_OTH_RE
None	A_SECZ_E
None	A_SECZ_E
CPSAN869 + CPSAN871 + CPSAN873	A_SECZ_E
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_S
None	A_SECZ_1

None	A_SECZ_1
CPSAN876 + CPSAN878 + CPSAN880	A_CLEARE
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_CLEAR_
None	A_EQ_EXP
None	A_OTH_AN
None	A_OTH_R
CPSAN885 + CPSAN888	A_CVA_CH
CPSAN886 + CPSAN887	A_CVA_AP
None	A_UN_VAF
None	A_STR_VA
None	A_SIMPLE
None	LNREAG
None	LNREMULT
None	LNPSECD
None	LNAG
None	SCHA
None	SCAF
None	LNRELOC
None	LNFG
None	UNINCQ
None	BKPREM
CPSBP729 + CPSBP730 + CPSBP731	ORE
CPSBP640 + CPSBP726 + CPSB3545 + CPSBP727 + CPSBP736	ASSET
None	OLIAB
CPSBP739 + CPSBP740 + CPSB3548 + CPSB3190 + CPSB4062 + CPSBC699 + CPSB2750	LIAB
None	EQCONSUE
CPSI3123	LNLSRES
None	INTANGW
None	INTANMSR
None	OBOR
CPSB3283 + CPSB3230 + CPSB3240 + CPSB3247 + CPSBB530 + CPSBA130	EQ
None	EQCS
None	EQSUR
None	EQUAGR
None	EQPP
None	TRADE
None	TRADEL
None	SUBND
CPSBP644 + CPSBP645	LNRERSFM
None	LNRERSF2
None	INTANGAC
None	EQOTHCC
None	EQCOMINK

None	OLRSCLOB
None	FFSOLD
None	REPOSOLD
None	SUBND_TR
None	LNRENRO
None	LNRENROT
None	LSOTH
CPSB3210 + CPSB3000	EQTOT
None	LNAOTH
None	EquitySEC
None	LNAUTO
CPSRP381	LNERSFM
CPSRP389	LNERSFM
CPSRP397	LNERSF2
CPSRP405	LNRELOC_
CPSRP415	LNERSFM
CPSRP423	LNERSSEC
CPSRP491	LNSTUDEN
CPSB1754 + CPSB1773 + CPSBJA22	SC
None	SZ_INV_GF
None	SZ_NONIN
CPSB5367 + CPSBP646 + CPSBP647 + CPSB1420	LNRE
None	LNERSFM
None	LNERSFM
CPSB5368 + CPSB1797	LNERSSEC
CPSBP648 + CPSB1460 + CPSBP649	LNCRE
None	LNRECONS
CPSBF160 + CPSBF161	LNRENRES
CPSBP651 + CPSBP652 + CPSBP653 + CPSBP659	LNREFOR
None	LNERSFM
None	LNERSSEC
CPSBP654 + CPSBP655 + CPSBP656	LNCRE_FO
None	LNRECONS
None	LNREMULT
CPSBP657 + CPSBP658	LNRENRES
None	LNRENROV
None	LNRENROT
None	LNREAG_F
CPSBP661 + CPSBP662 + CPSBP663 + CPSBP664	LNCI
None	LNCI_GRA
None	LNCI_SMAI
None	LNCI_COR
None	LNCI_BUSI
CPSBP666 + CPSBP667	LNCRC
None	LNCRC_C
None	LNCRC_B
CPSBK137 + CPSBP669 + CPSBP670 + CPSBP671	LNCONOT
None	LNSTUDEN

None	LNCON_SE
None	LNCON_OT
CPSB2081 + CPSB1590 + CPSB1545 + CPSBP673 + CPSBP674	LNOTHER
None	LNDEPFIN
CPSBJ451 + CPSBF163	LNALLOTH
CPSBP643 + CPSBP650 + CPSBP660 + CPSBP665 + CPSBP668 + CPSBP672	LNLSGR
CPSBP677 + CPSBP678 + CPSBP679 + CPSBP685	LNRE_ACC
CPSBP381 + CPSBP389	LNRRERSFM
CPSBP397 + CPSBP405	LNRRERSEC
CPSBP680 + CPSBP681 + CPSBP682	LNCRE_AC
None	LNRECONS
None	LNREMULT
CPSBP683 + CPSBP684	LNRENRES
None	LNRENROV
None	LNRENROT
None	LNREAG_A
CPSBP415 + CPSBP423 + CPSBP687 + CPSBP693	LNREFOR_
CPSBP688 + CPSBP689 + CPSBP690	LNCRE_FO
None	LNRECONS
None	LNREMULT
CPSBP691 + CPSBP692	LNRENRES
None	LNRENROV
None	LNRENROT
None	LNREAG_F
CPSBP695 + CPSBP696 + CPSBP697	LNCI_ACCF
None	LNCI_GRA
CPSRP497 + CPSRP503	LNCI_SMAI
CPSRP431 + CPSRP436 + CPSRP457	LNCI_CAR
CPSRP441 + CPSRP449 + CPSRP462	LNCRCD_A
CPSBP700 + CPSBP491 + CPSBP701 + CPSBP702	LNCONOTH
CPSRP467 + CPSRP473	LNAUTO_A
None	LNCON_SE
CPSRP479 + CPSRP485 + CPSRP509 + CPSRP515	LNCON_OT
CPSBP704 + CPSBP705 + CPSBP706 + CPSBP707 + CPSBP708	LNOTHER_
None	LNFG_ACC
None	LNAG_ACC
None	LNPSECD_
None	LNDEPFIN_
CPSBP709 + CPSBP710	LNALLOTH
None	LNAOTHD_
None	LSOTH_AC
CPSBP676 + CPSBP686 + CPSBP694 + CPSBP698 + CPSBP699 + CPSBP703	LNLSGR_A
CPSBP713 + CPSBP714 + CPSBP715 + CPSBP716	LNRE_FVO
CPSB5367 - CPSBP677	LNRRERSFM
CPSBP646 - CPSBP678	LNRRERSEC
CPSBP647 - CPSBP679	LNCRE_FV
CPSB1420 - CPSBP685	LNREAG_F
CPSBP718 + CPSBP719 + CPSBP720	LNRE_FVO

CPSBP651 + CPSBP652 - CPSBP415 - CPSBP423	LNRESRE_
CPSBP653 - CPSBP687	LNCRE_FV
CPSBP659 - CPSBP693	LNREAG_F
CPSBP660 - CPSBP694	LNCI_FVO
CPSBP665 - CPSBP698	LNCRCDF
CPSBP668 - CPSBP699	LNCONOTI
CPSBP672 - CPSBP703	LNALLOTHI
CPSBP712 + CPSBP717 + CPSBP721 + CPSBP722 + CPSBP723 + CPSBP724	LNLNLS_F
CPSBP675 - CPSB2123 - CPSB3123	LNLSINNT
CPSB3163 + CPSB3164 + CPSBB026 + CPSB5507	INTAN
None	CHBAL_TO
None	ORECOM
None	ORERES
None	OREAG
CPSBP733 + CPSBP734	COLL_TOT
None	COLL_AUT
None	COLL_OTH
None	OA
CPSBP728 + CPSBB987 + CPSBB989 + CPSB2145 + CPSB2150 + CPSBP732 + CPSBP735	OA_TOTAL
None	DEPDOM
None	DEPFOR
CPSBP737 + CPSBP738	DEP
None	FFPUR_RE
None	UC_COMM
CPSD8274 + CPSD5311	TOTAL_CA
CPSD8274 + CPSD5311	RBCW_REV
None	ALL_TIER
CPSDP870 - CPSDP872	TIER2_REF
If D_DT >= '20200630' then (100 * CPSD8274/CPSDA224) else (CPSD8274/CPSDA224)	RBC1AAW
If D_DT >= '20200630' then (100 * CPSD3792/CPSDA223) else (CPSD3792/CPSDA223)	RBCRWAW
If D_DT >= '20200630' then (100 * CPSD8274/CPSDA223) else (CPSD8274/CPSDA223)	RBC1RWA
CPSDP859 + CPSDP865	TIER1_NE
CPSDP859 + CPSDP865	RBCT1_RE
None	RWA_STD
CPSK3368 - CPSDP875 - CPSDB596	LEV_ASSET
None	AOCI
None	OTH_DEDL
None	POLCARRY
None	POLCARRY
None	POLCARRY
None	VAL_ALLW
None	VAL_ALLW
None	VAL_ALLW
None	DTAS_TEM
None	DTAS_TEM
None	DTAS_TEM
None	VAL_ALLW
None	VAL_ALLW

None	VAL_ALLW
None	ded_calc_i
.25 * CPSDP852	Ded_25_ce
max (0, CPSDLF18 - CPSDLF19)	DED_CALC



None	Non_sig_c
None	CM_STK_N
IF D_DT >= '20200630' then (100 * CPSDP859/CPSDA223) else (CPSDP859/CPSDA223)	CET1_RAT
None	AOCI_OPT
None	MIN_INT_C
CPSDP742 + CPSK3247 + CPSDB530 + CPSDP839	CETI1_PRE
None	GOODWILL
None	CET1_OTH
None	CET1_DTA
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_AOC
None	CET1_ALL
None	CET1_NON
CPSDP840 - (CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CP	CET1_SUB

max (0, CPSDQ261 - CPSDQ262)""""	CET1_DEDI
max (0, CPSDQ265 - CPSDQ262)""""	CET1_DED
max (0, CPSDQ296 - CPSDQ262)""""	CET1_DED
None	CET1_ADD
CPSKP853 + CPSKLF29 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857	CET1_TOT
CPSDP852 - CPSDP858	CET1
CPSDP852 - CPSDP858	CET1
None	TIER1_AD
None	TIER1_PHA
None	TIER1_MIN
CPSDP860 + CPSDP861 + CPSDP862	TIER1_AD
None	TIER_ADD
None	TIER1_ADE
None	TIER2_PLU
None	TIER2_PHA
None	MIN_INT_
CPSDP866 + CPSDP867 + CPSDP868 + CPSD5310 + CPSDQ257	TIER2_TRA
None	TIER2_DEC
None	DEDUCT_C
None	UNREAL_P
None	CET1_OTH
None	SIG_INV_F
None	OFF_SHOR
max(0, CPSDQ259 - CPSDQ260)""""	SIG_INV_F
If ((Category not in (1","2")) and d_dt >= '20200630') or (Category="3" AND d_dt = '20191	CET1_THRI
If ((Category not in (1","2")) and d_dt >= '20200630') or (Category="3" AND d_dt = '20191	CET1_THR
If ((Category not in (1","2")) and d_dt >= '20200630') or (Category="3" AND d_dt = '20191	CET1_THR
None	MSA_INTA
None	DTL_EXTIN
CPSDQ263 - CPSDQ264	MSA_DTL_
CPSDQ261 + CPSDQ265 + CPSDQ296	CET1_DED
If CCARP007 < '2018-01-01' then CPSDP852*0.15, else (CPSDP852 - CPSDQ266)*0.1765""""	CET1_15PC
CPSDP853 + CPSDP854 + CPSDP855	CET1_10_
CPSDQ266 - CPSDQ268	CET1_NET
If ID_RSSD in category_III_2020 AND d_dt = 20191231 AND CCARP009 in PQ[2-9] then 0 el	CET1_AMT
None	POLCARRY
If CPSK4460 <> null and CPSDQ946 <>null, then CPSK4460/CPSDQ946; else 0.""""	COMDIV_S
None	COMSTK_I
None	COMSTK_I
CPSDQ283 + CPSDQ284	COMSTK_T
None	REPURCHA
None	REPURCHA
CPSDQ286 + CPSDQ287	REPURCAH
None	TST_PRF_S
From 20130930-20151231 reported, 20160630 derived as CPSDR650-CPSDR651, from 2016:	DTA_NOTF
None	COMMON_
None	NONSIG_IF
.10(CPSDP840 - sum(CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP8	NONSIG_T

From 20160630-20200630: If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max((CPSDR643-CPSDR646),0)	
From 20201231-99991231: if CPSDR646 >= CPSDR643 then 0 else (CPSDR643 - CPSDR646) * (CPSDR643 / CPSDLG29)	
None	NONSIG_E
None	DTAS_NET
None	VAL_ALLW
None	DTAS_TEM
None	VAL_ALLW
CPSD8274 + CPSE5311	TOTAL_CA
CPSD8274 + CPSE5311	RBCW_REV
None	ELIG_CRED
None	TIER2_TR
CPSE3792/CPSEA223	RBCRWAW
CPSD8274/CPSEA223	RBC1RWA
CPSAA223	RWA_ADV
CPSDP859/CPSEA223.	CET1_RAT
None	TIER2_TR
CPSIP581 + CPSI4230 + CPSIP627 - CPSIP626	LNLSRES
None	IGLSAQ
None	IGLSCHQ
CPSN4074	NIMQ
CPSN4079	NONIIQ
CPSIP604 + CPSIP614 + CPSIP618 + CPSIP622 + CPSIP623 + CPSIP624 + CPSIP625	ELNATQ
CPSI4310 - CPSI4302	IBEFXTRQ
None	ITAXQ
From 20130930-20190630 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 - (CPSI4230 + CPSIP633 + CPSIP634) from 20191231-99991231 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 + CPSIHT70 - (CPSIKU79 + CPSIP633 + CPSIP634)	IBEFTAXQ
None	EXTRAQ
CPSIG104 - CPSIG103	NETINCQ
CPSNC216	EINTGWQ
None	NETIMINQ
CPSI4300 + CPSI4320	NETINBMC

None

UNRLZED_

CPSIP581 + CPSIKU70 + CPSIKU71 + CPSIKU72

LNLSRES_P

None

LNLSRES_P

None

LNLSRES_P

None

LNLSRES_P

CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82

ELNATQ

CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82

ELNATQ_T

None

ELNATQ_H

None

ELNATQ_A

None

ELNATQ_O

CPSIP626 + CPSIKU84 + CPSIKU85 + CPSIKU86

NTLNLSQ

None

NTLNLSQ_I

None

NTLNLSQ_U

None

NTLNLSQ_C

CPSIP627 + CPSIKU88 + CPSIKU89 + CPSIKU90

ALLL_CHG_

None

ALLL_CHG_

None

ALLL_CHG_

None

ALLL_CHG_

CPSI3123 + CPSIKU92 + CPSIKU93 + CPSIKU94

LNLSRES_T

CPSIKU70 + CPSIKU80 + CPSIKU88 - CPSIKU84

LNLSRES_F

CPSIKU71 + CPSIKU81 + CPSIKU89 - CPSIKU85

LNLSRES_A

CPSIKU72 + CPSIKU82 + CPSIKU90 - CPSIKU86

LNLSRES_C

None

REPUR_NE

CPSRP386

NTRERSFM

CPSRP394

NTRERSFM

CPSRP402

NTRERSF2

CPSRP412

NTRRELOC

CPSRP420

NTRERSFM

CPSRP428

NTRERSEC

CPSRP496

NTSTUDEN

CPSIP522 + CPSIP523 + CPSIP524 + CPSIP530

NTRERE

CPSIP386 + CPSIP394

NTRERSFM

CPSIP402 + CPSIP412

NTRERSEC

CPSIP525 + CPSIP526 + CPSIP527	NTCRE
None	NTRECONS
None	NTREMULI
CPSIP528 + CPSIP529	NTRENRES
None	NTRENRO
None	NTRENROT
None	NTREAG
CPSIP420 + CPSIP428 + CPSIP532 + CPSIP538	NTRE_FOR
CPSIP533 + CPSIP534 + CPSIP535	NTCRE_FO
None	NTRECONS
None	NTREMULI
CPSIP536 + CPSIP537	NTRENRES
None	NTRENROV
None	NTRENROT
None	NTREAG_F
CPSIP540 + CPSIP541 + CPSIP542	NTCI
None	NTCI_GRA
CPSRP502 + CPSRP508	NTCI_SMA
CPSRP435 + CPSRP440 + CPSRP461	NTCI_CARI
CPSRP448 + CPSRP456 + CPSRP466	NTCRCD
CPSIP545 + CPSIP496 + CPSIP546 + CPSIP547	NTCONOT
CPSRP472 + CPSRP478	NTAUTO
None	NTCONOTI
CPSRP484 + CPSRP490 + CPSRP514 + CPSRP520	NTCONOTI
CPSIP549 + CPSIP550 + CPSIP551 + CPSIP552 + CPSIP553	NTOTHER
None	NTFORGOV
None	NTAG
None	NTSECPUR
None	NTLNDEPF
CPSIP554 + CPSIP555	NTOTHLNL
None	NTOTHLOA
None	NTOTHLEA
CPSIP521 + CPSIP531 + CPSIP539 + CPSIP543 + CPSIP544 + CPSIP548	NTLNLSQ
CPSIP558 + CPSIP559 + CPSIP560 + CPSIP561	NTRE_FVO
None	NTRERSFM
None	NTRERSEC
None	NTCRE_FV
None	NTREAG_F
CPSIP563 + CPSIP564 + CPSIP565	NTRE_FVO
None	NTRESRE_
None	NTCRE_FV
None	NTREAG_F
None	NTCI_FVO
None	NTCRCD_F
None	NTCONOTI
None	NTOTHLNL
CPSIP557 + CPSIP562 + CPSIP566 + CPSIP567 + CPSIP568 + CPSIP569	NTLNLS_F
None	LOSS_TRA

None	LOSS_TRAI
None	LOSS_CCR
None	LOSS_CCR_
CPSIP571 + CPSIP572 + CPSIP573 + CPSIP574	LOSS_TRA
CPSNQ255 * -1	LOSS_DVA
None	LOSS_OTH
CPSIC216 + CPSIP577 + CPSIP578	LOSS_OTH
CPSIP556 + CPSIP570 + CPSIP576 + CPSIP579	LOSS_TOT/
Within the same Submission Type: For PQ1: CASI3123 For PQ2-9: CPSI3123-1qtr	LNLSRES_P
CPSIP583 + CPSIP587 + CPSIP591	LNLSRES_R
CPSIP584 + CPSIP585 + CPSIP586	LNLSRES_R
None	LNLSRES_F
None	LNLSRES_J
None	LNLSRES_H
CPSIP588 + CPSIP589 + CPSIP590	LNLSRES_C
None	LNLSRES_
None	LNLSRES_
None	LNLSRES_R
None	LNLSRES_R
CPSIP593 + CPSIP594 + CPSIP595	LNLSRES_R
None	LNLSRES_R
None	LNLSRES_C
None	LNLSRES_
CPSIP597 + CPSIP598 + CPSIP599	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_C
None	LNLSRES_
None	LNLSRES_
CPSIP605 + CPSIP609 + CPSIP613	ELNALLL_R
CPSIP606 + CPSIP607 + CPSIP608	ELNALLL_R
None	ELNALLL_F
None	ELNALLL_J
None	ELNALLL_H
CPSIP610 + CPSIP611 + CPSIP612	ELNALLL_C
None	ELNALLL_R
None	ELNALLL_
None	ELNALLL_R
None	ELNALLL_R
CPSIP615 + CPSIP616 + CPSIP617	ELNALLL_R
None	ELNALLL_R
None	ELNALLL_C
None	ELNALLL_R
CPSIP619 + CPSIP620 + CPSIP621	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_C

None	ELNALLL_C
None	ELNALLL_C
None	ELNALLL_
None	ELNALLL_A
None	ELNALLL_
CPSIP556	NTLNLSQ_
None	ALLL_CHG
CPSNP630	NONIXQ
CPSI4074 + CPSI4079 - CPSIP630	PPNR
CPSIP631	PPNR
CPSIP576	LOSS_TRA
CPSIP579	LOSS_OTH
None	OTHER_IS
(CPSI4302 / CPSI4310) * 100	TAX_RATE
Within the same Submission Type: For PQ1: CASIP639 For PQ2-9: CPSIP639-1qtr	REPUR_RE
(-1 * CPSNQ194) + CPSNQ247	REPUR_PR
CPSIP637 + CPSIP638 - CPSIP195	REPUR_RE
None	OADEFTAX
None	OLDEFTAX
CPSKB508 + CPSK4340 + CPSK3577 + CPSK3578 + CPSK3579 + CPSK3580 + CPSK4782 + CPSK	EQ
Within the same Submission Type: For PQ1, CASK3210; For PQ2-9, CPSK3210 - 1 qtr	EQCPREV
None	RETAIN_E
None	AVG_CONS
None	EQPP_SALI
None	EQPP_CON
None	COMSTK_S
None	COMSTK_C
None	EQ_OTH_A
None	NETINCQ
None	EQCMRG
None	EQCDIVC
None	EQCDIVC
None	ESOP_LIB_
None	EQCDIVP
None	SALE_TREA
None	PURCH_TR
CPSDA224	LEV_ASSET
None	EQCREST
CPSK3217 + CPSKB507	EQCPRYRR
None	EQCCOMP
None	OUT_TRST
None	
None	
None	SUP_LEV_E
CPSD8274/CPSKHK22	SUP_LEV_F
None	DED_CALC
None	CET1_SIG_
None	CET1_MSA

None	CET1_DTA
None	CET1_DED
None	CDO_AFSH
CPSB2150	FIRM_ORE
CPSNQ159 + CPSNQ167 + CPSNQ168 + CPSNQ169 + CPSNQ170 + CPSNQ173 + CPSNQ174 +	NIMQ
CPSNQ180 + CPSNQ201 + CPSNQ202 + CPSNQ207 + CPSNQ211 + CPSNQ225 + CPSNQ228 +	NONIIQ
None	FIRM_EMP
None	NONIX_FIX
None	NONII_GL
None	NONII_TRA
None	GOODWILL
None	NONIX_AM
None	PCI_CARRY
CPSNQ240 + CPSNQ246 + CPSNQ247 + CPSNQ248 + CPSN4217 + CPSNC232 + CPSNQ249 +	NONIXQ
CPSNQ239 - CPSNP630	PPNR
None	LNRERSFM
CPSNP977 + CPSNP978	LNRERSECC
None	LNRERSECC
None	LNRERSECC
None	LNCI_IB
None	LNCRE_IB
None	LNCRCO_IE
CPSNP983 + CPSNP984 + CPSNP985	LNCONOTI
None	LNAUTO_I
None	LNSTUDEN
None	LNCON_SE
CPSNP987 + CPSNP988	LNRE_FOR
None	LNRERES_F
None	LNOTH_FC
None	LNOTHER_
None	NA_BAL
None	SC_TREAS
None	SC_AGE_R
None	SC_OTHER
None	TRADE_IB
None	DEPBANKS
None	OTHER_IB
None	OTH_ASSE
CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CP	AVG_ASSE
None	LNRERSFM
None	LNRERSF2_
None	LNRELOC_I
None	LNCI_AVG_
None	LNCRE_IB_
None	LNCRCO_IE
None	LNAUTO_I
None	LNSTUDEN
None	LNCON_SE

None	LNRRERES_F
None	LNOTH_FC
None	LNOTHER_
None	NA_AVG_F
None	SC_TREAS
None	SC_AGE_R
None	SC_OTHER
None	TRADE_IB_
None	DEPBANKS
None	OTHER_IB_
((CPSNP975 * CPSNP999) + (CPSNP977 * CPSNQ002) + (CPSNP978 * CPSNQ003) + (CPS	TOTAL_AV
CPSNQ024 + CPSNQ025 + CPSNQ026 + CPSNQ027 + CPSNQ028	DEPDOM
None	DDT
None	NTRSMMD
None	NTRSOTH
None	TRN
None	TIME
CPSNQ030 + CPSNQ031	DEPFOR_T
None	DEPFOR
None	TIME_FOR
CPSNQ033 + CPSNQ034 + CPSNQ035	OBOR_SHC
None	FEDFUNDS
None	REPOS
None	OTHER_ST
None	TRADE_L_I
None	SUB_NOTE
None	OTHER_L_I
None	OTH_LIAB
CPSNQ023 + CPSNQ029 + CPSNQ032 + CPSNQ036 + CPSNQ037 + CPSNQ038 + CPSNQ039	AVG_LIAB
CPSNQ042 = 0.0000	DDT_RATE
None	NTRSMMD
None	NTRSOTH_
None	TRN_RATE
None	TIME_RAT
None	DEPFOR _F
None	TIME_FOR
None	FEDFUNDS
None	REPOS_RA
None	OTHER_ST
None	TRADE_L_I
None	SUB_NOTE
None	OTHER_L_I
((CPSNQ025 * CPSNQ043) + (CPSNQ026 * CPSNQ044) + (CPSNQ027 * CPSNQ045) + (CP	EINTEXP
None	CARD_ACC
None	CARD_PUR
None	CARD_REV
None	MTG_THIR
None	RESMTG_C

None	RESMTG_S
None	MTG_SERV
None	RETAILDE
None	RETAILDEP
None	CARD_REV
None	INVBNK_E
None	INVBNK_C
None	INVBNK_S
None	INVBNK_A
None	INVBNK_A
None	INVBNK_AI
None	INVBNK_E
None	INVBNK_EC
None	INVBNK_EC
None	INVBNK_D
None	INVBNK_D
None	INVBNK_D
None	INVBNK_S
None	INVBNK_S
None	INVBNK_S
None	INVBNK_S
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
None	TRADING_
CPSNQ095 + CPSNQ096 + CPSNQ097	INVMGT_
None	INVMGT_
None	INVMGT_A
None	INVMGT_
None	INVMGT_A
CPSNQ100 + CPSNQ101 + CPSNQ102	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVMGT_V
None	INVSrv_A
CPSNQ108 + CPSNQ109 + CPSNQ110 + CPSNQ111	FIRM_REV
None	FIRM_REV
None	FIRM_REV
None	FIRM_REV
None	FIRM_REV

CPSNQ239 - CPSNQ107

None

CPSBP732

CPSBP733

CPSBP734

CPSBP729

CPSBP730

CPSBP731

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

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None

None

None

None

None

None

None

None

None

None

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None

None

None

None

None

None

None

None

CPSNQ160 + CPSNQ166

CPSNQ161 + CPSNQ162 + CPSNQ163 + CPSNQ164 + CPSNQ165

FIRM_REV

FIRM_SEV

FIRM_COLI

FIRM_COL

FIRM_COL

FIRM_ORE

FIRM_ORE

FIRM_ORE

PPNR_NOF

ACCRETIOF

LNLS_SALE

LNLS_SALE

WAL_FIRS1

WAL_JUNI

WAL_HELCL

WAL_CI

WAL_CRE

WAL_CARE

WAL_AUT

WAL_STUE

WAL_CON

WAL_RESR

WAL_OREC

WAL_OTHI

WAL_TREA

WAL_AGE_

WAL_SEC_

WAL_TRAE

WAL_OTH_

WAL_DEPE

WAL_DEPF

WAL_FEDF

WAL_REPC

WAL_OTHI

WAL_TRAE

WAL_SUBF

OTH_IB_LI

NEW_TIME

NEW_TIME

NEW_TIME

NIM_RETA

NIM_RETA

None	NIM_CARE
None	NIM_MTG
None	NIM_HEL
None	NIM_RETA
None	NIM_RETA
None	NIM_RETA
None	NIM_COM
None	NIM_INVB
None	NIM_PE
CPSNQ171 + CPSNQ172	NIM_TRAD
None	NIM_TRAD
None	NIM_TRAD
None	NIM_INVN
None	NIM_INVS
None	NIM_TREA
None	NIM_INSU
None	NIM_BENE
None	NIM_CORF
None	NIM_OPTI
CPSNQ181 + CPSNQ200	NONII_RET
CPSNQ182 + CPSNQ185 + CPSNQ195 + CPSNQ199	NONII_DO
CPSNQ183 + CPSNQ184	NOII_CARE
None	NONII_CAF
None	NONII_CA
CPSNQ186 + CPSNQ189 + CPSNQ194	NONII_RES
CPSNQ187 + CPSNQ188	NONII_RE
None	NONII_MT
None	NONII_MT
CPSNQ190 + CPSNQ191 + CPSNQ192 + CPSNQ193	NONII_MT
None	NONII_MT
None	NONII_MT
None	NONII_MT
None	NONII_MT
None	NONII_MT
None	NONII_MT
CPSNQ196 + CPSNQ197 + CPSNQ198	NONII_RET
None	NONII_RET
None	NONII_RET
None	NONII_RET
None	NONII_RET
None	NONII_RET
None	NONII_CO
CPSNQ203 + CPSNQ204 + CPSNQ205 + CPSNQ206	NONII_INV
None	NONII_IN
None	NONII_IN
None	NONII_INV
None	NONII_IN
CPSNQ208 + CPSNQ209 + CPSNQ210	NONII_PE
None	NONII_PE_

None	NONII_PE
None	NONII_PE
CPSNQ212 + CPSNQ215 + CPSNQ219 + CPSNQ222	NONII_TRA
CPSNQ213 + CPSNQ214	NONII_TR
None	NONII_TRA
None	NONII_TR
CPSNQ216 + CPSNQ217 + CPSNQ218	NONII_TRA
None	NONII_TRA
None	NONII_TRA
None	NONII_TRA
CPSNQ220 + CPSNQ221	NONII_TR
None	NONII_TR
None	NONII_TR
CPSNQ223 + CPSNQ224	NONII_TR
None	NONII_TRA
None	NONII_TR
CPSNQ226 + CPSNQ227	NONII_IN
None	NONII_IN
None	NONII_IN
CPSNQ229 + CPSNQ232 + CPSNQ233	NONII_INV
CPSNQ230 + CPSNQ231	NONII_INV
None	NONII_INV
None	NONII_INV
None	NONII_INV
None	NONII_INV
None	NONII_INV
None	NONII_TRE
None	NONII_INS
None	NONII_BEN
None	NONII_CO
None	NONII_OP
CPSN4074 + CPSN4079	REVENUE
CPSNQ241 + CPSNQ242 + CPSNQ243 + CPSNQ244 + CPSNQ245	NONIX_CO
None	NONIX_CO
None	NONIX_CO
None	NONIX_CO
None	NONIX_C
None	NONIX_CO
None	NONIX_CO
Derived Total CPSNQ945 for each PQ in each scenario (OPRISK)	NONIX_OP
None	NONIX_PR
None	NONIX_PR
CPSNQ250 + CPSNQ251	NONIX_M/
None	NONIX_M/
None	NONIX_M/
None	NONIX_OR
None	NONIX_PR
None	NONIX_OT
None	FVO_DEBT
CPSIP633	TRADE_SH

None	NTRERSFM
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	LNRRERSEC
None	NTRERSEC
None	LNCI_COR
None	LNCI_COR
None	LNCI_COR
None	LNCI_CORF
None	NTCI_COR
None	LNCI_BUSI
None	LNCI_BUSI
None	LNCI_BUSI
None	LNCI_BUSI
None	NTCI_BUSI
CPSRP442 + CPSRP443 + CPSRP444	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	LNCRCDC_C
None	NTCRCDC_C
CPSRP450 + CPSRP451 + CPSRP452	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	LNCRCDC_B
None	NTCRCDC_B
None	LNCI_CARE
None	LNCI_CARE
None	LNCI_CAR
None	LNCI_CARE
None	NTCI_CAR
None	LNCI_CARE
None	LNCI_CAR
None	LNCI_CAR
None	LNCI_CARE
None	NTCI_CAR
None	LNAUTO
None	LNAUTO_C
None	LNAUTO_P
None	LNAUTO_P
None	LNAUTO_S

None

None

CPSSLD67 + CPSSLD68 + CPSSLD69 + CPSSLD70 + CPSSLD71 + CPSSLD72 + CPSSLD73 + CPSSLD74 + CPSSLD75 + CPSSLD76 + CPSSLD77 + CPSSLD78 + CPSSLD79 + CPSSLD80

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSSLD81 + CPSSLD82 + CPSSLD83 + CPSSLD84 + CPSSLD85 + CPSSLD86 + CPSSLD87 + CPSSLD88 + CPSSLD89 + CPSSLD90

None

None

None

None

None

None

None

None

None

None

CPSSLD92 + CPSSLE02 + CPSSLE12 + CPSSLE20 + CPSSLE21 + CPSSLE22 + CPSSLE23 + CPSSLE24

CPSSLD93 + CPSSLD94 + CPSSLD95 + CPSSLD96 + CPSSLD97 + CPSSLD98 + CPSSLD99 + CPSSLE00 + CPSSLE01

None

None

None

None

None

None

None

None

None

CPSSLE03 + CPSSLE04 + CPSSLE05 + CPSSLE06 + CPSSLE07 + CPSSLE08 + CPSSLE09 + CPSSLE10 + CPSSLE11

None

None

None

None

None

None

None

None

None

CPSSLE13 + CPSSLE14 + CPSSLE15 + CPSSLE16 + CPSSLE17 + CPSSLE18 + CPSSLE19

None

None

None

None

None

None

None

None

None

None

None

None

CPSSLE26 + CPSSLE27 + CPSSLE28

None

None

None

CPSSLE30 + CPSSLE31 + CPSSLE32

None

None

None

None

CPSSLD42 + CPSSLD52 + CPSSLD57 + CPSSLD66 + CPSSLD80 + CPSSLD91 + CPSSLE25 + CPSSLE29 + CPSSLE33

None

MR_VAR

None

MR_SVAR

None

IRCR

None

MR_COMP

None

MR_CAPIT

None

CPSSN990 + CPSSN991

LOSS_TRAI

None

LOSS_TRAI

None

LOSS_TRAI

CPSSN993 + CPSSN994

LOSS_CCR

None

LOSS_CCR

None

LOSS_CCR

None

LOSS_CCR

None

LOSS_CCR

None

LOSS_CCR

None

OTHLIOEA

None

OTHDFOE/

None

DEBTPOS

None

EQUITYPO

None

CAPREQSS

CPSSS305 + CPSSS306 + CPSSS307

STD_RISK

None

MCRM

None

STD_RISK

None

STD_RISK

max(CPSSS325, CPSSS333)""""""""

STD_RISK

.08 * CPSSS335	SURCHARC
None	ADDL_CAP
CPSSN825 + CPSSS344	SUM_DEM
None	HFS_RM_E
None	HFS_HVCR
None	HFS_EXP_F
None	HFS_OTH_
None	UI_RM_EX
None	UI_HVCRE
None	UI_EXP_90
None	UI_OTH_E
None	ON_HTM
None	ON_AFS
None	ON_TRADE
None	ON_OTH_
None	OFF_SEC_E
None	DV_REPO
None	DV_UC_EX
None	UC_CANCE
None	UC_CALC_
CPSSN811 + CPSSN812 + CPSSS311 + CPSSN813 + CPSSN814 + CPSSS345	STD_MRW
From 20140930 - 20151231 derived as CPSS0010 + CPSSC225 + CPSS1754 + CPSS1773 + CPS	RWA_BAL
None	UC_OTC
None	UC_CENTR
From 20140930-20151231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSS	UC_RWA_
CPSSS630 + CPSSS631 + CPSSS632 + CPSSS633 + CPSSS634 + CPSSS635 + CPSSS636	OTC_NOTI
None	OTC_IR
None	OTC_EX_R
None	OTC_CRED
None	OTC_CRED
None	OTC_EQ
None	OTC_MET/
None	OTC_OTH
CPSSS638 + CPSSS639 + CPSSS640 + CPSSS641 + CPSSS642 + CPSSS643 + CPSSS644	CC_NOTIO
None	CC_IR
None	CC_EX_RA
None	CC_CREDIT
None	CC_CREDI
None	CC_EQ
None	CC_METAL
None	CC_OTH

VariableN BusinessDe Totals_TypFed Status Comments

Market risk MRK RSK E SUM
Total RWA ADV TOTA SUM
Total risk ADV OP RV SUM
Excess elig EXCESS ELI SUM
Operation ADV OP R SUM
Assets sub ASSETS SU SUM
VaR-based VAR BASEI SUM
Stressed V STRESS VA SUM
Increment: INCREMEN SUM
Comprehe COMP RISI SUM
Non-mode NON MOD SUM
Net Long NON MOD SUM
Net Short NON MON SUM
Specific ri SPECIFIC R SUM
Sovereign ADD ON SC SUM
Governme ADD ON G SUM
Depository ADD ON DISUM
Public sect ADD ON PL SUM
Corporate ADD ON C SUM
Equity ADD ON EC SUM
Capital re CAP REQ D SUM
Other RW/ OTHER RW SUM
Credit RW ADV CREDI SUM
Wholesale ADV WHOI SUM
Balance S ADV CORP SUM
RWA ADV CORP SUM
Balance S ADV BANK SUM
RWA ADV BANK SUM
Balance S ADV SOV SUM
RWA ADV SOV SUM
Balance S ADV IPRE SUM
RWA ADV IPRE SUM
Schedule RHVCRE RCF SUM
RWA ADV HVCR SUM
Counterpa ADV COUN SUM
RWA of eli ADV RWA SUM
RWA of eli; ADV RWA SUM
RWA of eli ADV RWA SUM
RWA of eli; ADV RWA SUM
RWA of OT ADV RWA SUM
RWA of OT ADV RWA I SUM
Retail Exp ADV RETAI SUM
Balance S ADV RES M SUM
RWA ADV RES M SUM
Balance S ADV RES M SUM
RWA ADV RES M SUM
Balance S ADV RES M SUM

RWA ADV RES M SUM
 Balance S ADV RES M SUM
 RWA ADV RES SUM
 Balance S ADV OTH F SUM
 RWA ADV OTH F SUM
 Balance S ADV SECZ SUM
 RWA ADV SECZ SUM
 Securitizat ADV SECZ SUM
 Balance S ADV_SECZ SUM
 RWA ADV_SECZ SUM
 Balance S ADV SECZ SUM
 RWA ADV_SECZ SUM
 Balance S ADV_SECZ SUM
 RWA ADV_SECZ SUM
 Cleared Tr: ADV_CLEA SUM
 Balance S ADV_CLEA SUM
 RWA ADV_CLEA SUM
 Balance S ADV_CLEA SUM
 RWA ADV_CLEA SUM
 Balance S ADV_CLEA SUM
 RWA ADV_CLEA SUM
 Equity Exp ADV_EQUI SUM
 Balance S ADV_OTHE SUM
 RWA ADV_OTHE SUM
 CVA Capita ADV CVA SUM
 Advanced ADV CVA SUM
 Unstressec ADV UNSTI SUM
 Stressed V: ADV STRES SUM
 Simple CV ADV SIMPL SUM
 Total capit TOTAL CAF SUM
 Total capit TOTAL CAF SUM
 Allowance ALLOWAN SUM
 Tier 2 capit TIER2 CAPI SUM

Tier 1 leve TIER 1 LE AVERAGE Revised Revised field is not part of OCC file: "Field

Total capit TOTAL CAF AVERAGE Revised Revised field is not part of OCC file: "Field

Tier 1 capit TIER 1 CAP AVERAGE Revised Revised field is not part of OCC file: "Field

Tier 1 capi TIER1 CAP AVERAGE

Tier 1 capi TIER 1 CAP AVERAGE

Total risk RWA STAN SUM

S TOTAL ASS SUM

Accumulat AOCI SUM

Other dedi OTH DEDU SUM

BACKS_FED SUM

BACKS_STATE SUM

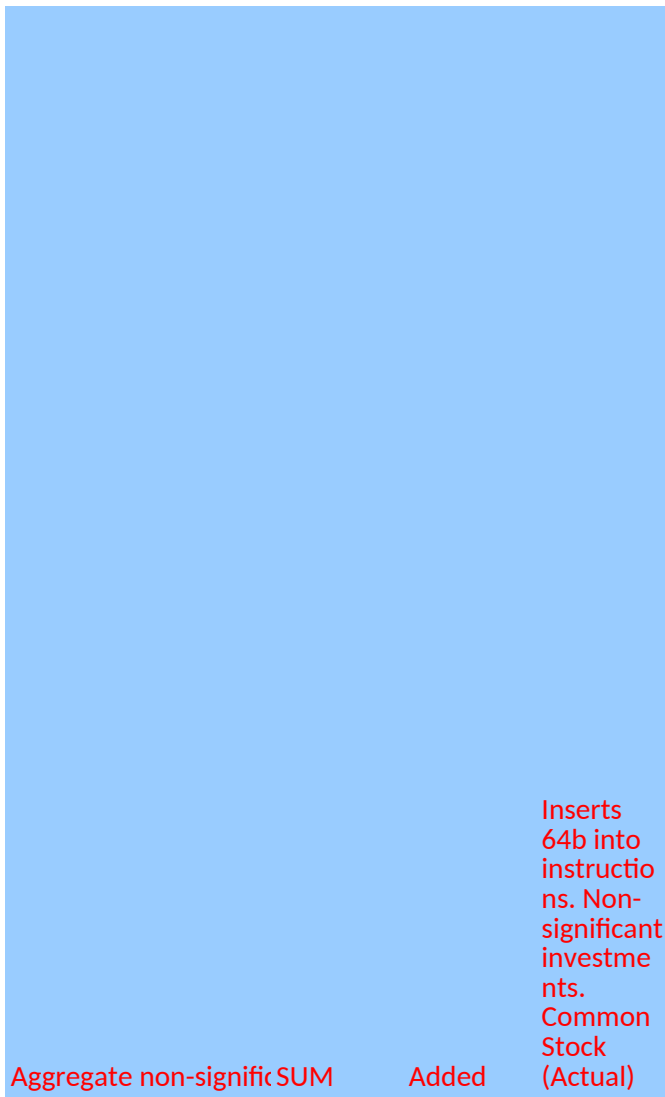
BACKS_OTR SUM

_DTAS_FED SUM

_DTAS_STATE SUM

_DTAS_OTR SUM

IP_DIFF_FED SUM
IP_DIFF_STATE SUM
IP_DIFF_OTR SUM
_DTAS_TEMP_DIFF_FESUM
_DTAS_TEMP_DIFF_S1SUM
_DTAS_TEMP_DIFF_O SUM
Aggregate AMOUNT I SUM
25 percent 25 PERCEN SUM
Amount to AMOUNT I SUM



Inserts
64b into
instructions.
Non-
significant
investme
nts.
Common
Stock
(Actual)

Aggregate non-signific SUM

Added

Common s COMMON SUM

Common e COMMON AVERAGE Revised

Revised field is not part of OCC file: "Field

AOCI opt-c AOCI OPT OUT ELECTION

Common e MINORITY SUM

Common e CET1 BEFO SUM

Goodwill n GOODWILL SUM

Intangible OTH INTAN SUM

Deferred t: NET DEFER SUM

AOCI relat: AOCI ON A SUM

AOCI relat: AOCI ON A SUM

AOCI relat: AOCI ON C SUM

AOCI relat: AOCI ON D SUM

AOCI relat AOCI IN H SUM
AOCI relat AOCI ON C SUM
All other d ALL OTHER SUM
Non-signifi NONSIGNII SUM
Subtotal (i SUBTOTAL SUM
Amount to CET1 DEDU SUM
Amount to CET1 DED SUM
Amount to CET1 DEDU SUM
Deduction: DEDUCTIO SUM
Total adju TOTAL ADJ SUM
Common e COMMON SUM
Common e COMMON SUM
Additional ADDITION/ SUM
Non-qualif NONQUAL SUM
Tier 1 minc TIER1 MIN SUM
Additional ADDITION/ SUM
Additional ADDITION/ SUM
Additional ADDITION/ SUM
Tier 2 capi TIER 2 CA SUM
Non-qualif NONQUAL SUM
Total capit TOTAL CAF SUM
Tier 2 capi TIER 2 BE SUM
Tier 2 capi TIER 2 CA SUM
Deduction: DEDUCTIO SUM
Unrealized UNREALIZE SUM
Other dedu OTHER DEI SUM
Gross signi SIGNIFICA SUM
Permitted OFFSET SH SUM
Significant SIGNIFICA SUM
10 percent CET1 10 P SUM
10 percent CET1 10 P SUM
10 percent CET1 10 P SUM
Total mort TOTAL MS/ SUM
Associated DTLs EXTI SUM
Mortgage : MSAS NET SUM
Sum of ite CET1 DED SUM
15 percent CET1_15PC SUM
Sum of ite CET1 DEDU SUM
Item 112 n CET1 NET SUM
Amount to CET1 AMT SUM
BACKS SUM
Common d COMMON SUM
Issuance o COMMON SUM
Other issu OTHER IS SUM
Total issu TOTAL IS SUM
Share repu SHARES RE SUM
Other shar OTHER SH/ SUM
Total shar TOTAL SH/ SUM

Trust pref OUTSTAN SUM

NULL	NULL	Revised	Line item changed to 137
Taxes paid TAXES TW	SUM	Revised	Line item changed to 138
Taxes paid TAXES YEA	SUM	Revised	Line item changed to 139
Taxes paid TAXES CUR	SUM	Revised	Line item changed to 140
		Revised	Line item changed to 141

DTAs arisir DTAS NOT SUM

Common s COMMON SUM

Aggregate NONSIGNII	SUM	Revised	64a
---------------------	-----	---------	-----

10 percent NONSIGNII SUM

Amount of NONSIGINI	SUM	Revised	Adjusted derivation formula
---------------------	-----	---------	-----------------------------

Deferred t: DEFERRED SUM

Valuation : VALUATIO SUM

Deferred t: DTAS FROM SUM

Valuation VALUATIOI SUM

(Advanced TOTAL CAF SUM

(Advanced TOTAL CAF SUM

(Advanced ELIGIBLE SUM

(Advanced TIER2 CAP SUM

(Advanced TOTAL CAF AVERAGE	Revised	Revised field is not part of OCC file: "Field
-----------------------------	---------	---

(Advanced TIER 1 CAP AVERAGE	Revised	Revised field is not part of OCC file: "Field
------------------------------	---------	---

(Advanced RWA ADV# SUM

(Advanced CET 1 RAT AVERAGE	Revised	Revised field is not part of OCC file: "Field
-----------------------------	---------	---

(Advanced TIER 2 BE SUM

SUM

Realized G. AVAILABLE SUM

Realized G. HELD-TO-M	SUM	Revised	Changed to 127a
-----------------------	-----	---------	-----------------

Net intere NET INTER SUM

Noninteres NON INTEF SUM

SUM

Income (lo INCOME BISUM

Applicable APPLICABL SUM

SUM	Revised	Changed formula
-----	---------	-----------------

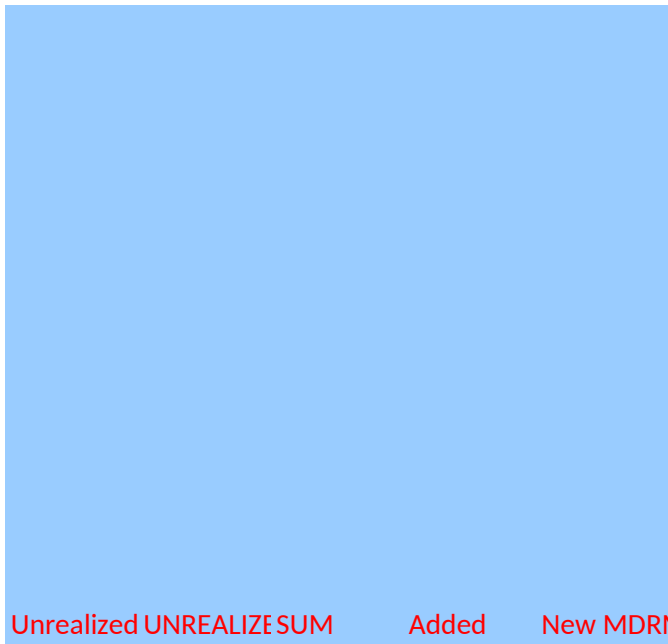
Discontin NET EXTRA SUM

Net incom NET INCON SUM

Goodwill i GOODWILL SUM

Net incom NET INC - SUM

Net incom NET INC - SUM



Unrealized UNREALIZE SUM Added New MDRM

'RIOR_TOT/ AND TOTA SUM
'RIOR_HTM ALLOWANCE FOR HTM
'RIOR_AFS ALLOWANCE FOR AFS
'RIOR_OTR ALLOWANCE OTR
 AND ELNA SUM
OTAL AND TOTA SUM
ITM PROVISIONS FOR CREDIT HTM
FS PROVISIONS FOR AFS
OTR PROVISIONS FOR OTR
 AND NTLN SUM
HTM NET CHARGE HTM
AFS NET CHARGE AFS
OTR NET OTR
_TOTAL T TOTAL SUM
_HTM OTHER HTM
_AFS OTHER AFS
_OTR OTHER OTR
'OTAL T TOTAL SUM
ITM ALLOWAN(SUM
'AFS ALLOWAN(SUM
)OTR ALLOWAN(SUM
Net charge NET CHAR(SUM
First Lien RE LOANS SUM
First Lien RE LOANS SUM
Closed-Enc RE LN 1-4 SUM
HELOCs LINE OF CR SUM
First Lien FOREIGN R SUM
Second / J FOREIGN R SUM
Student Lo STUDENT L SUM
Real Estate RE LOANS SUM
First Lien RE LOANS SUM
Second / J RE LOANS SUM

CRE Loans TOTAL CRE SUM
Constructi CONSTRU SUM
Multifamil MULTIFAM SUM
Nonfarm, I NONFARM SUM
Owner-Occ OWN OCC SUM
Non-Own OTHER NO SUM
Loans Secu FARMLAN SUM
Real Estate FOREIGN R SUM
CRE Loans FOREIGN C SUM
Constructi FOREIGN C SUM
Multifamil FOREIGN N SUM
Nonfarm, I FOREIGN N SUM
Owner-Occ FOREIGN SUM
Non-Own FOREIGN SUM
Loans Secu FOREIGN F SUM
C&I Loans COMMERC SUM
C&I Grade COMMERC SUM
Small Busi SMALL BU SUM
Business a BUSINESS SUM
Credit Carc CREDIT CA SUM
Other Con OTHER CO SUM
Auto Loans AUTO LOAN SUM
Other loan OTHER CO SUM
Other ALL OTHER SUM
Other Loan OTHER LOAN SUM
Loans to F FOREIGN C SUM
Agriculture AG LOANS SUM
Loans for p LOANS FOR SUM
Loans to D LOANS TO SUM
All Other ALL OTHER SUM
All Other ALL OTHER SUM
All Other L ALL OTHER SUM
Total Loan TOTAL LOAN SUM
Real Estate RE LOANS SUM
First Lien RE LOANS I SUM
Second / J RE LOANS SUM
CRE Loans CRE FVO L SUM
Loans Secu FARMLAN SUM
Real Estate FOREIGN R SUM
Residentia FOREIGN R SUM
CRE Loans FOREIGN C SUM
Loans Secu FOREIGN F SUM
C&I Loans COMMERC SUM
Credit Carc CREDIT CA SUM
Other Con OTHER CO SUM
All Other ALL OTHER SUM
Total Loan: TOTAL LOAN SUM
Valuation / VALUATIO SUM

Other loss ALL OTHER SUM
Total Othe TOTAL OTI SUM
Total Losse TOTAL LOS SUM
PRIOR
Real Estate ALLOWAN SUM
Residentia ALLOWAN SUM
First Lien ALLOWAN SUM
Closed-Enc ALLOWAN SUM
HELOCs ALLOWAN SUM
CRE Loans ALLOWAN SUM
Constructi ALLOWAN SUM
Multifamil ALLOWAN SUM
Nonfarm, I ALLOWAN SUM
Loans Secu ALLOWAN SUM
Real Estate ALLOWAN SUM
Residentia ALLOWAN SUM
CRE Loans ALLOWAN SUM
Farmland ALLOWAN SUM
C&I Loans ALLOWAN SUM
C&I Grade ALLOWAN SUM
Small Busi ALLOWAN SUM
Corporate ALLOWAN SUM
Credit Carc ALLOWAN SUM
Other Con ALLOWAN SUM
All Other ALLOWAN SUM
Unallocate ALLOWAN SUM
Real Estate PROVISION SUM
Residentia PROVISION SUM
First Lien PROVISION SUM
Closed-Enc PROVISION SUM
HELOCs PROVISION SUM
CRE Loans PROVISION SUM
Constructi PROVISION SUM
Multifamil PROVISION SUM
Nonfarm, I PROVISION SUM
Loans Secu PROVISION SUM
Real Estate PROVISION SUM
Residentia PROVISION SUM
CRE Loans PROVISION SUM
Farmland PROVISION SUM
C&I Loans PROVISION SUM
C&I Grade PROVISION SUM
Small Busi PROVISION SUM
Corporate PROVISION SUM
Credit Carc PROVISION SUM
Other Con PROVISION SUM
All Other PROVISION SUM
Unallocate PROVISION SUM

TOTAL

Noninteres:NON INTEFSUM
Pre-Provis PRE-PROVISUM
Pre-Provis PRE-PROVISUM
Total Trad TOTAL TRASUM
Total Othe TOTAL OTFSUM
Other I/S OTHER I/S SUM
Effective T EFFECTIVE AVERAGE

Reserve, piREPURCHASUM

Provisions REPURCAHSUM

Reserve, ciREPURCAHSUM

Net deferr:NET DEFERSUM

Net deferr:NET DEFERSUM

Total bank TOTAL BANSUM

Total bank BK EQ CAP SUM

Retained eRETAINED SUM

Average toAVERAGE 1SUM

Sale of per SALE OF P SUM

Conversior CONVERSIKSUM

Sale of co SALE OF SUM

Conversior CONVERSI SUM

Other adju OTHER AD.SUM

Net incom:NET INCONSUM

Changes inCHANGES SUM

Cash divid CASH DIVI SUM

Cash divid CASH DIVI SUM

Change in ESOP LIAB SUM

Cash divid CASH DIVI SUM

Sale of tre SALE OF T SUM

Purchase cPURCH TRISUM

Total asset TOTAL ASSSUM

Effect of c ACCOUNTISUM

Balance enEQUITY CASUM

Other com OTHER COSUM

Outstandir OUTSTANESUM

SUM

SUM

Supplemer SUPP LEV AVERAGE

Supplemer SUPPLEMERATIO Revised Revised field is not part of OCC file: "Field

Investmen:AMOUNT ISUM

Significant SIGNIFICA SUM

MSAs, net MSAS EXCISUM

DTAs arisir DTAS EXCESUM

Amount of DEDUCTIOSUM

Auction RaAUCTION RATE SECURITIES AFS HTM

CDO CDO AFS HTM

Auction RaAUCTION RATE SECURITIES AFS HTM ASUM

CLO CLO AFS HTM ASUM
CMBS CMBS AFS HTM ASUM
Common S COMMON STOCK AFS HTM ASUM
Auto ABS AUTO ABS AFS HTM ASUM

CDO CDO AFS_ SUM
Auction Ra AUCTION F SUM
|_MTG_PCD IN PCD
I_MTG_PCD IN PCD
|_HEL_PCD IN PCD
I_HEL_PCD IN PCD
_HEL_PCD LIENS PCD
_HEL_PCD LIENS PCD
LT1_PCD BALANCES PCD
PCD LOAN LOS PCD
|_MTG_HEL AND PCD
I_MTG_HEL AND PCD
OND_PCD LIENS PCD
OND_HEL_ LIENS PCD
Balances RE 1-4 FAN SUM
New origin RE 1-4 FAN SUM
Paydowns RE 1-4 FA SUM
Asset Purc RE 1-4 FA SUM
Asset Sales RE 1-4 FAN SUM
Loan Losse RE LOANS SUM
Balances RE 1-4 FAN SUM
New origin RE 1-4 FAN SUM
Paydowns RE 1-4 FA SUM
Asset Purc RE 1-4 FAN SUM
Asset Sales RE 1-4 FAN SUM
Loan Losse RE LOANS SUM
Balances RE 1-4 FAN SUM
New origin RE 1-4 FAN SUM
Paydowns RE 1-4 FAN SUM
Asset Purc RE 1-4 FAN SUM
Asset Sales RE 1-4 FAN SUM
Loan Losse RE LOANS SUM
Balances RE 1-4 FAN SUM
Balance fr RE 1-4 FAN SUM
Paydowns RE 1-4 FA SUM
Asset Purc RE 1-4 FA SUM
Asset Sales RE 1-4 FAN SUM
Loan Losse LINE OF CR SUM
Balances FOREIGN R SUM
New origin FOREIGN R SUM
Paydowns FOREIGN R SUM
Asset Purc FOREIGN R SUM
Asset Sales FOREIGN R SUM

Loan Losse FOREIGN R SUM
Balances FOREIGN R SUM
New origin FOREIGN R SUM
Paydowns FOREIGN R SUM
Asset Purc FOREIGN R SUM
Asset Sales FOREIGN R SUM
Loan Losse FOREIGN R SUM
Balances CORPORAT SUM
Paydowns CORPORAT SUM
Asset Purc CORPORAT SUM
Asset Sales CORPORAT SUM
Loan Losse CORPORAT SUM
Balances BUSINESS SUM
Paydowns BUSINESS SUM
Asset Purc BUSINESS SUM
Asset Sales BUSINESS SUM
Loan Losse BUSINESS SUM
Balances CHARGE C SUM
Balance fr CHARGE C SUM
Paydowns CHARGE C SUM
Asset Purc CHARGE C SUM
Asset Sales CHARGE C SUM
Loan Losse CHARGE C SUM
Balances BANK CAR SUM
Balance fr RE 1-4 FAN SUM
Paydowns BANK CAR SUM
Asset Purc BANK CAR SUM
Asset Sales BANK CAR SUM
Loan Losse BANK CAR SUM
Balances FOREIGN B SUM
Paydowns FOREIGN B SUM
Asset Purc FOREIGN B SUM
Asset Sales FOREIGN B SUM
Loan Losse FOREIGN B SUM
Balances FOREIGN B SUM
Paydowns FOREIGN B SUM
Asset Purc FOREIGN B SUM
Asset Sales FOREIGN B SUM
Loan Losse FOREIGN B SUM
Balances AUTO LOA SUM
New origin AUTO ORIC SUM
Paydowns AUTO PAY SUM
Asset Purc AUTO PUR SUM
Asset Sales AUTO SALE SUM
Loan Losse AUTO NET SUM
Balances FOREIGN A SUM
New origin FOREIGN A SUM
Paydowns FOREIGN SUM

Asset Purc FOREIGN A SUM
Asset Sales FOREIGN A SUM
Loan Losse FOREIGN A SUM
Balances AUTO LEA SUM
New origin AUTO LEA SUM
Paydowns AUTO LEA SUM
Asset Purc AUTO LEA SUM
Asset Sales AUTO LEA SUM
Loan Losse AUTO LEA SUM
Balances FOREIGN A SUM
New origin FOREIGN A SUM
Paydowns FOREIGN A SUM
Asset Purc FOREIGN A SUM
Asset Sales FOREIGN A SUM
Loan Losse FOREIGN A SUM
Balances STUDENT SUM
New origin STUDENT SUM
Paydowns STUDENT SUM
Asset Purc STUDENT SUM
Asset Sales STUDENT SUM
Loan Losse STUDENT SUM
Balances SMALL BU SUM
New origin SMALL BU SUM
Paydowns SMALL BU SUM
Asset Purc SMALL BU SUM
Asset Sales SMALL BU SUM
Loan Losse SMALL BU SUM
Balances FOREIGN S SUM
New origin FOREIGN S SUM
Paydowns FOREIGN S SUM
Asset Purc FOREIGN S SUM
Asset Sales FOREIGN S SUM
Loan Losse FOREIGN S SUM
Balances OTHER CO SUM
New origin OTHER CO SUM
Paydowns OTHER CO SUM
Asset Purc OTHER CO SUM
Asset Sales OTHER CO SUM
Loan Losse OTHER CO SUM
Balances FOREIGN SUM
New origin FOREIGN SUM
Paydowns FOREIGN SUM
Asset Purc FOREIGN SUM
Asset Sales FOREIGN C SUM
Loan Losse FOREIGN C SUM
Cash and b CASH AND SUM
Securites (SECURITIE SUM
Securities SECURITIE SUM

LESS: Alloc ALLOCATEI SUM
Commerci: COMMERC SUM
Trading as: TRADING A SUM
Performan PERFORM/ SUM
Unused co UNUSED C SUM
Current cr€ CURRENT (SUM
LESS: Exce: EXCESS AL SUM
Total risk- TOTAL RIS SUM
Retained r: RETAILED SUM
Financial s FINANCIAL SUM
All other a ALL OTHER SUM
All other o: ALL OTHER SUM
Risk-weigh RISK WEIG SUM
Capital req CAPITAL R SUM
Federal fur FEDERAL F SUM
Unused co UNUSED C SUM
Unsettled ! UNS TRAN: SUM

Value-at-r MR VAR SUM
Stressed V MR STRESS: SUM
Increment: IR CR SUM
Comprehe COMPREH SUM
Separate a SEP ACCT L SUM
Default fur DF CONT C SUM
Debt Posit DEBT POSI SUM
Equity Posi EQUITY PO SUM
Capital req CAP REQ S SUM
Standardiz STAND ME SUM
Modeled c MCRM SUM
Standardiz STAND ME SUM
Standardiz STAND ME SUM
Standardiz STAND ME SUM
Surcharge SURCHARC SUM
Additional ADDITION/ SUM
Sum of ite SUM 37 AN SUM
Residentia MORTGAG SUM
High Volat HVCRE EX SUM
Exposures EXPOSURE SUM
All other e ALL OTHER SUM
Residentia MORTGAG SUM
High Volat HVCRE EX SUM
Exposures EXPOSURE SUM
All other e ALL OTHER SUM
Held-to-m: ON BALAN SUM
Available-f ON BALAN SUM
Trading as: ON BALAN SUM
All other o ON BALAN SUM

Off-balance OFF BALANCE SUM
Repo-style REPO-STYLE SUM
Unused contracts UNUSED CONTRACTS SUM
Unconditional CANCELLED LAB SUM
RWA for portfolio RWA FOR PORTFOLIO SUM
Standardized STANDARIZED SUM
RWA for Balance Sheet RWA BALANCE SHEET SUM
Over-the-counter OTC DERIVATIVES SUM
Centrally cleared CLEARED CONTRACTS SUM
RWA for Derivatives RWA FOR DERIVATIVES SUM
Notional portfolio NOTIONAL PORTFOLIO SUM
Interest rate INTEREST RATE SUM
Foreign exchange FOREIGN EXCHANGE SUM
Credit (inventory) CREDIT INVENTORY SUM
Credit (non-inventory) CREDIT NON-INVENTORY SUM
Equity EQUITY SUM
Precious metals PRECIOUS METALS SUM
Other OTHER DERIVATIVES SUM
Notional portfolio NOTIONAL PORTFOLIO SUM
Interest rate INTEREST RATE SUM
Foreign exchange FOREIGN EXCHANGE SUM
Credit (inventory) CREDIT INVENTORY SUM
Credit (non-inventory) CREDIT NON-INVENTORY SUM
Equity EQUITY SUM
Precious metals PRECIOUS METALS SUM
Other OTHER SUM

Agency MBS AGENCY MBS AFS_OCIFV
Agency MBS AGENCY MBS AFS_OCIFV
Auction Rate AUCTION RATE SECURITIES AFS_HTM PROF
Agency MBS AGENCY MBS AFS_OCIFV

Agency MBS AGENCY MBS AFS_HTM PROF
Market risk MRK RISK SUM
Total RWA ADVANCE TOTAL RWA ADVANCE SUM
Total risk ADVANCE OPERATIONAL RISK SUM
Excess eligible EXCESS ELIGIBLE SUM
Operational ADVANCE OPERATIONAL RISK SUM
Assets subject ASSETS SUBJECT SUM
VaR-based VAR BASEL SUM
Stressed VAR STRESS VAR SUM
Incremental INCREMENTAL SUM
Comprehensive COMP RISK SUM
Non-mode NON MODE SUM
Net Long NON MODE SUM

Net Short NON MON SUM
Specific ri SPECIFIC R SUM
Sovereign ADD ON SC SUM
Governme ADD ON G SUM
Depository ADD ON DISUM
Public sect ADD ON PLSUM
Corporate ADD ON C SUM
Equity ADD ON EC SUM
Capital re CAP REQ D SUM
Other RW/ OTHER RW SUM
Credit RW ADV CREDISUM
Wholesale ADV WHOISUM
Balance S ADV CORP SUM
RWA ADV CORP SUM
Balance S ADV BANK SUM
RWA ADV BANK SUM
Balance S ADV SOV SUM
RWA ADV SOV SUM
Balance S ADV IPRE SUM
RWA ADV IPRE SUM
Schedule RHVCRE RCF SUM
RWA ADV HVCR SUM
Counterpa ADV COUNSUM
RWA of eli ADV RWA SUM
RWA of eli; ADV RWA SUM
RWA of eli ADV RWA SUM
RWA of eli; ADV RWA SUM
RWA of OT ADV RWA SUM
RWA of OT ADV RWA I SUM
Retail Exp ADV RETAI SUM
Balance S ADV RES M SUM
RWA ADV RES M SUM
Balance S ADV RES M SUM
RWA ADV RES M SUM
Balance S ADV RES M SUM
RWA ADV RES M SUM
Balance S ADV RES M SUM
RWA ADV RES SUM
Balance S ADV OTH F SUM
RWA ADV OTH F SUM
Balance S ADV SECZ SUM
RWA ADV SECZ SUM
Securitizat ADV SECZ SUM
Balance S ADV_SECZ SUM
RWA ADV_SECZ SUM
Balance S ADV SECZ SUM
RWA ADV_SECZ SUM
Balance S ADV_SECZ SUM

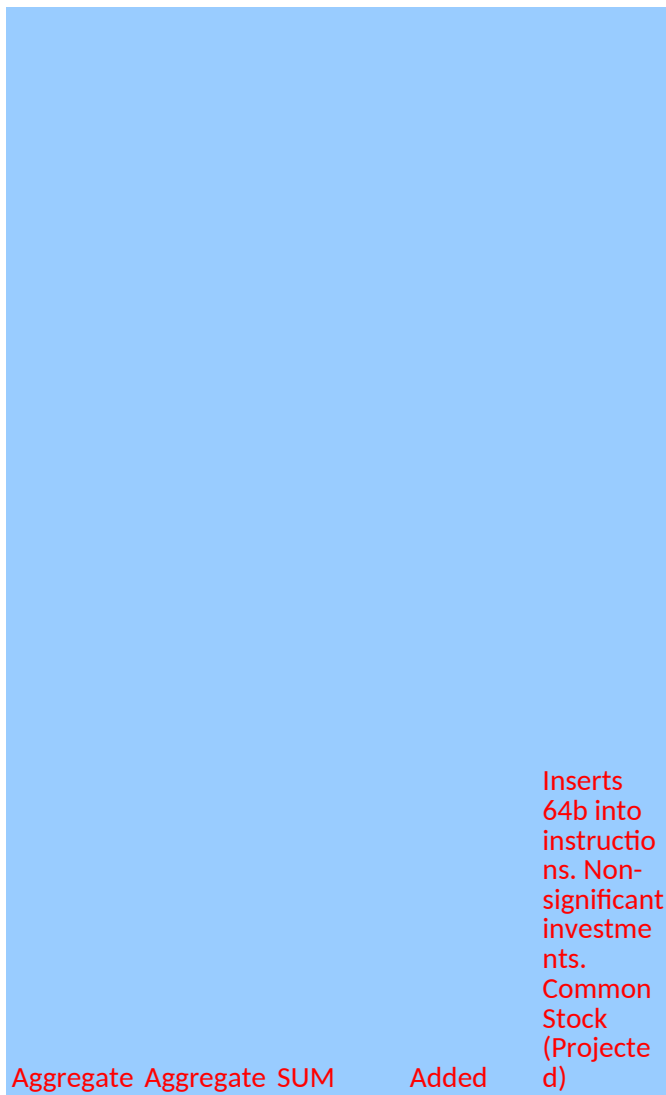
RWA	ADV_SECZ	SUM	
Cleared Tr:	ADV_CLEA	SUM	
Balance S	ADV_CLEA	SUM	
RWA	ADV_CLEA	SUM	
Balance S	ADV_CLEA	SUM	
RWA	ADV_CLEA	SUM	
Balance S	ADV_CLEA	SUM	
RWA	ADV_CLEA	SUM	
Equity Exp	ADV_EQUI	SUM	
Balance S	ADV_OTHE	SUM	
RWA	ADV_OTHE	SUM	
CVA Capita	ADV CVA	SUM	
Advanced	ADV CVA	SUM	
Unstressec	ADV UNSTI	SUM	
Stressed V:	ADV STRES	SUM	
Simple CV	ADV SIMPL	SUM	
Loans Secu	RE AGRICU	SUM	
Multifamil	RE MULTIF	SUM	
Loans for p	OTH LNS-P	SUM	
Agricultur	AGRICULTI	SUM	
Held to M	SECURITIE	SUM	
Available f	SECURITIE	SUM	Revised 2 is now 2a
HELOCs	RE 1-4 FAN	SUM	
Loans to F	FOREIGN C	SUM	
Unearned	UNEARNED	SUM	
Premises a	PREMISES	SUM	
OREO	OTHER RE/	SUM	
TOTAL ASS	TOTAL ASS	SUM	
Other Liab	OTHER LIA	SUM	
Total Liab	TOTAL LIA	SUM	
Noncontro	MINOR INT	SUM	
Allowance	ALLOWAN	SUM	
Goodwill	GOODWILL	SUM	
Mortgage	MORTGAG	SUM	
Other Bor	OTH BORR	SUM	
Total Bank	TOTAL BAN	SUM	
Common S	COMMON	SUM	
Surplus (Ex	SURPLUS	SUM	
Retained E	ACCUMUA	SUM	
Perpetual	PERPETUA	SUM	
Trading As	TRADING	SUM	
Trading Lia	TRADING L	SUM	
Subordinat	SUB NOTE	SUM	
First Lien	RE 1-4 FAN	SUM	
Closed-Enc	RE 1-4 FA	SUM	
All Other I	ALL OTHER	SUM	
Other Equi	OTHER EQI	SUM	
Accumulat	ACCUM OT	SUM	

Memo: All	ALLOW	FO	SUM		
Federal fur	FED	FUND	SUM		
Securities	SEC	PURCH	SUM		
Subordina	SUB	TRUP	SUM		
Owner-Occ	OWNER-O		SUM		
Non-Owne	OTHER	NO	SUM		
All Other L	ALL	OTHER	SUM		
Total Equit	TOTAL	EQL	SUM		
All Other	ALL	OTH L	SUM		
Equity Secu	Equity-FV	SUM		Added	New MDRM
Auto Loan	AUTO	LOA	SUM		
First Lien	RE 1-4	FA	SUM		
First Lien	RE 1-4	FA	SUM		
Closed-Enc	RE 1-4	FA	SUM		
HELOCs	RE 1-4	FAN	SUM		
First Lien	FOREIGN	R	SUM		
Second / J	FOREIGN	R	SUM		
Student Lo	STUDENT		SUM		
Total Secu	TOTAL	SEC	SUM	Revised	Adjusted formula
Securizati	SECZ	INV	SUM		
Securizati	SECZ	NON	SUM		
Real Estate	RE	LOANS	SUM		
First Lien	RE 1-4	FAN	SUM		
First Lien	RE 1-4	FAN	SUM		
Second / J	RE 1-4	FA	SUM		
CRE Loans	RE	TOTAL	SUM		
Constructi	RE	CONST	SUM		
Nonfarm, I	RE	NONFA	SUM		
Real Estate	FOREIGN	R	SUM		
First Lien	FOREIGN	R	SUM		
Second / J	FOREIGN	R	SUM		
CRE Loans	FOREIGN	C	SUM		
Constructi	FOREIGN	C	SUM		
Multifamil	FOREIGN	N	SUM		
Nonfarm, I	FOREIGN		SUM		
Owner-Occ	FOREIGN		SUM		
Non-Owne	FOREIGN		SUM		
Loans Secu	FOREIGN		SUM		
C&I Loans	COMMERC		SUM		
C&I Grade	COMMERC		SUM		
Small Busi	SMALL	BU	SUM		
Corporate	CORPORAT		SUM		
Business C	BUSINESS		SUM		
Credit Carc	CREDIT	CA	SUM		
Charge Car	CHARGE	C	SUM		
Bank Card	BANK	CAR	SUM		
Other Con	OTHER	CO	SUM		
Student Lo	STUDENT		SUM		

Other loan OTHER COI SUM
Other ALL OTHE SUM
Other Loan OTHER LO/ SUM
Loans to D LOANS TO SUM
All Other ALL OTHER SUM
Total Loan TOTAL LOA SUM
Real Estate RE LOANS SUM
First Lien RE 1-4 FAN SUM
Second / J RE 1-4 FA SUM
CRE Loans RE TOTAL SUM
Constructi RE CONSTF SUM
Multifamil RE MULTIF SUM
Nonfarm, I RE NONFA SUM
Owner-Occ OWNER-OI SUM
Non-Ownere OTHER NO SUM
Loans Secu RE AGRICU SUM
Real Estate FOREIGN R SUM
CRE Loans FOREIGN C SUM
Constructi FOREIGN C SUM
Multifamil FOREIGN I SUM
Nonfarm, I FOREIGN SUM
Owner-Occ FOREIGN SUM
Non-Ownere FOREIGN SUM
Loans Secu FOREIGN F SUM
C&I Loans COMMERC SUM
C&I Grade COMMERC SUM
Small Busi SMALL BU: SUM
Business a BUSINESS SUM
Credit Carc CREDIT CA SUM
Other Con OTHER CO SUM
Auto Loans AUTO LOA SUM
Other loan OTHER COI SUM
Other ALL OTHE SUM
Other Loan OTHER LO/ SUM
Loans to F FOREIGN C SUM
Agriculturæ AGRICULTI SUM
Loans for p OTH LNS-P SUM
Loans to D LOANS TO SUM
All Other ALL OTHER SUM
All Other ALL OTH L SUM
All Other L ALL OTHER SUM
Total Loan TOTAL LOA SUM
Real Estate RE LOANS SUM
First Lien RE LOANS I SUM
Second / J RE LOANS SUM
CRE Loans CRE FVO L SUM
Loans Secu FARMLANI SUM
Real Estate FOREIGN R SUM

Residential FOREIGN R SUM
 CRE Loans FOREIGN C SUM
 Loans Secu FOREIGN F SUM
 C&I Loans COMMERC SUM
 Credit Carc CREDIT CA SUM
 Other Con OTHER CO SUM
 Other Loar ALL OTHER SUM
 Total Loan: TOTAL LOA SUM
 Loans and LN&LS NO SUM
 Total Intan INTANGIBL SUM
 Cash and c CASH AND SUM
 Commerci: ALL OTHE SUM
 Residential ALL OTHER SUM
 Farmland ALL OTHE SUM
 Collateral COLLATER/ SUM
 Autos COLLATER/ SUM
 Other COLLATER/ SUM
 Other Asse OTHER AS: SUM
 Total Othe TOTAL OT: SUM
 Deposits ir DOMESTIC SUM
 Deposits ir FOREIGN D SUM
 Deposits DEPOSITS SUM
 Federal fu FED FUND: SUM
 Unused Co UNUSED C SUM
 Total capit TOTAL CAF SUM
 Total capit TOTAL CAF SUM
 Allowance ALLOWAN: SUM
 Tier 2 capit TIER2 CAPI SUM
 Tier 1 leve TIER 1 LE AVERAGE Revised Revised field is not part of OCC file: "Field
 Total capit TOTAL CAF AVERAGE
 Tier 1 capit TIER 1 CAP AVERAGE Revised Revised field is not part of OCC file: "Field
 Tier 1 capi TIER1 CAP AVERAGE
 Tier 1 capi TIER 1 CAP AVERAGE
 Total risk RWA STAN SUM
 Total asset TOTAL ASS SUM
 Accumulat AOCI SUM
 Other dedi OTH DEDU SUM
 BACKS_FED SUM
 BACKS_STATE SUM
 BACKS_OTR SUM
 _DTAS_FED SUM
 _DTAS_STATE SUM
 _DTAS_OTR SUM
 IP_DIFF_FED SUM
 IP_DIFF_STATE SUM
 IP_DIFF_OTR SUM
 _DTAS_TEMP_DIFF_FE SUM
 _DTAS_TEMP_DIFF_S1 SUM

_DTAS_TEMP_DIFF_O SUM
Aggregate AMOUNT I SUM
25 percent 25 PERCENT SUM
Amount to AMOUNT I SUM



Inserts
64b into
instructions. Non-
significant investme
nts.
Common
Stock
(Projecte
d)

Aggregate Aggregate SUM Added
Investmen COMMON SUM

Common e COMMON AVERAGE Revised Revised field is not part of OCC file: "Field

AOCI opt-c AOCI OPT OUT ELECTION

Common e MINORITY SUM

Common e CET1 BEFO SUM

Goodwill n GOODWILL SUM

Intangible OTH INTAN SUM

Deferred t: NET DEFER SUM

AOCI relat AOCI ON A SUM

AOCI relat AOCI ON A SUM

AOCI relat AOCI ON C SUM

AOCI relat AOCI ON D SUM

AOCI relat AOCI IN H SUM

AOCI relat AOCI ON C SUM

All other d ALL OTHER SUM

Non-signifi NONSIGNII SUM

Subtotal (i SUBTOTAL SUM

Amount to CET1 DEDL SUM
Amount to CET1 DED SUM
Amount to CET1 DEDL SUM
Deduction: DEDUCTIO SUM
Total adju TOTAL ADJ SUM
Common e COMMON SUM
Common e COMMON SUM
Additional ADDITION/ SUM
Non-qualif NONQUAL SUM
Tier 1 minc TIER1 MIN SUM
Additional ADDITION/ SUM
Additional ADDITION/ SUM
Additional ADDITION/ SUM
Tier 2 capi TIER 2 CA SUM
Non-qualif NONQUAL SUM
Total capit TOTAL CAF SUM
Tier 2 capi TIER 2 BE SUM
Tier 2 capi TIER 2 CA SUM
Deduction: DEDUCTIO SUM
Unrealized UNREALIZE SUM
Other dedi OTHER DEI SUM
Gross signi SIGNIFICA SUM
Permitted OFFSET SH SUM
Significant SIGNIFICA SUM
10 percent CET1 10 P SUM
10 percent CET1 10 P SUM
10 percent CET1 10 P SUM
Total mort TOTAL MS SUM
Associated DTLS EXTI SUM
Mortgage : MSAS NET SUM
Sum of ite CET1 DED SUM
15 percent CET1_15PC SUM
Sum of ite CET1 DEDL SUM
Item 112 n CET1 NET SUM
Amount to CET1 AMT SUM
BACKS SUM
Common d COMMON SUM
Issuance o COMMON SUM
Other issu OTHER IS SUM
Total issu TOTAL IS SUM
Share repu SHARES RE SUM
Other shar OTHER SH/ SUM
Total shar TOTAL SHA SUM
Trust prefe OUTSTANE SUM
DTAs arisir DTAS NOT SUM
Common s COMMON SUM
Aggregate NONSIGNII SUM
10 percent NONSIGNII SUM

Amount of NONSIGNISUM Revised Adjusts formula

Deferred t: DEFERRED SUM

Valuation : VALUATIO SUM

Deferred t: DTAS FROM SUM

Valuation VALUATIOISUM

(Advanced TOTAL CAF SUM

(Advanced TOTAL CAF SUM

(Advanced ELIGIBLE SUM

(Advanced TIER2 CAP SUM

(Advanced TOTAL CAF AVERAGE Revised Revised field is not part of OCC file: "Field

(Advanced TIER 1 CAP AVERAGE Revised Revised field is not part of OCC file: "Field

(Advanced RWA ADV# SUM

(Advanced CET 1 RAT AVERAGE Revised Revised field is not part of OCC file: "Field

(Advanced TIER 2 BE SUM

SUM

Realized G. AVAILABLE SUM

Realized G. HELD-TO-NSUM Revised Changed to 127a

Net intere: NET INTER SUM

Noninteres: NON INTEF SUM

AND ELNA SUM

Income (lo INCOME BISUM

Applicable APPLICABL SUM

INCOME IBSUM Revised Changed formula

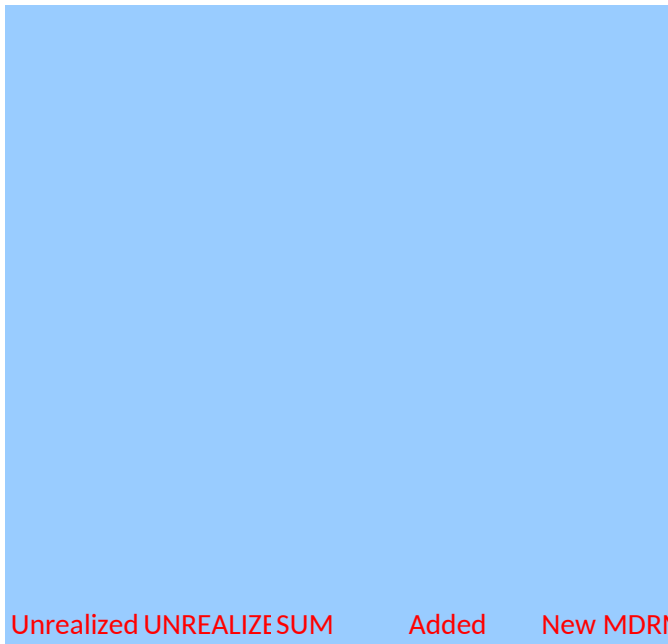
Discontinua NET EXTRA SUM

Net incom: NET INCON SUM

Goodwill i: GOODWILL SUM

Net incom: NET INC - SUM

Net incom: NET INC - SUM



Unrealized UNREALIZE SUM Added New MDRM

PRIOR_TOTAL AND TOTAL SUM
 PRIOR_HTM ALLOWANCE FOR HTM
 PRIOR_AFS ALLOWANCE FOR AFS
 PRIOR_OTR ALLOWANCE OTR
 AND ELNA SUM
 TOTAL AND TOTAL SUM
 HTM PROVISIONS FOR CREDIT HTM
 AFS PROVISIONS FOR AFS
 OTR PROVISIONS FOR OTR
 AND NTLN SUM
 HTM NET CHARGE HTM
 AFS NET CHARGE AFS
 OTR NET OTR
 _TOTAL TOTAL SUM
 _HTM OTHER HTM
 _AFS OTHER AFS
 _OTR OTHER OTR
 TOTAL TOTAL SUM
 HTM ALLOWANCE SUM
 AFS ALLOWANCE SUM
 OTR ALLOWANCE SUM
 Net charge NET CHARGE SUM
 First Lien RE LOANS SUM
 First Lien RE LOANS SUM
 Closed-End RE LN 1-4 SUM
 HELOCs LINE OF CREDIT SUM
 First Lien FOREIGN RESUM
 Second / J FOREIGN RESUM
 Student Loan STUDENT LOAN SUM
 Real Estate RE LOANS SUM
 First Lien RE LOANS SUM
 Second / J RE LOANS SUM

CRE Loans TOTAL CRE SUM
Constructi CONSTRU SUM
Multifamil MULTIFAM SUM
Nonfarm, I NONFARM SUM
Owner-Occ OWN OCC SUM
Non-Own OTHER NO SUM
Loans Secu FARMLAN SUM
Real Estate FOREIGN R SUM
CRE Loans FOREIGN C SUM
Constructi FOREIGN C SUM
Multifamil FOREIGN N SUM
Nonfarm, I FOREIGN N SUM
Owner-Occ FOREIGN SUM
Non-Own FOREIGN SUM
Loans Secu FOREIGN F SUM
C&I Loans COMMERC SUM
C&I Grade COMMERC SUM
Small Busi SMALL BU SUM
Business a BUSINESS SUM
Credit Carc CREDIT CA SUM
Other Con OTHER CO SUM
Auto Loans AUTO LOA SUM
Other loan OTHER COI SUM
Other ALL OTHER SUM
Other Loan OTHER LOA SUM
Loans to F FOREIGN C SUM
Agricultur AG LOANS SUM
Loans for p LOANS FOI SUM
Loans to D LOANS TO SUM
All Other ALL OTHER SUM
All Other ALL OTHER SUM
All Other L ALL OTHER SUM
Total Loan TOTAL LOA SUM
Real Estate RE LOANS SUM
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Second / J RE LOANS SUM
CRE Loans CRE FVO L SUM
Loans Secu FARMLAN SUM
Real Estate FOREIGN R SUM
Residentia FOREIGN R SUM
CRE Loans FOREIGN C SUM
Loans Secu FOREIGN F SUM
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Other Con OTHER COI SUM
All Other ALL OTHER SUM
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Other FOREIGN CAVERAGE
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Revenues - FIRM REVE SUM
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Revenues - FIRM REVE SUM
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CRE Loans WGT AVG ISUM
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Auto Loans WGT AVG ISUM
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CMBS CMBS AFS SUM

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Common S COMMON SUM
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I_MTG_PCD
|_HEL_PCD
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_HEL_PCD
_HEL_PCD
LT1_PCD
PCD
|_MTG_HEL_FOR_PCD
I_MTG_HEL_FOR_PCD
OND_PCD
OND_HEL_PCD
1_5_PCD
6_9_PCD
Balances RE 1-4 FAN SUM
New origin RE 1-4 FAN SUM
Paydowns RE 1-4 FA SUM
Asset Purc RE 1-4 FA SUM
Asset Sales RE 1-4 FAN SUM
Loan Losse RE LOANS SUM
Balances RE 1-4 FAN SUM
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Paydowns RE 1-4 FA SUM
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Asset Sales RE 1-4 FAN SUM
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Commerci: COMMERC SUM
Trading as: TRADING A SUM
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Unused co UNUSED C SUM
Current cr€ CURRENT (SUM
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Total risk- TOTAL RIS SUM
Retained r€ RETAILED SUM
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All other a ALL OTHER SUM
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Unsettled t UNS TRAN: SUM
Funding V€ FUNDING \ SUM

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SUM

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LD75 + CPSSLD76 + CP SUM

LD89 + CPSSLD90 SUM

.E01 SUM
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11 SUM

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Value-at-r MR VAR SUM
Stressed V MR STRESS:SUM
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Residentia MORTGAG SUM
High Volat HVCRE EX SUM
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Precious m PRECIOUS SUM
Other OTHER SUM

CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825
(CASAN835 + CASAJ154 + CASA1651 + CASAN826) - CASAJ152

None

None

None

None

None

None

None

None

max(CASAN816, CASAN817)

None

~~None~~
CASAN819 + CASAN820 + CASAN821 + CASAN822 + CASAN823 + CASAN824

None

None

None

None

None

None

None

None

((CASAN836 + CASAN847 + CASAN854) + if(CASAN867>0,CASAN867,CASAN866) + if(CASAN874>0,CASAN874,0)

CASAN838 + CASAN840 + CASAN842 + CASAN844 + CASAN846

None

None

None

None

None

None

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None

None

~~None~~
CASAN848 + CASAN849 + CASAN850 + CASAN851 + CASAN852 + CASAN853

None

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None

CASAN856 + CASAN858 + CASAN860 + CASAN862 + CASAN864

None

None

None

None

None

None

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None

None

None

None

None

CASAN869 + CASAN871 + CASAN873

None

None

None

None

None

None

CASAN876 + CASAN878 + CASAN880

None

None

None

None

None

None

None

None

None

CASAN885 + CASAN888

CASAN886 + CASAN887

None

None

None

CASD8274 + CASD5311

CASD8274 + CASD5311

None

CASDP870 - CASDP872

If D_DT >= '20200630' then (100 * CASD8274/CASKA224) else (CASD8274/CASKA224)

If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)

If D_DT >= '20200630' then (100 * CASD8274/CASDA223) else (CASD8274/CASDA223)

CASDP859 + CASDP865

CASDP859 + CASDP865

None

CASK3368 - CASDP875 - CASDB596

None

None

None

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None

None

None

None

.25 * CASDP852

max (0, CASDLF18 - CASDLF19)

None

None

If D_DT >= '20200630' then (100 * CASDP859/CASDA223) else (CASDP859/CASDA223)

None

None

CASDP742 + CASK3247 + CASDB530 + CASDP839

None

None

None

None

None

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None

CASDP840 - (CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + CASDP84

max (0, CASDQ261 - CASDQ262)

max (0, CASDQ265 - CASDQ262)

max (0, CASDQ296 - CASDQ262)

None

CASKP853 + CASKLF29 + CASKP854 + CASKP855 + CASKP856 + CASDP857

CASDP852 - CASDP858

CASDP852 - CASDP858

None

None

None

CASDP860 + CASDP861 + CASDP862

None

None

None

None

None

CASDP866 + CASDP867 + CASDP868 + CASD5310 + CASDQ257

None

None

None

None

None

None

max(0, CASDQ259 - CASDQ260)

If Category not in ("1","2") and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0, CASDP852*0.10)

If Category not in ("1","2") and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0, CASDP852*0.10)

If Category not in ("1","2") and d_dt >= '20200630' then max(0, CASDP852*0.25) else max(0, CASDP852*0.10)

None

None

CASDQ263 - CASDQ264

CASDQ261 + CASDQ265 + CASDQ296

If D_DT <= '2017-12-31' or ID_RSSD not in Advanced Approach list then CASDP852*0.15, else (CASDP852 - CASI

CASDP853 + CASDP854 + CASDP855

CASDQ266 - CASDQ268

max (0, CASDQ269 - CASDQ267)

None

If CASK4460 <> null and CASDQ946 <>null, then CASK4460/CASDQ946; else 0.

None

None

CASDQ283 + CASDQ284

None

None

CASDQ286 + CASDQ287

None

None

None

None

None

None

From 20130930-20151231 reported, 20160630 derived as CASDR650-CASDR651, from 20161231-99991231 rep

None

None

.10(CASDP840 - sum(CASDP841 + CASDP842 + CASDP843 + CASDP844 + CASDP845 + CASDP846 + CASDP847 + C

From 20160630-20200630: max((CASDR643-CASDR646),0).

From 20201231-99991231: if CASDR646 >= CASDR643 then 0 else (CASDR643-CASDR646) * (CASDLG29 / CASDF

None

None

None

None

CASD8274 + CASE5311

CASD8274 + CASE5311

None

None

CASE3792/CASEA223

CASD8274/CASEA223

CASAA223

CASDP859/CASEA223

None

CASIP581 + CASI4230 + CASIP627 - CASIP626

None

None

None

None

CASIP604 + CASIP614 + CASIP618 + CASIP622 + CASIP623 + CASIP624 + CASIP625

CASI4310 - CASI4302

None

From 20130930-20190630 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 - (CASI4230 + CASIP633 + C

None

CASIG104 - CASIG103

None

None

CASI4300 + CASI4320

None

CASIP581 + CASIKU70 + CASIKU71 + CASIKU72

None

None

None

CASI4230 + CASIKU80 + CASIKU81 + CASIKU82

CASI4230 + CASIKU80 + CASIKU81 + CASIKU82

None

None

None

CASIP626 + CASIKU84 + CASIKU85 + CASIKU86

None

None

None

CASIP627 + CASIKU88 + CASIKU89 + CASIKU90

None

None

None

CASI3123 + CASIKU92 + CASIKU93 + CASIKU94

CASIKU70 + CASIKU80 + CASIKU88 - CASIKU84

CASIKU71 + CASIKU81 + CASIKU89 - CASIKU85

CASIKU72 + CASIKU82 + CASIKU90 - CASIKU86

None

None

None

None

None

None

None

None

CASIP522 + CASIP523 + CASIP524 + CASIP530

CASIP386 + CASIP394

CASIP402 + CASIP412

CASIP525 + CASIP526 + CASIP527

None

None

CASIP528 + CASIP529

None

None

None

CASIP420 + CASIP428 + CASIP532 + CASIP538

CASIP533 + CASIP534 + CASIP535

None

None

CASIP536 + CASIP537

None

None

None

CASIP540 + CASIP541 + CASIP542

None

None

None

None

CASIP545 + CASIP496 + CASIP546 + CASIP547

None

None

None

CASIP549 + CASIP550 + CASIP551 + CASIP552 + CASIP553

None

None

None

None

CASIP554 + CASIP555

None

None

CASIP521 + CASIP531 + CASIP539 + CASIP543 + CASIP544 + CASIP548

CASIP558 + CASIP559 + CASIP560 + CASIP561

None

None

None

None

CASIP563 + CASIP564 + CASIP565

None

None

None

None

None

None

None

CASIP557 + CASIP562 + CASIP566 + CASIP567 + CASIP568 + CASIP569

None

None

CASIC216 + CASIP577 + CASIP578

CASIP556 + CASIP570 + CASIP579

None

CASIP583 + CASIP587 + CASIP591

CASIP584 + CASIP585 + CASIP586

None

None

None

CASIP588 + CASIP589 + CASIP590

None

None

None

None

CASIP593 + CASIP594 + CASIP595

None

None

None

CASIP597 + CASIP598 + CASIP599

None

None

None

None

None

None

None

CASIP605 + CASIP609 + CASIP613

CASIP606 + CASIP607 + CASIP608

None

None

None

CASIP610 + CASIP611 + CASIP612

None

None

None

None

CASIP615 + CASIP616 + CASIP617

None

None

None

CASIP619 + CASIP620 + CASIP621

None

None

None

None

None

None

None

None

None

None

CASI4074 + CASI4079 - CASIP630

CASIP631

None

CASIP579

None

$(\text{CASI4302} / \text{CASI4310}) * 100$

None

None

CASIP637 + CASIP638 - CASIP195

None

None

CASKB508 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 + CASK4356 + CASKB511 -

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CASDA224

None

CASK3217 + CASKB507

None

None

None

None

None

CASD8274/CASKHK22

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CASSB704 - CASSA222 - CASS3128

None

None

None

None

From 20140930-20151231, CASSS628 + CASS1651, from 20160630 - 99991231, CASSS628 + CASSS581

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CASSS305+CASSS306+CASSS307

None

None

None

max(CASSS325, CASSS333)

.08(CASSS335)

None

CASSB825+CASSS344

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CASSN811 + CASSN812 + CASSS311 + CASSN813 + CASSN814 + CASSS345

From 20140930 - 20151231 derived as CASS0010 + CASSC225 + CASS1754 + CASS1773 + CASSS413 + CASSS419

None

None

From 20140930-20151231, CASSS495 + CASSS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASSS515

CASSS630 + CASSS631 + CASSS632 + CASSS633 + CASSS634 + CASSS635 + CASSS636

None

None

None

None

None

None

None

CASSS638 + CASSS639 + CASSS640 + CASSS641 + CASSS642 + CASSS643 + CASSS644

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSAN811 + CPSAN812 + CPSAN813 + CPSAN814 + CPSAN815 + CPSAN818 + CPSAN825

(CPSAN835 + CPSAJ154 + CPSA1651 + CPSAN826) - CPSAJ152

None

None

None

None

None

None

None

None

max(CPSAN816, CPSAN817)

None

None

CPSAN819 + CPSAN820 + CPSAN821 + CPSAN822 + CPSAN823 + CPSAN824

None

None

None

None

None

None

None

None

((CPSAN836 + CPSAN847 + CPSAN854) + if(CPSAN867>0,CPSAN867,CPSAN866) + if(CPSAN874>0,CPSAN874,0) +

CPSAN838 + CPSAN840 + CPSAN842 + CPSAN844 + CPSAN846

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSAN856 + CPSAN858 + CPSAN860 + CPSAN862 + CPSAN864

None

None

None

None

None

None

None

None

None

None

None

None

CPSAN869 + CPSAN871 + CPSAN873

None

None

None

None

None

None

CPSAN876 + CPSAN878 + CPSAN880

None

None

None

None

None

None

None

None

None

CPSAN885 + CPSAN888

CPSAN886 + CPSAN887

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSBP729 + CPSBP730 + CPSBP731

CPSBP640 + CPSBP726 + CPSB3545 + CPSBP727 + CPSBP736

None

CPSBP739 + CPSBP740 + CPSB3548 + CPSB3190 + CPSB4062 + CPSBC699 + CPSB2750

None

CPSI3123

None

None

None

CPSB3283 + CPSB3230 + CPSB3240 + CPSB3247 + CPSBB530 + CPSBA130

None

None

None

None

None

None

None

CPSBP644 + CPSBP645

None

None

None

None

None
None
None
None
None
None
None
CPSB3210 + CPSB3000
None
None
None
CPSRP381
CPSRP389
CPSRP397
CPSRP405
CPSRP415
CPSRP423
CPSRP491
CPSB1754 + CPSB1773 + CPSBJA22
None
None
CPSB5367 + CPSBP646 + CPSBP647 + CPSB1420
None
None
CPSB5368 + CPSB1797
CPSBP648 + CPSB1460 + CPSBP649
None
CPSBF160 + CPSBF161
CPSBP651 + CPSBP652 + CPSBP653 + CPSBP659
None
None
CPSBP654 + CPSBP655 + CPSBP656
None
None
CPSBP657 + CPSBP658
None
None
None
CPSBP661 + CPSBP662 + CPSBP663 + CPSBP664
None
None
None
None
CPSBP666 + CPSBP667
None
None
CPSBK137 + CPSBP669 + CPSBP670 + CPSBP671
None

None

None

CPSB2081 + CPSB1590 + CPSB1545 + CPSBP673 + CPSBP674

None

CPSBJ451 + CPSBF163

CPSBP643 + CPSBP650 + CPSBP660 + CPSBP665 + CPSBP668 + CPSBP672

CPSBP677 + CPSBP678 + CPSBP679 + CPSBP685

CPSBP381 + CPSBP389

CPSBP397 + CPSBP405

CPSBP680 + CPSBP681 + CPSBP682

None

None

CPSBP683 + CPSBP684

None

None

None

CPSBP415 + CPSBP423 + CPSBP687 + CPSBP693

CPSBP688 + CPSBP689 + CPSBP690

None

None

CPSBP691 + CPSBP692

None

None

None

CPSBP695 + CPSBP696 + CPSBP697

None

CPSRP497 + CPSRP503

CPSRP431 + CPSRP436 + CPSRP457

CPSRP441 + CPSRP449 + CPSRP462

CPSBP700 + CPSBP491 + CPSBP701 + CPSBP702

CPSRP467 + CPSRP473

None

CPSRP479 + CPSRP485 + CPSRP509 + CPSRP515

CPSBP704 + CPSBP705 + CPSBP706 + CPSBP707 + CPSBP708

None

None

None

None

CPSBP709 + CPSBP710

None

None

CPSBP676 + CPSBP686 + CPSBP694 + CPSBP698 + CPSBP699 + CPSBP703

CPSBP713 + CPSBP714 + CPSBP715 + CPSBP716

CPSB5367 - CPSBP677

CPSBP646 - CPSBP678

CPSBP647 - CPSBP679

CPSB1420 - CPSBP685

CPSBP718 + CPSBP719 + CPSBP720

CPSBP651 + CPSBP652 - CPSBP415 - CPSBP423

CPSBP653 - CPSBP687

CPSBP659 - CPSBP693

CPSBP660 - CPSBP694

CPSBP665 - CPSBP698

CPSBP668 - CPSBP699

CPSBP672 - CPSBP703

CPSBP712 + CPSBP717 + CPSBP721 + CPSBP722 + CPSBP723 + CPSBP724

CPSBP675 - CPSB2123 - CPSB3123

CPSB3163 + CPSB3164 + CPSBB026 + CPSB5507

None

None

None

None

CPSBP733 + CPSBP734

None

None

None

CPSBP728 + CPSBB987 + CPSBB989 + CPSB2145 + CPSB2150 + CPSBP732 + CPSBP735

None

None

CPSBP737 + CPSBP738

None

None

CPSD8274 + CPSD5311

CPSD8274 + CPSD5311

None

CPSDP870 - CPSDP872

If D_DT >= '20200630' then (100 * CPSD8274/CPSDA224) else (CPSD8274/CPSDA224)

If D_DT >= '20200630' then (100 * CPSD3792/CPSDA223) else (CPSD3792/CPSDA223)

If D_DT >= '20200630' then (100 * CPSD8274/CPSDA223) else (CPSD8274/CPSDA223)

CPSDP859 + CPSDP865

CPSDP859 + CPSDP865

None

CPSK3368 - CPSDP875 - CPSDB596

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None
None
.25 * CPSDP852
max (0, CPSDLF18 - CPSDLF19)

None
None
IF D_DT >= '20200630' then (100 * CPSDP859/CPSDA223) else (CPSDP859/CPSDA223)
None
None
CPSDP742 + CPSK3247 + CPSDB530 + CPSDP839
None
None
None
None
None
None
None
None
None
None
None
None
None
None
CPSDP840 - (CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848

max (0, CPSDQ261 - CPSDQ262)
max (0, CPSDQ265 - CPSDQ262)
max (0, CPSDQ296 - CPSDQ262)
None
CPSKP853 + CPSKLF29 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857
CPSDP852 - CPSDP858
CPSDP852 - CPSDP858
None
None
None
CPSDP860 + CPSDP861 + CPSDP862
None
None
None
None
None
None
CPSDP866 + CPSDP867 + CPSDP868 + CPSD5310 + CPSDQ257
None
None
None
None
None
None
max(0, CPSDQ259 - CPSDQ260)
If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then CPSDP852*0.15, else (CPSDP852 - C
If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then CPSDP852*0.15, else (CPSDP852 - C
If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then CPSDP852*0.15, else (CPSDP852 - C
None
None
CPSDQ263 - CPSDQ264
CPSDQ261 + CPSDQ265 + CPSDQ296
If CCARP007 < '2018-01-01' or ID_RSSD not in Advanced Approach list then CPSDP852*0.15, else (CPSDP852 - C
CPSDP853 + CPSDP854 + CPSDP855
CPSDQ266 - CPSDQ268
If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max (0, CPSDQ26
None
If CPSK4460 <> null and CPSDQ946 <>null, then CPSK4460/CPSDQ946; else 0.
None
None
CPSDQ283 + CPSDQ284
None
None
CPSDQ286 + CPSDQ287
None
From 20130930-20151231 reported, 20160630 derived as CPSDR650-CPSDR651, from 20161231 -9991231 repc
None
None
.10(CPSDP840 - sum(CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CF

From 20160630-20200630: If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] t
From 20201231-99991231: if CPSDR646 >= CPSDR643 then 0 else (CPSDR643 - CPSDR646) * (CPSDR643 / CPSDI

None

None

None

None

CPSD8274 + CPSE5311

CPSD8274 + CPSE5311

None

None

CPSE3792/CPSEA223

CPSD8274/CPSEA223

CPSAA223

CPSDP859/CPSEA223

None

CPSIP581 + CPSI4230 + CPSIP627 - CPSIP626

From 20130930-20160630 derived as (Total CPSPN234 where CCARP092=AFS Securities (OTTI PROJ) where PROJ01 and OTTI_PROJ CCARP009 are equal and PROJ01 and OTTI_PROJ CCARP006 are equal)*-1, from 20161231-99991231 reported

None

CPSN4074

CPSN4079

CPSIP604 + CPSIP614 + CPSIP618 + CPSIP622 + CPSIP623 + CPSIP624 + CPSIP625

CPSI4310 - CPSI4302

None

From 20130930-20190630 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 - (CPSI4230 + CPSIP633 + CF

None

CPSIG104 - CPSIG103

CPSNC216

None

CPSI4300 + CPSI4320

None

CPSIP581 + CPSIKU70 + CPSIKU71 + CPSIKU72

None

None

None

CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82

CPSI4230 + CPSIKU80 + CPSIKU81 + CPSIKU82

None

None

None

CPSIP626 + CPSIKU84 + CPSIKU85 + CPSIKU86

None

None

None

CPSIP627 + CPSIKU88 + CPSIKU89 + CPSIKU90

None

None

None

CPSI3123 + CPSIKU92 + CPSIKU93 + CPSIKU94

CPSIKU70 + CPSIKU80 + CPSIKU88 - CPSIKU84

CPSIKU71 + CPSIKU81 + CPSIKU89 - CPSIKU85

CPSIKU72 + CPSIKU82 + CPSIKU90 - CPSIKU86

From 20130930-20160630 derived as CPSRP195, from 20161231-99991231 reported

CPSRP386

CPSRP394

CPSRP402

CPSRP412

CPSRP420

CPSRP428

CPSRP496

CPSIP522 + CPSIP523 + CPSIP524 + CPSIP530

CPSIP386 + CPSIP394

CPSIP402 + CPSIP412

CPSIP525 + CPSIP526 + CPSIP527

None

None

CPSIP528 + CPSIP529

None

None

None

CPSIP420 + CPSIP428 + CPSIP532 + CPSIP538

CPSIP533 + CPSIP534 + CPSIP535

None

None

CPSIP536 + CPSIP537

None

None

None

CPSIP540 + CPSIP541 + CPSIP542

None

CPSRP502 + CPSRP508

CPSRP435 + CPSRP440 + CPSRP461

CPSRP448 + CPSRP456 + CPSRP466

CPSIP545 + CPSIP496 + CPSIP546 + CPSIP547

CPSRP472 + CPSRP478

None

CPSRP484 + CPSRP490 + CPSRP514 + CPSRP520

CPSIP549 + CPSIP550 + CPSIP551 + CPSIP552 + CPSIP553

None

None

None

None

CPSIP554 + CPSIP555

None

None

CPSIP521 + CPSIP531 + CPSIP539 + CPSIP543 + CPSIP544 + CPSIP548

CPSIP558 + CPSIP559 + CPSIP560 + CPSIP561

None

None

None

None

CPSIP563 + CPSIP564 + CPSIP565

None

None

None

None

None

None

None

CPSIP557 + CPSIP562 + CPSIP566 + CPSIP567 + CPSIP568 + CPSIP569

None

None

None

None

CPSIP571 + CPSIP572 + CPSIP573 + CPSIP574

CPSNQ255*-1

None

CPSIC216 + CPSIP577 + CPSIP578

CPSIP556 + CPSIP570 + CPSIP576 + CPSIP579

For PQ1: CASI3123

For PQ2-9: CPSI3123-1qtr

CPSIP583 + CPSIP587 + CPSIP591

CPSIP584 + CPSIP585 + CPSIP586

None

None

None

CPSIP588 + CPSIP589 + CPSIP590

None

None

None

None

CPSIP593 + CPSIP594 + CPSIP595

None

None

None

CPSIP597 + CPSIP598 + CPSIP599

None

None

None

None

None

None

None

CPSIP605 + CPSIP609 + CPSIP613

CPSIP606 + CPSIP607 + CPSIP608

None

None

None

CPSIP610 + CPSIP611 + CPSIP612

None

None

None

None

CPSIP615 + CPSIP616 + CPSIP617

None

None

None

CPSIP619 + CPSIP620 + CPSIP621

None

None

None

None

None

None

None

CPSIP556

None

CPSNP630

CPSI4074 + CPSI4079 - CPSIP630

CPSIP631

CPSIP576

CPSIP579

None

$(\text{CPSI4302} / \text{CPSI4310}) * 100$

For PQ1: CASIP639

For PQ2-9: CPSIP639-1qtr

$(-1 * \text{CPSNQ194}) + \text{CPSNQ247}$

CPSIP637 + CPSIP638 - CPSIP195

None

None

$\text{CPSKB508} + \text{CPSK4340} + \text{CPSK3577} + \text{CPSK3578} + \text{CPSK3579} + \text{CPSK3580} + \text{CPSK4782} + \text{CPSK4356} + \text{CPSKB511} +$

For PQ1: CASK3210;

For PQ2-9, CPSK3210 - 1 qtr

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSDA224

None

CPSK3217 + CPSKB507

None

None

None

None

None

CPSD8274/CPSKHK22

None

None

None

None

None

None

CPSB2150

CPSNQ159 + CPSNQ167 + CPSNQ168 + CPSNQ169 + CPSNQ170 + CPSNQ173 + CPSNQ174 + CPSNQ175 + CPSNQ180 + CPSNQ201 + CPSNQ202 + CPSNQ207 + CPSNQ211 + CPSNQ225 + CPSNQ228 + CPSNQ234 + CPSNQ

None

None

None

None

None

None

None

CPSNQ240 + CPSNQ246 + CPSNQ247 + CPSNQ248 + CPSN4217 + CPSNC232 + CPSNQ249 + CPSNQ252 + CPSNQ239 - CPSNP630

None

CPSNP977 + CPSNP978

None

None

None

None

None

CPSNP983 + CPSNP984 + CPSNP985

None

None

None

CPSNP987 + CPSNP988

None

None

None

None

None

None

None

None

None

None

None

CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CPSNP989 + CPSNP990

None

None

None

None

None

None

None

None

None

None
None
None
None
None
None
None
None
None
None
None

$((\text{CPSNP975} * \text{CPSNP999}) + (\text{CPSNP977} * \text{CPSNQ002}) + (\text{CPSNP978} * \text{CPSNQ003}) + (\text{CPSNP979} * \text{CPSNQ004}) + (\text{CPSNI} \\ \text{CPSNQ024} + \text{CPSNQ025} + \text{CPSNQ026} + \text{CPSNQ027} + \text{CPSNQ028}$

None
None
None
None
None

$\text{CPSNQ030} + \text{CPSNQ031}$

None
None

$\text{CPSNQ033} + \text{CPSNQ034} + \text{CPSNQ035}$

None
None
None
None
None
None
None

$\text{CPSNQ023} + \text{CPSNQ029} + \text{CPSNQ032} + \text{CPSNQ036} + \text{CPSNQ037} + \text{CPSNQ038} + \text{CPSNQ039} \\ \text{CPSNQ042} = 0.0000$

None
None
None
None
None
None
None
None
None
None
None
None

$((\text{CPSNQ025} * \text{CPSNQ043}) + (\text{CPSNQ026} * \text{CPSNQ044}) + (\text{CPSNQ027} * \text{CPSNQ045}) + (\text{CPSNQ028} * \text{CPSNQ046}) + (\text{CPSI}$

None
None
None
None
None

CPSNQ239 - CPSNQ107

None

CPSBP732

CPSBP733

CPSBP734

CPSBP729

CPSBP730

CPSBP731

None

None

None

None

None

None

None

None

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None

CPSNQ160 + CPSNQ166

CPSNQ161 + CPSNQ162 + CPSNQ163 + CPSNQ164 + CPSNQ165

None

None

None

None

None

None

None

None

None

CPSNQ171 + CPSNQ172

None

None

None

None

None

None

None

None

None

CPSNQ181 + CPSNQ200

CPSNQ182 + CPSNQ185 + CPSNQ195 + CPSNQ199

CPSNQ183 + CPSNQ184

None

None

CPSNQ186 + CPSNQ189 + CPSNQ194

CPSNQ187 + CPSNQ188

None

None

CPSNQ190 + CPSNQ191 + CPSNQ192 + CPSNQ193

None

None

None

None

None

CPSNQ196 + CPSNQ197 + CPSNQ198

None

None

None

None

None

None

CPSNQ203 + CPSNQ204 + CPSNQ205 + CPSNQ206

None

None

None

None

CPSNQ208 + CPSNQ209 + CPSNQ210

None

None
None
CPSNQ212 + CPSNQ215 + CPSNQ219 + CPSNQ222
CPSNQ213 + CPSNQ214
None
None
CPSNQ216 + CPSNQ217 + CPSNQ218
None
None
None
CPSNQ220 + CPSNQ221
None
None
CPSNQ223 + CPSNQ224
None
None
CPSNQ226 + CPSNQ227
None
None
CPSNQ229 + CPSNQ232 + CPSNQ233
CPSNQ230 + CPSNQ231
None
None
None
None
None
None
None
None
None
None
CPSN4074 + CPSN4079
CPSNQ241 + CPSNQ242 + CPSNQ243 + CPSNQ244 + CPSNQ245
None
None
None
None
None
None
Derived Total CPSNQ945 for each PQ in each scenario (OPRISK)
None
None
CPSNQ250 + CPSNQ251
None
None
None
None
None
None
None
CPSIP633

CPSPN234 + CPSPN235

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSRP406 + CPSRP407 + CPSRP408

None

None

None

None

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None

None

None

CPSRP442 + CPSRP443 + CPSRP444

None

None

None

None

None

None

None

CPSRP450 + CPSRP451 + CPSRP452

None

None

None

None

None

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None

None

None

None

None

None

CPSNQ022 - CPSNQ057

None

None

None

None

CPSSB704 - CPSSA222 - CPSS3128

None

None

None

None

From 20140930-20151231, CPSSS628 + CPSS1651, from 20160630 - 99991231, CPSSS628 + CPSSS581

None

None

None

None

None

None

None

None

CPSSLD43 + CPSSLD44 + CPSSLD45 + CPSSLD46 + CPSSLD47 + CPSSLD48 + CPSSLD49 + CPSSLD50 + CPSSLD51

None

None

None

None

None

None

None

None

None

CPSSLD53 + CPSSLD54 + CPSSLD55 + CPSSLD56

None

None

None

None

CPSSLD58 + CPSSLD59 + CPSSLD60 + CPSSLD61 + CPSSLD62 + CPSSLD63 + CPSSLD64 + CPSSLD65

None

None

None

None

None

None

None

None

CPSSLD67 + CPSSLD68 + CPSSLD69 + CPSSLD70 + CPSSLD71 + CPSSLD72 + CPSSLD73 + CPSSLD74 + CPSSLD75 + C

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSSLD81 + CPSSLD82 + CPSSLD83 + CPSSLD84 + CPSSLD85 + CPSSLD86 + CPSSLD87 + CPSSLD88 + CPSSLD89 + C

None

None

None

None

None

None

None

None

None

None

CPSSLD92 + CPSSLE02 + CPSSLE12 + CPSSLE20 + CPSSLE21 + CPSSLE22 + CPSSLE23 + CPSSLE24

CPSSLD93 + CPSSLD94 + CPSSLD95 + CPSSLD96 + CPSSLD97 + CPSSLD98 + CPSSLD99 + CPSSLE00 + CPSSLE01

None

None

None

None

None

None

None

None

None

CPSSLE03 + CPSSLE04 + CPSSLE05 + CPSSLE06 + CPSSLE07 + CPSSLE08 + CPSSLE09 + CPSSLE10 + CPSSLE11

None

None

None

None

None

None

None

None

None

CPSSLE13 + CPSSLE14 + CPSSLE15 + CPSSLE16 + CPSSLE17 + CPSSLE18 + CPSSLE19

None

None

None

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None

None

None

None

None

None

None

None

CPSSLE26 + CPSSLE27 + CPSSLE28

None

None

None

CPSSLE30 + CPSSLE31 + CPSSLE32

None

None

None

None

CPSSLD42 + CPSSLD52 + CPSSLD57 + CPSSLD66 + CPSSLD80 + CPSSLD91 + CPSSLE25 + CPSSLE29 + CPSSLE33

None

None

None

None

None

None

CPSSN990 + CPSSN991

None

None

CPSSN993 + CPSSN994

None

None

None

None

None

None

None

None

None

None

CPSSS305+CPSSS306+CPSSS307

None

None

None

max(CPSSS325, CPSSS333)

.08(CPSSS335)

None

CPSSN825+CPSSS344

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

None

CPSSN811 + CPSSN812 + CPSSS311 + CPSSN813 + CPSSN814 + CPSSS345

From 20140930 - 20151231 derived as CPSS0010 + CPSSC225 + CPSS1754 + CPSS1773 + CPSSS413 + CPSSS419 +

None

None

From 20140930-20151231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515

CPSSS630 + CPSSS631 + CPSSS632 + CPSSS633 + CPSSS634 + CPSSS635 + CPSSS636

None

None

None

None

None

None

None

CPSSS638 + CPSSS639 + CPSSS640 + CPSSS641 + CPSSS642 + CPSSS643 + CPSSS644

None

None

None

None

None

None

None

+ (CASAN881 + CASAN883) + if(CASAN884>0,CASAN884,0) + (CASAJ198))

.8 + CASDP849 + CASDQ258 + CASDP850 + CASDP851)

Q266)*0.1765

orted

:ASDP848 + CASDP849 + CASDQ258 + CASDP850))

643)

ASIP634) from 20191231-99991231 derived as: CASIP632 + CASIP635 + CASI3196 + CASI3521 + CASII

+ CASK4591 + CASK3581 - (CASK4783 + CASK4598 + CASK4460)

+ CASS423 + CASS431 + CASS439 + CASS445 + CASS449 + CASS457 + CASS3545 + CASSB639 +

+ CASSB681 + CASS525 + CASSG591 + CASS6572 + CASS540 + CASS626 + CASS627; from 20160

· (CPSAN881 + CPSAN883) + if(CPSAN884>0,CPSAN884,0) + (CPSAJ198))

+ CPSDP849 + CPSDQ258 + CPSDP850 + CPSDP851)

n PQ[2-9])) then max(0, CPSDP852*0.25) else max(0, CPSDP852*0.10)
n PQ[2-9])) then max(0, CPSDP852*0.25) else max(0, CPSDP852*0.10)
n PQ[2-9])) then max(0, CPSDP852*0.25) else max(0, CPSDP852*0.10)

:PSDQ266)*0.1765

9 - CPSDQ267)

orted

'SDP848 + CPSDP849 + CPSDQ258 + CPSDP850))

hen 0 else max((CPSDR643-CPSDR646),0)
.G29)

'SIP634) from 20191231-99991231 derived as: CPSIP632 + CPSIP635 + CPSI3196 + CPSI3521 + CPSIHT

$CPSK4591 + CPSK3581 - (CPSK4783 + CPSK4598 + CPSK4460)$

176 + CPSNQ177 + CPSNQ178 + CPSNQ179
235 + CPSNQ236 + CPSNQ237 + CPSNQ238

253 + CPSNQ254

) + CPSNP991 + CPSNP992 + CPSNP993 + CPSNP994 + CPSNP995 + CPSNP996 + CPSNP997

980*CPSNQ005) + (CPSNP981*CPSNQ006) + (CPSNP983*CPSNQ008) + (CPSNP984*CPSNQ009) + (CI

NQ030*CPSNQ048) + (CPSNQ031*CPSNQ049) + (CPSNQ033*CPSNQ051) + (CPSNQ034*CPSNQ052) +

:PSSLD76 + CPSSLD77 + CPSSLD78 + CPSSLD79

:PSSLD90

· CPSSS423 + CPSSS431 + CPSSS439 + CPSSS445 + CPSSS449 + CPSSS457 + CPSS3545 + CPSSB639 + CP

+ CPSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540 + CPSSS626 + CPSSS627; from 2016063

-IT70 - (CASIKU79 + CASIP633 + CASIP634)

CASS475 + CASS480 + CASS485 + CASS490 from 20160630 - 99991231 derived as CASS0010 + C/

630 - 99991231, CASS495 + CASS625 + CASSB546 + CASS6570 + CASS3411 + CASSA250 + CASS515

70 - (CPSIKU79 + CPSIP633 + CPSIP634)

PSNP985*CPSNQ010) + (CPSNP987*CPSNQ012) + (CPSNP988*CPSNQ013) + (CPSNP989*CPSNQ014)

+ (CPSNQ035*CPSNQ053) + (CPSNQ036*CPSNQ054) + (CPSNQ037*CPSNQ055) + (CPSNQ038*CPSNQ

'SSS475 + CPSSS480 + CPSSS485 + CPSSS490 from 20160630 - 99991231 derived as CPSS0010 + CPSS

0-99991231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515 + CI

ASS1754 + CASS1773 + CASSB987 + CASSS413 + CASSS419 + CASSS423 + CASSS431 + CASSS439 + CAS

ı + CASSB681 + CASSS525 + CASSG591 + CASS6572 + CASSS540 + CASSS626 + CASSS627 + CASSH191

+ (CPSNP990*CPSNQ015) + (CPSNP991*CPSNQ016) + (CPSNP992*CPSNQ017) + (CPSNP993*CPSNQ018)

056))/4

1754 + CPSS1773 + CPSSB987 + CPSSS413 + CPSSS419 + CPSSS423 + CPSSS431 + CPSSS439 + CPSSS44

PSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540 + CPSSS626 + CPSSS627 + CPSSH191

ISS445 + CASS449 + CASS457 + CASS3545 + CASSB639 + CASSR644 + CASSR645 + CASS475 + CASS

)18) + (CPSNP994*CPSNQ019) + (CPSNP995*CPSNQ020) + (CPSNP996*CPSNQ021))/4

15 + CPSSS449 + CPSSS457 + CPSS3545 + CPSSB639 + CPSSR644 + CPSSR645 + CPSSS475 + CPSSS480 ·

S480 + CASS485 + CASS490

+ CPSSS485 + CPSSS490