Series	Schedule	Database Table	XML Table	Worksheet / Subschedule
DFAST14A	SMRY	SMRY_ACT02	SMRY_Data_Collect_ACT	Capital 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
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DFAST14A	SMRY	SMRY_CAP_PROJ	SMRY_Data_Collect_CAP_PROJ	Capital Worksheet
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StartDate	EndDate	MDRM	Report Form Line Item
20130930	99991231	CASD3792	CAP-062, CAP-94
20130930	99991231	CASD5310	CAP-54
20130930	99991231	CASD5311	CAP-60
20130930	99991231	CASD7204	CAP-106
20150331	99991231	CASD7205	CAP-104
20130930	20141231	CASD7205	CAP-126
20150331	99991231	CASD7206	CAP-102
20130930	20141231	CASD7206	CAP-124
20130930	99991231	CASD8274	CAP-050, CAP-093
20130930	99991231	CASDA223	CAP-096
20130930	99991231	CASDA224	CAP-091
20130930	99991231	CASDB530	CAP-21
20130930	99991231	CASDB596	CAP-090
20191231	99991231	CASDLC30	CAP-112a
20191231	99991231	CASDLC31	CAP-112b
20191231	99991231	CASDLC32	CAP-112c
StartDate	EndDate	MDRM	Report Form Line Item

20191231	99991231	CASDLC33	CAP-114a
20191231	99991231	CASDLC34	CAP-114a
20191231	99991231	CASDLC35	CAP-114b
20191231	99991231	CASDLC36	CAP-114c
20191231	99991231	CASDLC37	CAP-115a
20191231	99991231	CASDLC38	CAP-115b
20191231	99991231	CASDLC39	CAP-116a
20191231	99991231	CASDLC40	CAP-116b
20191231	99991231	CASDLC41	CAP-116c
20200630	99991231	CASDLF18	CAP-072
20200630	99991231	CASDLF19	CAP-073
20200630	99991231	CASDLF20	CAP-074
20201231	99991231	CASDLG29	CAP-064b
20130930	99991231	CASDP742	CAP-19
20130930	99991231	CASDP793	CAP-100
20130930	99991231	CASDP838	CAP-18
20130930	99991231	CASDP839	CAP-22
20130930	99991231	CASDP840	CAP-23
20130930	99991231	CASDP841	CAP-24
20130930	99991231	CASDP842	CAP-25

20130930	99991231	CASDP843	CAP-26
20130930	99991231	CASDP844	CAP-27
20130930	99991231	CASDP845	CAP-28
20130930	99991231	CASDP846	CAP-29
20130930	99991231	CASDP847	CAP-30
20130930	99991231	CASDP848	CAP-31
20130930	99991231	CASDP849	CAP-32
20130930	99991231	CASDP850	CAP-34
20130930	99991231	CASDP851	CAP-35
20130930	99991231	CASDP852	CAP-36
20130930	99991231	CASDP853	CAP-71
20130930	99991231	CASDP854	CAP-079
20130930	99991231	CASDP855	CAP-082
20130930	20140331	CASDP856	CAP-117, CAP-75
20130930	99991231	CASDP857	CAP-41
20130930	99991231	CASDP858	CAP-042
20130930	99991231	CASDP859	CAP-043, CAP-92
20130930	99991231	CASDP860	CAP-44
20130930	99991231	CASDP861	CAP-45
20130930	99991231	CASDP862	CAP-46
20130930	99991231	CASDP863	CAP-47

20130930	99991231	CASDP864	CAP-48
20130930	99991231	CASDP865	CAP-49
20130930	99991231	CASDP866	CAP-51
20130930	99991231	CASDP867	CAP-52
20130930	99991231	CASDP868	CAP-53
20130930	99991231	CASDP870	CAP-57
20130930	99991231	CASDP872	CAP-59
20130930	99991231	CASDP875	CAP-089
20130930	20151231	CASDP972	CAP-110
20130930	20151231	CASDP974	CAP-121
20130930	20240930	CASDQ257	CAP-56
20130930	99991231	CASDQ258	CAP-033
20130930	99991231	CASDQ259	CAP-67
20130930	99991231	CASDQ260	CAP-68
20130930	99991231	CASDQ261	CAP-69
20130930	99991231	CASDQ262	CAP-070, CAP-078, CAP-81
20130930	99991231	CASDQ263	CAP-075
20130930	99991231	CASDQ264	CAP-076
20130930	99991231	CASDQ265	CAP-077
20130930	99991231	CASDQ266	CAP-083

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20130930	99991231	CASDQ268	CAP-085
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20130930	20151231	CASDQ271	CAP-139
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20130930	99991231	CASDQ275	CAP-112
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20130930	20151231	CASDQ278	CAP-152
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20130930	99991231	CASDQ290	CAP-147
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20130930	99991231	CASDQ296	CAP-080

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20160630	99991231	CASDR643	CAP-064a
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20160630	99991231	CASDR647	CAP-066
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20160630	99991231	CASDR649	CAP-114
20160630	99991231	CASDR650	CAP-115
20160630	99991231	CASDR651	CAP-116
20130930	99991231	CASE3792	CAP-063, CAP-95
20130930	99991231	CASE5310	CAP-55
20130930	99991231	CASE5311	CAP-61
20130930	99991231	CASE7205	CAP-105
20130930	99991231	CASE7206	CAP-103
20130930	99991231	CASEA223	CAP-097
20130930	20140331	CASEJ160	CAP-31
20130930	20140331	CASEJ161	CAP-32
20130930	20151231	CASEJ162	CAP-33
20130930	20151231	CASEJ163	CAP-34
20130930	20140331	CASEJ173	CAP-41

20130930	20140331	CASEJ175	CAP-45
20130930	20140331	CASEJ176	CAP-46
20130930	20140331	CASEJ177	CAP-47
20130930	20151231	CASEJ188	CAP-35
20130930	20140331	CASEJ190	CAP-43
20130930	20140331	CASEJ191	CAP-44
20130930	99991231	CASEP793	CAP-101
20130930	99991231	CASEP870	CAP-58
20130930	20140331	CASEP974	CAP-135
20130930	99991231	CASK2148	CAP-108
20130930	20151231	CASK2221	CAP-36
20130930	99991231	CASK3049	CAP-109
20130930	99991231	CASK3210	CAP-17
20130930	99991231	CASK3217	CAP-1
20130930	99991231	CASK3247	CAP-20
20130930	99991231	CASK3368	CAP-088

20130930	20160630	CASK3459	CAP-105
20130930	99991231	CASK3577	CAP-5
20130930	99991231	CASK3578	CAP-6
20130930	99991231	CASK3579	CAP-7
20130930	99991231	CASK3580	CAP-8
20130930	99991231	CASK3581	CAP-16
20130930	20151231	CASK3792	CAP-41, CAP-114
20130930	20151231	CASK4336	CAP-21
20130930	99991231	CASK4340	CAP-4
20130930	99991231	CASK4356	CAP-11
20130930	99991231	CASK4460	CAP-13, CAP-117
20130930	99991231	CASK4591	CAP-15
20130930	99991231	CASK4598	CAP-12
20130930	99991231	CASK4782	CAP-9

20130930	99991231	CASK4783	CAP-10
20130930	20151231	CASK5310	CAP-35
20130930	20151231	CASK5311	CAP-62
20130930	20151231	CASK5479	CAP-129
20130930	20151231	CASK5483	CAP-132
20130930	20151231	CASK5484	CAP-133
20130930	20151231	CASK5610	CAP-30
20130930	20151231	CASK5990	CAP-136
20130930	20151231	CASK8274	CAP-32, CAP-112
20130930	20151231	CASK8275	CAP-63

20130930	20151231	CASK8434	CAP-19
20130930	20151231	CASKA221	CAP-20
20130930	20151231	CASKA223	CAP-117
20130930	99991231	CASKA224	CAP-098
20130930	20151231	CASKA507	CAP-131
20130930	99991231	CASKB507	CAP-2
20130930	99991231	CASKB508	CAP-3
20130930	99991231	CASKB511	CAP-14
20130930	20151231	CASKB588	CAP-22
20130930	20151231	CASKB590	CAP-26
20130930	20151231	CASKB591	CAP-29
20130930	20151231	CASKB592	CAP-31
20130930	20151231	CASKB594	CAP-61
20130930	20151231	CASKB595	CAP-64
20130930	20151231	CASKC227	CAP-28, CAP-145
20130930	20151231	CASKC498	CAP-130
20130930	20151231	CASKC502	CAP-137
20130930	99991231	CASKC699	CAP-126
20130930	20151231	CASKF264	CAP-27
20130930	20151231	CASKG214	CAP-23

20130930	20151231	CASKG215	CAP-24
20130930	20151231	CASKG216	CAP-25
20130930	20151231	CASKG217	CAP-33
20130930	20151231	CASKG218	CAP-34
20130930	20151231	CASKG219	CAP-134
20130930	20151231	CASKG220	CAP-135
20130930	20151231	CASKG221	CAP-138
20130930	99991231	CASKG234	CAP-110
20130930	99991231	CASKG235	CAP-111
20161231	99991231	CASKHK22	CAP-099
20161231	99991231	CASKHK23	CAP-107
20200630	99991231	CASKLF29	CAP-037b
20130930	99991231	CASKP853	CAP-37a
20130930	99991231	CASKP854	CAP-038
20130930	99991231	CASKP855	CAP-039
20130930	99991231	CASKP856	CAP-040
20130930	99991231	CCARP005	CAP-0
20130930	99991231	CPSD3792	CAP-062, CAP-94

20130930	99991231	CPSD5310	CAP-54
20130930	99991231	CPSD5311	CAP-60
20130930	99991231	CPSD7204	CAP-106
20150331	99991231	CPSD7205	CAP-104
20130930	20141231	CPSD7205	CAP-126
20150331	99991231	CPSD7206	CAP-102
20130930	20141231	CPSD7206	CAP-124
20130930	99991231	CPSD8274	CAP-050, CAP-093
20130930	99991231	CPSDA223	CAP-096
20130930	99991231	CPSDA224	CAP-091
20130930	99991231	CPSDB530	CAP-21
20130930	99991231	CPSDB596	CAP-090
20191231	99991231	CPSDLC30	CAP-112a
20191231	99991231	CPSDLC31	CAP-112b
20191231	99991231	CPSDLC32	CAP-112c
20191231	99991231	CPSDLC33	CAP-114a
20191231	99991231	CPSDLC34	CAP-114b
20191231	99991231	CPSDLC35	CAP-114c
20191231	99991231	CPSDLC36	CAP-115a

20191231	99991231	CPSDLC37	CAP-115b
20191231	99991231	CPSDLC38	CAP-115c
20191231	99991231	CPSDLC39	CAP-116a
20191231	99991231	CPSDLC40	CAP-116b
20191231	99991231	CPSDLC41	CAP-116c
20200630	99991231	CPSDLF18	CAP-072
20200630	99991231	CPSDLF19	CAP-073
20200630	99991231	CPSDLF20	CAP-074
20201231	99991231	CPSDLG29	CAP-064b
20130930	99991231	CPSDP742	CAP-19
20130930	99991231	CPSDP793	CAP-100
20130930	99991231	CPSDP838	CAP-18
20130930	99991231	CPSDP839	CAP-22
20130930	99991231	CPSDP840	CAP-23
20130930	99991231	CPSDP841	CAP-24
20130930	99991231	CPSDP842	CAP-25
20130930	99991231	CPSDP843	CAP-26
20130930	99991231	CPSDP844	CAP-027

20130930	99991231	CPSDP845	CAP-028
20130930	99991231	CPSDP846	CAP-029
20130930	99991231	CPSDP847	CAP-030
20130930	99991231	CPSDP848	CAP-031
20130930	99991231	CPSDP849	CAP-032
20130930	99991231	CPSDP850	CAP-034
20130930	99991231	CPSDP851	CAP-035
20130930	99991231	CPSDP852	CAP-036
20130930	99991231	CPSDP853	CAP-71
20130930	99991231	CPSDP854	CAP-079
20130930	99991231	CPSDP855	CAP-082
20130930	20140331	CPSDP856	CAP-117, CAP-75

20130930	99991231	CPSDP857	CAP-041
20130930	99991231	CPSDP858	CAP-042
20130930	99991231	CPSDP859	CAP-043, CAP-92
20130930	99991231	CPSDP860	CAP-44
20130930	99991231	CPSDP861	CAP-45
20130930	99991231	CPSDP862	CAP-46
20130930	99991231	CPSDP863	CAP-47
20130930	99991231	CPSDP864	CAP-48
20130930	99991231	CPSDP865	CAP-49
20130930	99991231	CPSDP866	CAP-51

20130930	99991231	CPSDP867	CAP-52
20130930	99991231	CPSDP868	CAP-53
20130930	99991231	CPSDP870	CAP-57
20130930	99991231	CPSDP872	CAP-59
20130930	99991231	CPSDP875	CAP-089
20130930	20151231	CPSDP972	CAP-110
20130930	20151231	CPSDP974	CAP-121
20130930	20240930	CPSDQ257	CAP-56
20130930	99991231	CPSDQ258	CAP-033

20130930	99991231	CPSDQ259	CAP-67
20130930	99991231	CPSDQ260	CAP-68
20130930	99991231	CPSDQ261	CAP-69
20130930	99991231	CPSDQ262	CAP-070, CAP-078, CAP-081
20130930	99991231	CPSDQ263	CAP-075
20130930	99991231	CPSDQ264	CAP-076
20130930	99991231	CPSDQ265	CAP-077
20130930	99991231	CPSDQ266	CAP-083
20130930	99991231	CPSDQ267	CAP-084

20130930	99991231	CPSDQ268	CAP-085
20130930	99991231	CPSDQ269	CAP-086
20130930	99991231	CPSDQ270	CAP-087
20130930	20151231	CPSDQ271	CAP-139
20130930	20151231	CPSDQ272	CAP-146
20130930	20151231	CPSDQ273	CAP-147
20130930	20151231	CPSDQ274	CAP-148
20130930	99991231	CPSDQ275	CAP-112

20130930	20151231	CPSDQ276	CAP-150
20130930	20151231	CPSDQ277	CAP-151
20130930	20151231	CPSDQ278	CAP-152
20130930	20151231	CPSDQ279	CAP-153
20130930	20151231	CPSDQ280	CAP-154
20130930	20151231	CPSDQ281	CAP-155
20130930	99991231	CPSDQ282	CAP-119
20130930	99991231	CPSDQ283	CAP-120
20130930	99991231	CPSDQ284	CAP-121

20130930	99991231	CPSDQ285	CAP-122
20130930	99991231	CPSDQ286	CAP-123
20130930	99991231	CPSDQ287	CAP-124
20130930	99991231	CPSDQ288	CAP-125
20130930	99991231	CPSDQ289	CAP-127
20130930	99991231	CPSDQ296	CAP-080
20130930	99991231	CPSDQ946	CAP-118
20160630	99991231	CPSDR643	CAP-064a
20160630	99991231	CPSDR646	CAP-65
20160630	99991231	CPSDR647	CAP-066
20160630	99991231	CPSDR648	CAP-113

20160630	99991231	CPSDR649	CAP-114
20160630	99991231	CPSDR650	CAP-115
20160630	99991231	CPSDR651	CAP-116
20130930	99991231	CPSE3792	CAP-063, CAP-95
20130930	99991231	CPSE5310	CAP-55
20130930	99991231	CPSE5311	CAP-61
20130930	99991231	CPSE7205	CAP-105
20130930	99991231	CPSE7206	CAP-103
20130930	99991231	CPSEA223	CAP-097
20130930	20140331	CPSEJ160	CAP-31
20130930	20140331	CPSEJ161	CAP-32
20130930	20140331	CPSEJ162	CAP-33
20130930	20140331	CPSEJ163	CAP-34
20130930	20140331	CPSEJ173	CAP-41
20130930	20140331	CPSEJ175	CAP-45
20130930	20140331	CPSEJ176	CAP-46
20130930	20140331	CPSEJ177	CAP-47
20130930	20140331	CPSEJ188	CAP-35
20130930	20140331	CPSEJ190	CAP-43

20130930	20140331	CPSEJ191	CAP-44
20130930	99991231	CPSEP793	CAP-101
20130930	99991231	CPSEP870	CAP-58
20130930	20140331	CPSEP974	CAP-135
20130930	99991231	CPSK2148	CAP-108
20130930	20151231	CPSK2221	CAP-36
20130930	99991231	CPSK3049	CAP-109
20130930	99991231	CPSK3210	CAP-17
20130930	99991231	CPSK3217	CAP-1
20130930	99991231	CPSK3247	CAP-20
20130930	99991231	CPSK3368	CAP-088
20130930	20160630	CPSK3459	CAP-105
20130930	99991231	CPSK3577	CAP-5
20130930	99991231	CPSK3578	CAP-6
20130930	99991231	CPSK3579	CAP-7
20130930	99991231	CPSK3580	CAP-8
20130930	99991231	CPSK3581	CAP-16
20130930	20151231	CPSK3792	CAP-41, CAP-114

20130930	20151231	CPSK4336	CAP-21
20130930	99991231	CPSK4340	CAP-4
20130930	99991231	CPSK4356	CAP-11
20130930	99991231	CPSK4460	CAP-13, CAP-117
20130930	99991231	CPSK4591	CAP-15
20130930	99991231	CPSK4598	CAP-12
20130930	99991231	CPSK4782	CAP-9
20130930	99991231	CPSK4783	CAP-10
20130930	20151231	CPSK5310	CAP-35
20130930	20151231	CPSK5311	CAP-38
20130930	20151231	CPSK5479	CAP-129
20130930	20151231	CPSK5483	CAP-132
20130930	20151231	CPSK5484	CAP-133
20130930	20151231	CPSK5610	CAP-30
20130930	20151231	CPSK5990	CAP-136
20130930	20151231	CPSK8274	CAP-32, CAP-112
20130930	20151231	CPSK8275	CAP-39
20130930	20151231	CPSK8434	CAP-19
20130930	20151231	CPSKA221	CAP-20
20130930	20151231	CPSKA223	CAP-117
20130930	99991231	CPSKA224	CAP-098
20130930	20151231	CPSKA507	CAP-131

20130930	99991231	CPSKB507	CAP-2
20130930	99991231	CPSKB508	CAP-3
20130930	99991231	CPSKB511	CAP-14
20130930	20151231	CPSKB588	CAP-22
20130930	20151231	CPSKB590	CAP-26
20130930	20151231	CPSKB591	CAP-29
20130930	20151231	CPSKB592	CAP-31
20130930	20151231	CPSKB594	CAP-37
20130930	20151231	CPSKB595	CAP-40
20130930	20151231	CPSKC227	CAP-28, CAP-145
20130930	20151231	CPSKC498	CAP-130
20130930	20151231	CPSKC502	CAP-137
20130930	99991231	CPSKC699	CAP-126
20130930	20151231	CPSKF264	CAP-27
20130930	20151231	CPSKG214	CAP-23
20130930	20151231	CPSKG215	CAP-24
20130930	20151231	CPSKG216	CAP-25
20130930	20151231	CPSKG217	CAP-33
20130930	20151231	CPSKG218	CAP-34
20130930	20151231	CPSKG219	CAP-134
20130930	20151231	CPSKG220	CAP-135
20130930	20151231	CPSKG221	CAP-138

20130930	99991231	CPSKG234	CAP-110
20130930	99991231	CPSKG235	CAP-111
20161231	99991231	CPSKHK22	CAP-099
20161231	99991231	CPSKHK23	CAP-107
20200630	99991231	CPSKLF29	CAP-037b
20130930	99991231	CPSKP853	CAP-037a
20130930	99991231	CPSKP854	CAP-038
20130930	99991231	CPSKP855	CAP-039
20130930	99991231	CPSKP856	CAP-040

Item Descriptions	Derived (Yes/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 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	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
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
Capital Worksheet: DFAST or CCAR or CCAR ADJ	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
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

Derivation Calculation based on Report Form
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) * (CASDLG29 / 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
CASKB508 + CASK4340 + CASK3577 + CASK3578 + CASK3579 + CASK3580 + CASK4782 + CASK4356 + CASKB511 + CASK4591 + CASK3581 - (CASK4783 + CASK4598 + CASK4460)
None
None
None

None
None
None
None
None
None
CASK8274 + CASK8275 - CASKB595
None
None
None
None
None
None
None

None
None
CASKG217 + CASKG218 + CASK5310 + CASK2221 + CASKB594
None
None
None
None
None
CASKC227 + CASKB592 - (CASKB591 + CASK5610)
min (CASK8274, CASK5311)

None
None
CASFA223
CASDA224
None
None
CASK3217 + CASKB507
None
None
None
None
None
None
None
CASK3210 + CASKG214 + CASKG215 + CASKG216 - (CASK8434 + CASKA221 + CASK4336 + CASKB588 + CASKB590 + CASKF264)
None
None
None
None
None

None
None
None
None
None
None
None
None
None
None
CASD8274/CASKHK22
None
None
None
None
None
None
CPSD8274 + CPSD5311

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

None
None
None
None
None
None
.25 * CPSDP852
max (0, CPSDLF18 - CPSDLF19)
None
None
IF D_DT >= '20200630' then (100 * CPSDP859/CPSDA223) else (CPSDP859/CPSDA223)
None
None
CPSDP742 + CPSK3247 + CPSDB530 + CPSDP839
None
None
None
None

None
None
None
None
None
None
None
CPSDP840 - (CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850 + CPSDP851)
max (0, CPSDQ261 - CPSDQ262)
max (0, CPSDQ265 - CPSDQ262)
max (0, CPSDQ296 - CPSDQ262)
None

None
CPSKP853 + CPSKLF29 + CPSKP854 + CPSKP855 + CPSKP856 + CPSDP857
CPSDP852 - CPSDP858
None
None
None
CPSDP860 + CPSDP861 + CPSDP862
None
None
None

None

None

CPSDP866 + CPSDP867 + CPSDP868 + CPSD5310 + CPSDQ257

None

None

None

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

None

None

None
None
max(0, CPSDQ259 - CPSDQ260)
If ((Category not in ("1","2") and d_dt >= '20200630') or (Category="3" AND d_dt = '20191231' AND CCARP009 in PQ[2-9])) then max(0, CPSDP852*0.25) else max(0, CPSDP852*0.10)
None
None
CPSDQ263 - CPSDQ264
CPSDQ261 + CPSDQ265 + CPSDQ296
If CCARP007 < '2018-01-01' or ID_RSSD not in Advanced Approach list then CPSDP852*0.15, else (CPSDP852 – CPSDQ266)*0.1765

CPSDP853 + CPSDP854 + CPSDP855
CPSDQ266 - CPSDQ268
If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max (0, CPSDQ269 - CPSDQ267)
None
CPSKC227*0.10
None
CPSK2148 - CPSK3049 - CPSDQ273
None

max (0, CPSDQ273 - CPSDQ275)
None
min (CPSDQ272, CPSDQ277)
max (CPSDQ276 - CPSDQ278, 0)
None
None
If CPSK4460 <> null and CPSDQ946 <>null, then CPSK4460/CPSDQ946; else 0.
None
None

CPSDQ283 + CPSDQ284
None
None
CPSDQ286 + CPSDQ287
None
From 20130930-20151231 reported, 20160630 derived as CPSDR650-CPSDR651, from 20161231 -9991231 reported
None
None
.10(CPSDP840 - sum(CPSDP841 + CPSDP842 + CPSDP843 + CPSDP844 + CPSDP845 + CPSDP846 + CPSDP847 + CPSDP848 + CPSDP849 + CPSDQ258 + CPSDP850))
From 20160630-20200630: If ID_RSSD in category_III_2020 AND d_dt = '20191231' AND CCARP009 in PQ[2-9] then 0 else max((CPSDR643-CPSDR646),0) From 20201231-99991231: if CPSDR646 >= CPSDR643 then 0 else (CPSDR643 - CPSDR646) * (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
CPSDP859/CPSEA223
None
If CPSEA223=0, then 0; else CPSDP972/CPSEA223.
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
None
None
None
None
None
None
None
None
None
None

None
None
None
CPSD8274/CPSKHK22
None
None
None
None
None

Comments	Status	Related MDRMs	Related MDRM Table
	No Change	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
	No Change	CPSD7204	CAP_PROJ
	No Change	CPSD7205	CAP_PROJ
	Archived	CPSD7205	CAP_PROJ
	No Change	CPSD7206	CAP_PROJ
	Archived	CPSD7206	CAP_PROJ
	No Change	CPSD8274	CAP_PROJ
	No Change	CPSDA223	CAP_PROJ
	No Change	CPSDA224	CAP_PROJ
	No Change	CPSDB530	CAP_PROJ
	No Change	CPSDB596	CAP_PROJ
	No Change	CPSDLC30	CAP_PROJ
	No Change	CPSDLC31	CAP_PROJ
	No Change	CPSDLC32	CAP_PROJ

	No Change	CPSDLC33	CAP_PROJ
	No Change	CPSDLC34	CAP_PROJ
	No Change	CPSDLC35	CAP_PROJ
	No Change	CPSDLC36	CAP_PROJ
	No Change	CPSDLC37	CAP_PROJ
	No Change	CPSDLC38	CAP_PROJ
	No Change	CPSDLC39	CAP_PROJ
	No Change	CPSDLC40	CAP_PROJ
	No Change	CPSDLC41	CAP_PROJ
	No Change	CPSDLF18	CAP_PROJ
	No Change	CPSDLF19	CAP_PROJ
	No Change	CPSDLF20	CAP_PROJ
	No Change	CPSDR643	CAP_PROJ
	No Change	CPSDP742	CAP_PROJ
	No Change	CPSDP793	CAP_PROJ
	No Change	CPSDP838	CAP_PROJ
	No Change	CPSDP839	CAP_PROJ
	No Change	CPSDP840	CAP_PROJ
	No Change	CPSDP841	CAP_PROJ
	No Change	CPSDP842	CAP_PROJ

	No Change	CPSDP843	CAP_PROJ
	No Change	CPSDP844	CAP_PROJ
	No Change	CPSDP845	CAP_PROJ
	No Change	CPSDP846	CAP_PROJ
	No Change	CPSDP847	CAP_PROJ
	No Change	CPSDP848	CAP_PROJ
	No Change	CPSDP849	CAP_PROJ
	No Change	CPSDP850	CAP_PROJ
	No Change	CPSDP851	CAP_PROJ
	No Change	CPSDP852	CAP_PROJ
Report Form Line Item renumbered from CAP-92	No Change	CPSDP853	CAP_PROJ
	No Change	CPSDP854	CAP_PROJ
	No Change	CPSDP855	CAP_PROJ
	Archived	CPSDP856	CAP_PROJ
	No Change	CPSDP857	CAP_PROJ
	No Change	CPSDP858	CAP_PROJ
	No Change	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
	No Change	CPSDP875	CAP_PROJ
	Archived	CPSDP972	CAP_PROJ
	Archived	CPSDP974	CAP_PROJ
Retired 9/30/2024	Archived	CPSDQ257	CAP_PROJ
	No Change	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
	No Change	CPSDQ262	CAP_PROJ
	No Change	CPSDQ263	CAP_PROJ
	No Change	CPSDQ264	CAP_PROJ
	No Change	CPSDQ265	CAP_PROJ
	No Change	CPSDQ266	CAP_PROJ

	No Change	CPSDQ267	CAP_PROJ
	No Change	CPSDQ268	CAP_PROJ
	No Change	CPSDQ269	CAP_PROJ
	No Change	CPSDQ270	CAP_PROJ
	Archived	CPSDQ271	CAP_PROJ
	Archived	CPSDQ272	CAP_PROJ
	Archived	CPSDQ273	CAP_PROJ
	Archived	CPSDQ274	CAP_PROJ
	No Change	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
	No Change	CPSDQ282	CAP_PROJ
	No Change	CPSDQ283	CAP_PROJ

	No Change	CPSDQ284	CAP_PROJ
	No Change	CPSDQ285	CAP_PROJ
	No Change	CPSDQ286	CAP_PROJ
	No Change	CPSDQ287	CAP_PROJ
	No Change	CPSDQ288	CAP_PROJ
	No Change	CPSDQ289	CAP_PROJ
	No Change		
	Archived		
	No Change		
	No Change		
	No Change		
	No Change		
	No Change	CPSDQ296	CAP_PROJ

	No Change	CPSDQ946	CAP_PROJ
	No Change	CPSDR643	CAP_PROJ
	No Change	CPSDR646	CAP_PROJ
	No Change	CPSDR647	CAP_PROJ
	No Change	CPSDR648	CAP_PROJ
	No Change	CPSDR649	CAP_PROJ
	No Change	CPSDR650	CAP_PROJ
	No Change	CPSDR651	CAP_PROJ
	No Change	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
	No Change	CPSE7205	CAP_PROJ
	No Change	CPSE7206	CAP_PROJ
	No Change	CPSEA223	CAP_PROJ
	Archived	CPSEJ160	CAP_PROJ
	Archived	CPSEJ161	CAP_PROJ
	Archived	CPSEJ162	CAP_PROJ
	Archived	CPSEJ163	CAP_PROJ
	Archived	CPSEJ173	CAP_PROJ

		CPSEJ175	CAP_PROJ
	Archived		
	Archived	CPSEJ176	CAP_PROJ
	Archived	CPSEJ177	CAP_PROJ
	Archived	CPSEJ188	CAP_PROJ
	Archived	CPSEJ190	CAP_PROJ
	Archived	CPSEJ191	CAP_PROJ
	No Change	CPSEP793	CAP_PROJ
Report Form Line Item renumbered from CAP-82	No Change	CPSEP870	CAP_PROJ
	Archived	CPSEP974	CAP_PROJ
	No Change	CPSK2148	CAP_PROJ
	Archived	CPSK2221	CAP_PROJ
	No Change	CPSK3049	CAP_PROJ
Removed CAP-18 from Column I as that item has ended	No Change	CPSK3210	CAP_PROJ
	No Change	CPSK3217	CAP_PROJ
	No Change	CPSK3247	CAP_PROJ
	No Change	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
	No Change	CPSK4460	CAP_PROJ
	No Change	CPSK4591	CAP_PROJ
	No Change	CPSK4598	CAP_PROJ
	No Change	CPSK4782	CAP_PROJ

	No Change	CPSK4783	CAP_PROJ
	Archived	CPSK5310	CAP_PROJ
	Archived	CPSK5311	CAP_PROJ
	Archived	CPSK5479	CAP_PROJ
	Archived	CPSK5483	CAP_PROJ
	Archived	CPSK5484	CAP_PROJ
	Archived	CPSK5610	CAP_PROJ
	Archived	CPSK5990	CAP_PROJ
	Archived	CPSK8274	CAP_PROJ
	Archived	CPSK8275	CAP_PROJ

	Archived	CPSK8434	CAP_PROJ
	Archived	CPSKA221	CAP_PROJ
	Archived	CPSKA223	CAP_PROJ
	No Change	CPSKA224	CAP_PROJ
	Archived	CPSKA507	CAP_PROJ
	No Change	CPSKB507	CAP_PROJ
	No Change	CPSKB508	CAP_PROJ
	No Change	CPSKB511	CAP_PROJ
	Archived	CPSKB588	CAP_PROJ
	Archived	CPSKB590	CAP_PROJ
	Archived	CPSKB591	CAP_PROJ
	Archived	CPSKB592	CAP_PROJ
	Archived	CPSKB594	CAP_PROJ
	Archived	CPSKB595	CAP_PROJ
	Archived	CPSKC227	CAP_PROJ
	Archived	CPSKC498	CAP_PROJ
	Archived	CPSKC502	CAP_PROJ
Report Form Line Item renumbered from CAP-122	No Change	CPSKC699	CAP_PROJ
	Archived	CPSKF264	CAP_PROJ
	Archived	CPSKG214	CAP_PROJ

	Archived	CPSKG215	CAP_PROJ
	Archived	CPSKG216	CAP_PROJ
	Archived	CPSKG217	CAP_PROJ
	Archived	CPSKG218	CAP_PROJ
	Archived	CPSKG219	CAP_PROJ
	Archived	CPSKG220	CAP_PROJ
	Archived	CPSKG221	CAP_PROJ
	No Change	CPSKG234	CAP_PROJ
	No Change	CPSKG235	CAP_PROJ
	No Change	CPSKHK22	CAP_PROJ
	No Change	CPSKHK23	CAP_PROJ
	No Change	CPSKLF29	CAP_PROJ
	No Change	CPSKP853	CAP_PROJ
	No Change	CPSKP854	CAP_PROJ
	No Change	CPSKP855	CAP_PROJ
	No Change	CPSKP856	CAP_PROJ
CCAR ADJ should only be used when asked to adjust the CCAR submission	No Change		
	No Change	CASD3792	ACT

		CASD5310	ACT
	No Change		
		CASD5311	ACT
	No Change		
	No Change	CASD7204	ACT
	No Change	CASD7205	ACT
	Archived	CASD7205	ACT
	No Change	CASD7206	ACT
	Archived	CASD7206	ACT
	No Change	CASD8274	ACT
	No Change	CASDA223	ACT
	No Change	CASDA224	ACT
	No Change	CASDB530	ACT
	No Change	CASDB596	ACT
	No Change	CASDLC30	ACT
	No Change	CASDLC31	ACT
	No Change	CASDLC32	ACT
	No Change	CASDLC33	ACT
	No Change	CASDLC34	ACT
	No Change	CASDLC35	ACT
	No Change	CASDLC36	ACT

	No Change	CASDLC37	ACT
	No Change	CASDLC38	ACT
	No Change	CASDLC39	ACT
	No Change	CASDLC40	ACT
	No Change	CASDLC41	ACT
	No Change	CASDLF18	ACT
	No Change	CASDLF19	ACT
	No Change	CASDLF20	ACT
	No Change	CASDR643	ACT
	No Change	CASDP742	ACT
	No Change	CASDP793	ACT
	No Change	CASDP838	ACT
	No Change	CASDP839	ACT
	No Change	CASDP840	ACT
	No Change	CASDP841	ACT
	No Change	CASDP842	ACT
	No Change	CASDP843	ACT
	No Change	CASDP844	ACT

	No Change	CASDP845	ACT
	No Change	CASDP846	ACT
	No Change	CASDP847	ACT
	No Change	CASDP848	ACT
	No Change	CASDP849	ACT
	No Change	CASDP850	ACT
	No Change	CASDP851	ACT
	No Change	CASDP852	ACT
	No Change	CASDP853	ACT
	No Change	CASDP854	ACT
	No Change	CASDP855	ACT
	Archived	CASDP856	ACT

No Change	CASDP857	ACT
No Change	CASDP858	ACT
No Change	CASDP859	ACT
	CASDP860	ACT
No Change		
	CASDP861	ACT
No Change		
	CASDP862	ACT
No Change		
	CASDP863	ACT
No Change		
	CASDP864	ACT
No Change		
	CASDP865	ACT
No Change		
	CASDP866	ACT
No Change		

	No Change	CASDP867	ACT
	No Change	CASDP868	ACT
	No Change	CASDP870	ACT
	No Change	CASDP872	ACT
	No Change	CASDP875	ACT
	Archived	CASDP972	ACT
	Archived	CASDP974	ACT
Retired 9/30/2024	Archived	CASDQ257	ACT
	No Change	CASDQ258	ACT

	No Change	CASDQ259	ACT
	No Change	CASDQ260	ACT
	No Change	CASDQ261	ACT
	No Change	CASDQ262	ACT
	No Change	CASDQ263	ACT
	No Change	CASDQ264	ACT
	No Change	CASDQ265	ACT
	No Change	CASDQ266	ACT
	No Change	CASDQ267	ACT

		CASDQ268	ACT
	No Change		
	No Change	CASDQ269	ACT
	No Change	CASDQ270	ACT
	Archived	CASDQ271	ACT
	Archived	CASDQ272	ACT
	Archived	CASDQ273	ACT
	Archived	CASDQ274	ACT
	No Change	CASDQ275	ACT

	Archived	CASDQ276	ACT
	Archived	CASDQ277	ACT
	Archived	CASDQ278	ACT
	Archived	CASDQ279	ACT
	Archived	CASDQ280	ACT
	Archived	CASDQ281	ACT
	No Change	CASDQ282	ACT
	No Change	CASDQ283	ACT
	No Change	CASDQ284	ACT

	No Change	CASDQ285	ACT
	No Change	CASDQ286	ACT
	No Change	CASDQ287	ACT
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	No Change	CASDQ289	ACT
	No Change	CASDQ296	ACT
	No Change	CASDQ946	ACT
	No Change	CASDR643	ACT
	No Change	CASDR646	ACT
	No Change	CASDR647	ACT
	No Change	CASDR648	ACT

	No Change	CASDR649	ACT
	No Change	CASDR650	ACT
	No Change	CASDR651	ACT
	No Change	CASE3792	ACT
	No Change	CASE5310	ACT
	No Change	CASE5311	ACT
	No Change	CASE7205	ACT
	No Change	CASE7206	ACT
	No Change	CASEA223	ACT
	Archived	CASEJ160	ACT
	Archived	CASEJ161	ACT
	Archived	CASEJ162	ACT
	Archived	CASEJ163	ACT
	Archived	CASEJ173	ACT
	Archived	CASEJ175	ACT
	Archived	CASEJ176	ACT
	Archived	CASEJ177	ACT
	Archived	CASEJ188	ACT
	Archived	CASEJ190	ACT

		CASEJ191	ACT
	Archived		
	No Change	CASEP793	ACT
		CASEP870	ACT
	No Change		
	Archived	CASEP974	ACT
		CASK2148	ACT
	No Change		
		CASK2221	ACT
	Archived		
		CASK3049	ACT
	No Change		
		CASK3210	ACT
	No Change		
	No change	CASK3217	ACT
		CASK3247	ACT
	No Change		
	No Change	CASK3368	ACT
		CASK3459	ACT
	Archived		
		CASK3577	ACT
	No Change		
		CASK3578	ACT
	No Change		
		CASK3579	ACT
	No Change		
		CASK3580	ACT
	No Change		
		CASK3581	ACT
	No Change		
		CASK3792	ACT
	Archived		

	Archived	CASK4336	ACT
	No Change	CASK4340	ACT
	No Change	CASK4356	ACT
	No Change	CASK4460	ACT
	No Change	CASK4591	ACT
	No Change	CASK4598	ACT
	No Change	CASK4782	ACT
	No Change	CASK4783	ACT
	Archived	CASK5310	ACT
	Archived	CASK5311	ACT
	Archived	CASK5479	ACT
	Archived	CASK5483	ACT
	Archived	CASK5484	ACT
	Archived	CASK5610	ACT
	Archived	CASK5990	ACT
	Archived	CASK8274	ACT
	Archived	CASK8275	ACT
	Archived	CASK8434	ACT
	Archived	CASKA221	ACT
	Archived	CASKA223	ACT
	No Change	CASKA224	ACT
	Archived	CASKA507	ACT

	No Change	CASKB507	ACT
	No Change	CASKB508	ACT
	No Change	CASKB511	ACT
	Archived	CASKB588	ACT
	Archived	CASKB590	ACT
	Archived	CASKB591	ACT
	Archived	CASKB592	ACT
	Archived	CASKB594	ACT
	Archived	CASKB595	ACT
	Archived	CASKC227	ACT
	Archived	CASKC498	ACT
	Archived	CASKC502	ACT
	No Change	CASKC699	ACT
	Archived	CASKF264	ACT
	Archived	CASKG214	ACT
	Archived	CASKG215	ACT
	Archived	CASKG216	ACT
	Archived	CASKG217	ACT
	Archived	CASKG218	ACT
	Archived	CASKG219	ACT
	Archived	CASKG220	ACT
	Archived	CASKG221	ACT

	No Change	CASKG234	ACT
	No Change	CASKG235	ACT
	No Change	CASKHK22	ACT
	No Change	CASKHK23	ACT
	No Change	CASKLF29	ACT
	No Change	CASKP853	ACT
	No Change	CASKP854	ACT
	No Change	CASKP855	ACT
	No Change	CASKP856	ACT