Series	Schedule	Database Table	XML Table	Worksheet / Subschedule
DFAST14A	SMRY	SMRY_ACT03	SMRY_Data_Collect_ACT	Advanced RWA
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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
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_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
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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_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Retail ASC 310-30 Worksheet
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DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Retail Bal. & Loss Projections
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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 Projections
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 Projections
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 Projections
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 Projections
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 Projections
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 Projections
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 Projections
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 Projections
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 Projections
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_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_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	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_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_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_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_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_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_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_MV	SMRY_Data_Collect_OTTI_MV	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet
DFAST14A	SMRY	SMRY_ACT01	SMRY_Data_Collect_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	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_CUSIP	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	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_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	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_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	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_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	Cover Sheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Securities OTTI by Security

DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	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_ACT	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	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_ACT	Expected Credit Loss by Portfolio

DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Cover Sheet
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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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
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DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet

DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
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DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	General RWA

DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
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DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet

DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
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DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet

DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
DFAST14A	SMRY	SMRY_PROJ01	SMRY_Data_Collect_PROJ	Income Statement Worksheet
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DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
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DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	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
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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 NII Worksheet
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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_OPSRISK	SMRY_Data_Collect_OPSRISK	OpRisk Scenarios and Projections
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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections 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_PROJ03	SMRY_Data_Collect_PROJ	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Projections Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	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 NII 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 NII 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 NII 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 NII 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 NII 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 NII 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_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	PPNR Metrics Worksheet
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	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_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_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities OTTI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Securities AFS OCI by Portfolio
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti

DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Bal. & Loss Projecti
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet

DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet

DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail ASC 310-30 Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet

DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase Worksheet
DFAST14A	SMRY	SMRY_PROJ03	SMRY_Data_Collect_PROJ	Retail Repurchase 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_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_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_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_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_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_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_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_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	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_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_PROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Expected Credit Loss by Portfolio
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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_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	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	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	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
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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

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DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA

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DFAST14A	SMRY	SMRY_PROJ02	SMRY_Data_Collect_PROJ	Standardized RWA
DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Retail Repurchase Worksheet
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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
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DFAST14A	SMRY	SMRY_VINT	SMRY_Data_Collect_VINT	Cover Sheet

DFAST14A	SMRY	SMRY_OTTI_CUSIP	SMRY_Data_Collect_OTTI_CUSIP	Cover Sheet
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DFAST14A	SMRY	SMRY_OTTI_ACT	SMRY_Data_Collect_OTTI_ACT	Cover Sheet
DFAST14A	SMRY	SMRY_OTTI_PROJ	SMRY_Data_Collect_OTTI_PROJ	Cover Sheet
DFAST14A	SMRY	SMRY_OPSRISK	SMRY_Data_Collect_OPSRISK	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
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20130930	20191231	CASAJ198	ARWA-55
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20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	20190630	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
20130930	99991231	ID_RSSD	ID_RSSD
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 2013): 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, repostyle 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, repostyle 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, repostyle 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, repostyle 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 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	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	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	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	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	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	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	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	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	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	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	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	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 capital 1 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: Gross 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 assers 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 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
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 availabl	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-s	Yes
Allowance for Loan and Lease Losses: Allowances for credit losses on all other finan	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 Lein 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 / Junion 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/Deliquency 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 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 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 comprehesive 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 multipled 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
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 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

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	No
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	No
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	No
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	No
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	No
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	No
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 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: 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, repostyle 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, repostyle 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, repostyle 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, repostyle 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 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	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 capital 1 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 assers 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: 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	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/Deliquency 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 (AFS 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 (AFS 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 (AFS 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 (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
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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
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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): (b) 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 + Non Interest Income): Text Item	No
Footnotes (30): (b) 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: Non Interest Expenses: Financial	No
Footnotes (30): (b) 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): (b) 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: Non Interest Expenses: Financial Item	No
Footnotes (30): (b) 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 + Non Interest Income): Text Item	No
Footnotes (30): (b) 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: Non Interest Expenses: Financial Item	No
Footnotes (30): (b) 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): (b) 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: Non Interest Expenses: Financial	No
Footnotes (30): (b) 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): (b) 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: Non Interest Expenses: Financial	No
Footnotes (30): (b) 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): (b) 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: Non Interest Expenses: Financial	No
Footnotes (30): (b) 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): (b) 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: Non Interest Expenses: Financial	No
Footnotes (32): Note if this item includes any contra-revenues other than Rewards/Partner Sharing (e.g. Marketing Expense Amortization)	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 comprehesive 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 multipled 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

Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Total Settlement paid	No
Sold Loans subject to completed settlements: Loans Securitized with Monoline Insurance: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (Total)	No
Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (No remaining liability)	No
Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Total Settlement paid	No
Sold Loans subject to completed settlements: Loans Securitized without Monoline Insurance: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (Total)	No
Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (No remaining liability)	No
Sold Loans subject to completed settlements: Whole Loans Sold: Original UPB: Loans covered by completed settlements (liability remains)	No
Sold Loans subject to completed settlements: Whole Loans Sold: Total Settlement paid	No
Sold Loans subject to completed settlements: Whole Loans Sold: Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No

Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
Reporting Date (YYYY-MM-DDT00:00:00)	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No
ID_RSSD	No

Derivation Calculation based on Report Form
CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825
(CASAN835 + CASAJ154 + CASA1651 + CASAN826) - CASAJ152
None
None
None
None
CASAN811 + CASAN812 + CASAN813 + CASAN814 + CASAN815 + CASAN818 + CASAN825
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) + (CASAN881 + CASAN883) + if(CASAN884>0,CASAN884,0) + (CASAJ198))
CASAN838 + CASAN840 + CASAN842 + CASAN844 + CASAN846
None
None
None
None
None
None
None
None
None
None
CASAN848 + CASAN849 + CASAN850 + CASAN851 + CASAN852 + CASAN853
None
None
None
None
None
None
CASAN856 + CASAN858 + CASAN860 + CASAN862 + CASAN864

None
None
None
None
None
None
None
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
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
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
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, CASDQ273 - CASDQ275)
None
min (CASDQ272, CASDQ277)
max (CASDQ276 - CASDQ278, 0)
None
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
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
CASD8274 + CASE5311
None
None
CASE3792/CASEA223
CASD8274/CASEA223
CASAA223
None
None
None
None
None
None
None
None
None
None
None
CASDP859/CASEA223

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
If CASGN786=0,then 0; else SUM(CASGN786, CASGN810, CASGN826) - CASGA222 - CASG3128)
CASGN787 + CASGN788 + CASGN789 + CASGN790 + CASGN791 + CASGN792 + CASGN793 + CASGN794 + CASGN795 + CASGN796 + CASGN797 + CASGN798 + CASGN799 + CASGN800 + CASGN801 + CASGN802 + CASGN803 + CASGN804 + CASGN805 + CASGN806 + CASGN807 + CASGN808 + CASGN809
None
None
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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
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
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None
CASIP563 + CASIP564 + CASIP565
None

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

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None
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None
CASIP615 + CASIP616 + CASIP617
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None
None
CASIP619 + CASIP620 + CASIP621
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None

None
None
None
None
None
CASI4074 + CASI4079 - CASIP630
CASIP631
None
CASIP579
None
(CASI4302 / 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
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CASD8274/CASKHK22
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CASRN890 - CASRN891
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CASRN904 - CASRN905
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CASRN918 - CASRN919
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CASRN932- - CASRN933
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CASRN946 - CASRN947
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CASRP406
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CASRP442
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CASRP450
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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
Max (CASSN816, CASSN817)
None
None
CASSN819 + CASSN820 + CASSN821 + CASSN822 + CASSN823 + CASSN824
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
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None
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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

Derived from ID_RSSD
Derived from ID_RSSD
Derived from ID_RSSD
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Derived from ID_RSSD
Derived from ID_RSSD
Derived from ID_RSSD
None
None
None
None
None
None
None
None
None
None
None
None
None
First day of each quarter based on the Projection Period and D_DT

First day of each quarter based on the Projection Period and D_DT
First day of each quarter based on the Projection Period and D_DT
First day of each quarter based on the Projection Period and D_DT
First day of each quarter based on the Projection Period and D_DT
First day of each quarter based on the Projection Period and D_DT
First day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
Last day of each quarter based on the Projection Period and D_DT
None
None
None
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None
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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(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) + (CPSAN881 + CPSAN883) + if(CPSAN884>0,CPSAN884,0) + (CPSAJ198))

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
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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
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None
None
None

CPSAN886 + CPSAN887
None
None
None
CPSAN826 - CPSAJ152
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
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
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
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) * (CPSDLG29 / CPSDR643)
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
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None
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None
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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 - (CPSIKU78 + 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: CPSI3123-1qtr
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
(CPSI4302 / CPSI4310) * 100
Within the same Submission Type: For PQ1: CASIP639 For PQ2-9: CPSIP638-1qtr
(-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 qtr
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
CPSKC227 + CPSKB592 - (CPSKB591 + CPSK5610)
min (CPSK8274, CPSK5311)
None
None
CPSFA223
CPSDA224
None
None
CPSK3217 + CPSKB507

None
None
None
None
None
None
None
CPSK3210 + CPSKG214 + CPSKG215 + CPSKG216 - (CPSK8434 + CPSKA221 + CPSK4336 + CPSKB588 + CPSKB590 + CPSKF264)
None
None
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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
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
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None
CPSNP975 + CPSNP976 + CPSNP979 + CPSNP980 + CPSNP981 + CPSNP982 + CPSNP986 + CPSNP989 + CPSNP990 + CPSNP991 + CPSNP992 + CPSNP993 + CPSNP994 + CPSNP995 + CPSNP996 + CPSNP997

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None
None
((CPSNP975*CPSNP999) + (CPSNP977*CPSNQ002) + (CPSNP978*CPSNQ003) + (CPSNP979*CPSNQ004) + (CPSNP980*CPSNQ005) + (CPSNP981*CPSNQ006) + (CPSNP983*CPSNQ008) + (CPSNP984*CPSNQ009) + (CPSNP985*CPSNQ010) +
CPSNQ024 + CPSNQ025 + CPSNQ026 + CPSNQ027 + CPSNQ028
None
None
None
None
None
CPSNQ030 + CPSNQ031
None
None
CPSNQ033 + CPSNQ034 + CPSNQ035
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None
None
None
CPSNQ023 + CPSNQ029 + CPSNQ032 + CPSNQ036 + CPSNQ037 + CPSNQ038 + CPSNQ039
CPSNQ042 = 0.0000
None
None
None
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None

None
None
None
((CPSNQ025*CPSNQ043) + (CPSNQ026*CPSNQ044) + (CPSNQ027*CPSNQ045) + (CPSNQ028*CPSNQ046) + (CPSNQ030*CPSNQ048) + (CPSNQ031*CPSNQ049) + (CPSNQ033*CPSNQ051) + (CPSNQ034*CPSNQ052) + (CPSNQ035*CPSNQ053) + (CPSNQ036*CPSNQ054) + (CPSNQ037*CPSNQ055) + (CPSNQ038*CPSNQ056))/4
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CPSNQ095 + CPSNQ096 + CPSNQ097
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None
CPSNQ100 + CPSNQ101 + CPSNQ102
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None

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None
CPSNQ108 + CPSNQ109 + CPSNQ110 + CPSNQ111
None
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None
CPSNQ239 - CPSNQ107
None
CPSBP732
CPSBP733
CPSBP734
CPSBP729

CPSBP730
CPSBP731
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CPSNQ160 + CPSNQ166
CPSNQ161 + CPSNQ162 + CPSNQ163 + CPSNQ164 + CPSNQ165
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CPSNQ171 + CPSNQ172

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CPSNQ181 + CPSNQ200
CPSNQ182 + CPSNQ185 + CPSNQ195 + CPSNQ199
CPSNQ183 + CPSNQ184
None
None
CPSNQ186 + CPSNQ189 + CPSNQ194
CPSNQ187 + CPSNQ188
None
None
CPSNQ190 + CPSNQ191 + CPSNQ192 + CPSNQ193
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CPSNQ196 + CPSNQ197 + CPSNQ198
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CPSNQ203 + CPSNQ204 + CPSNQ205 + CPSNQ206
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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
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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
CPSIP633
None
None

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CPSPN234 + CPSPN235
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CPSRN890 - CPSRN891
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CPSRN904-- CPSRN905
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CPSRN918 - CPSRN919
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CPSRN932–- CPSRN933
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CPSRN946 - CPSRN947
None
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None
None
None
None
None
CPSRP113 + CPSRP129 + CPSRP146 + CPSRP162 + CPSRP178 + CPSRP194
None
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CPSRP406 + CPSRP407 + CPSRP408
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None
CPSRP442 + CPSRP443 + CPSRP444
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CPSRP450 + CPSRP451 + CPSRP452
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CPSSN811 + CPSSN812 + CPSSN813 + CPSSN814 + CPSSN815 + CPSSN818 + CPSSN825
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
CPSSN981 + CPSSN982 + CPSSN983 + CPSSN984 + CPSSN985 + CPSSN986 + CPSSN987 + CPSSN988 + CPSSD950
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
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CPSSLD58 + CPSSLD59 + CPSSLD60 + CPSSLD61 + CPSSLD62 + CPSSLD63 + CPSSLD64 + CPSSLD65
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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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CPSSLE03 + CPSSLE04 + CPSSLE05 + CPSSLE06 + CPSSLE07 + CPSSLE08 + CPSSLE09 + CPSSLE10 + CPSSLE11
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CPSSLE13 + CPSSLE14 + CPSSLE15 + CPSSLE16 + CPSSLE17 + CPSSLE18 + CPSSLE19
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CPSSLE26 + CPSSLE27 + CPSSLE28
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CPSSLE30 + CPSSLE31 + CPSSLE32
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CPSSLD42 + CPSSLD52 + CPSSLD57 + CPSSLD66 + CPSSLD80 + CPSSLD91 + CPSSLE25 + CPSSLE29 + CPSSLE33
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Max (CPSSN816, CPSSN817)

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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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None
None
None
CPSSS305+CPSSS306+CPSSS307
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None
None
max(CPSSS325, CPSSS333)
.08(CPSSS335)
None
CPSSN825+CPSSS344
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CPSSN811 + CPSSN812 + CPSSS311 + CPSSN813 + CPSSN814 + CPSSS345
From 20140930 - 20151231 derived as CPSS0010 + CPSSC225 + CPSS1754 + CPSS1773 + CPSSS413 + CPSSS419 + CPSSS423 + CPSSS431 + CPSSS439 + CPSSS445 + CPSSS449 + CPSSS457 + CPSS3545 + CPSSB639 + CPSSS475 + CPSSS480 + CPSSS485 + CPSSS490 from 20160630 - 99991231 derived as CPSS0010 + CPSS1754 + CPSS1773 + CPSSB987 + CPSSS413 + CPSSS419 +
None
None
From 20140930-20151231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515 + CPSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540 + CPSSS626 + CPSSS627; from 20160630-99991231, CPSSS495 + CPSSS625 + CPSSB546 + CPSS6570 + CPSS3411 + CPSSA250 + CPSSS515 + CPSSB681 + CPSSS525 + CPSSG591 + CPSS6572 + CPSSS540
CPSSS630 + CPSSS631 + CPSSS632 + CPSSS633 + CPSSS634 + CPSSS635 + CPSSS636
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CPSSS638 + CPSSS639 + CPSSS640 + CPSSS641 + CPSSS642 + CPSSS643 + CPSSS644
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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
	Archived	CPSAN844	PROJ
	Archived	CPSAN845	PROJ
	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
	Archived	CPSAN856	PROJ
	Archived	CPSAN857	PROJ
	Archived	CPSAN858	PROJ
	Archived	CPSAN859	PROJ
	Archived	CPSAN860	PROJ
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	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
	Archived	CPSAN879	PROJ
	Archived	CPSAN880	PROJ
	Archived	CPSAN881	PROJ
	Archived	CPSAN882	PROJ
	Archived	CPSAN883	PROJ
	Archived	CPSAN884	PROJ
	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	CPSGN800	PROJ
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	Archived	CPSGN805	PROJ
	Archived	CPSGN806	PROJ
	Archived	CPSGN807	PROJ
	Archived	CPSGN808	PROJ
	Archived	CPSGN809	PROJ
	Archived	CPSGN810	PROJ
	Archived	CPSGN811	PROJ

	Archived	CPSGN812	PROJ
	Archived	CPSGN813	PROJ
	Archived	CPSGN814	PROJ
	Archived	CPSGN815	PROJ
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	Archived	CPSGN817	PROJ
	Archived	CPSGN818	PROJ
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	Archived	CPSGN820	PROJ
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	Archived	CPSGN823	PROJ
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	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	CPSIP585	PROJ
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	No Change	CPSIP589	PROJ
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	No Change	CPSIP609	PROJ

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	No Change	CPSIP619	PROJ
	No Change	CPSIP620	PROJ
	No Change	CPSIP621	PROJ
	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	CPSIP633	PROJ
	No Change	CPSIP634	PROJ
	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
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	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
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	Archived	CPSKA221	CAP_PROJ
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	No Change	CPSKB511	CAP_PROJ
	Archived	CPSKB588	CAP_PROJ
	Archived	CPSKB590	CAP_PROJ
	Archived	CPSKB591	CAP_PROJ
	Archived	CPSKB592	CAP_PROJ

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	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
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	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
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	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
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	Archived	CPSRN890	PROJ
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	Archived	CPSRN892	PROJ
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	Archived		
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	Archived	CPSRN899	PROJ
	Archived	CPSRN900	PROJ
	Archived	CPSRN901	PROJ

	Archived	CPSRN902	PROJ
	Archived	CPSRN903	PROJ
	Archived	CPSRN904	PROJ
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	Archived		
	Archived	CPSRN909	PROJ
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	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		
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	Archived	CPSRN927	PROJ
	Archived	CPSRN928	PROJ
	Archived	CPSRN929	PROJ
	Archived	CPSRN930	PROJ
	Archived	CPSRN931	PROJ
	Archived	CPSRN932	PROJ
	Archived	CPSRN933	PROJ
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	Archived	CPSRN935	PROJ
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	Archived	CPSRN945	PROJ
	Archived	CPSRN946	PROJ
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	Archived		
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	No Change	CPSRP382	PROJ
	No Change	CPSRP383	PROJ
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	No Change	CPSRP390	PROJ
	No Change	CPSRP391	PROJ
	No Change	CPSRP392	PROJ
	No Change	CPSRP393	PROJ

	No Change	CPSRP394	PROJ
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	No Change	CPSRP398	PROJ
	No Change	CPSRP399	PROJ
	No Change	CPSRP400	PROJ
	No Change	CPSRP401	PROJ
	No Change	CPSRP402	PROJ
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	No Change	CPSRP406	PROJ
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	No Change	CPSRP419	PROJ
	No Change	CPSRP420	PROJ
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	No Change	CPSRP424	PROJ
	No Change	CPSRP425	PROJ
	No Change	CPSRP426	PROJ

	No Change	CPSRP427	PROJ
	No Change	CPSRP428	PROJ
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	No Change	CPSRP432	PROJ
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	No Change	CPSRP471	PROJ
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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
	No Change	CPSSH191	PROJ
	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
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CCAR ADJ should only be used when asked to adjust the CCAR submission	No Change		
	No Change		
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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
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	Archived	CASAN815	ACT
	Archived	CASAN816	ACT
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	Revised	CASDA224	ACT
	Revised	CASDB530	ACT

	Revised	CASDB596	ACT
	Revised	CASDLC30	ACT
	Revised	CASDLC31	ACT
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	Added	CASDLF20	ACT
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Note this MDRM is no longer associated with IS-122	No change	CASI4230	ACT
	No Change	CASI4300	ACT
	No Change	CASI4302	ACT
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	No Change	CASI4320	ACT
	No Change	CASI4340	ACT
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	No Change	CASIKU71	ACT
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Item should be derived after CPSI4230 and before CPSI4310	No Change	CASIKU79	ACT
	No Change	CASIKU80	ACT
	No Change	CASIKU81	ACT

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Item should be derived after CPSIKU94	No Change	CASIKU91	ACT
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	No Change	CASIKU93	ACT
	No Change	CASIKU94	ACT
	No Change	CASIP195	ACT
	No Change	CASIP386	ACT
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	Revised	CASKG235	ACT

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	No Change	CASRP385	ACT
	No Change	CASRP386	ACT
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	No Change	CASRP409	ACT
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	No Change	CASRP518	ACT
	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

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	Archived		
	No Change	CASSG591	ACT
	No Change		
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Will only be populated where CCARP092=AFS	No Change		
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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		
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	No Change	CASSR644	ACT
	No Change	CASSR645	ACT

	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

Renumbered from 48d	No Change	CASSS641	ACT
Renumbered from 48e	No Change	CASSS642	ACT
Renumbered from 48f	No Change	CASSS643	ACT
Renumbered from 48g	No Change	CASSS644	ACT
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