

Series	Collection_ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (Date/Time / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I")	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: "Original"	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIW930	Dollar Amount Basis	Text	Varchar (75)	Yes	Dollar Amount Basis: "Notional Amount" or "Amount Recognized in Regulatory Capital"	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CCARPO09	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ0, PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9	No		PQ0 reflecting quarter ending balances under the "Actual As of Date"	No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIF735	FileDate	Date	Date	No	Date of data submission (YYYY-MM-DD)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV509	Common Stock (CS) (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Common Stock (CS) (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV510	Common Stock (CS) - Employee Stock Compensation (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Common Stock (CS) - Employee Stock Compensation (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV511	CS Warrants (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CS Warrants (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV512	CS USG Investment (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CS USG Investment (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV513	Capital Instrument Issued by Subsidiary (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV514	Other Common Equity Tier 1 Instruments (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV515	Non-Cumulative Perpetual Preferred (NCPP) (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Non-Cumulative Perpetual Preferred (NCPP) (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV516	NCPP Convertible (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: NCPP Convertible (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV517	Mandatory Convertible Preferred (MCP) (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV518	MCP USG Preferred (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV519	Capital Instrument Issued by Subsidiary (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV520	Other Additional Tier 1 Instruments (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Additional Tier 1 Instruments (Additional Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV521	Cumulative Perpetual Preferred (CPP) (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV522	CPP TARP Preferred (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CPP TARP Preferred (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV523	Mandatory Convertible Preferred (MCP) (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV524	MCP USG Preferred (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV525	Cumulative Dated Preferred (TRUPS) (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV526	USG Preferred TRUPS (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: USG Preferred TRUPS (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV527	Other Non-qualifying Instruments in Tier 1 (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Non-qualifying Instruments in Tier 1 (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV528	Subordinated Debt (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Subordinated Debt (Tier 2)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV529	Capital Instrument Issued by Subsidiary (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Tier 2)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV530	Other Tier 2 Instruments (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Tier 2 Instruments (Tier 2)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV531	Cumulative Perpetual Preferred (CPP) (RED) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV532	CPP TARP Preferred (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CPP TARP Preferred (Non-qualifying instrument in Tier 2)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV533	Mandatory Convertible Preferred (MCP) (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying instrument in Tier 2)	No			No Change
DFAST14A	RCI	RCL_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIV534	MCP USG Preferred (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Non-qualifying instrument in Tier 2)	No			No Change







DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIQ282	Common dividends per share (\$)	Numeric	Numeric (6,2)	No	Capital Balances: Common dividends per share (\$)	No		No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No		No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No		No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (insert "1")	No		No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIH346	Submission Type	Text	Varchar (15)	Yes	Submission Type: "Original"	No		No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIQ744	Instrument Type Reference Number	Numeric	Numeric (8,0)	Yes	Instrument Type Reference Number	No	Item should be used to reference a specific instrument type and activity when providing a comment. See "Supplemental Information" worksheet tab for more details.	No Change
DFAST14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIQ750	Regulatory Capital Instrument Comments	Varchar	Varchar (500)	No	Regulatory Capital Instrument Comments	No		No Change