

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	RCI_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	RCI_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	RCI_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	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIH346	Submission Type	Text	Varchar (50)	Yes	Submission Type: "Original"	No			No Change
DFAST14A	RCI	RCI_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	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CCARP009	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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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	RCI_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 2)	No			No Change
DFAST14A	RCI	RCI_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	RCI_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	RCI_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	CACIY535	Cumulative Dated Preferred (TRUPS) (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12.6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying instrument in Tier 2)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY536	USG Preferred TRUPS (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12.6)	No	Quarterly Redemption/Repurchase Activity: USG Preferred TRUPS (Non-qualifying instrument in Tier 2)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY537	Other Non-qualifying Instruments in Tier 2 (RED) (Non-qualifying instrument in Tier 2)	Numeric	Numeric (12.6)	No	Quarterly Redemption/Repurchase Activity: Other Non-qualifying Instruments in Tier 2 (Non-qualifying instrument in Tier 2)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY538	Common Stock (CS) (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Common Stock (CS) (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY539	Common Stock (CS) - Employee Stock Compensation (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Common Stock (CS) - Employee Stock Compensation (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY540	CS Warrants (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: CS Warrants (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY541	CS USG Investment (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: CS USG Investment (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY542	Capital Instrument Issued by Subsidiary (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY543	Other Common Equity Tier 1 Instruments (ISS) (Common Equity Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY544	Non-Cumulative Perpetual Preferred (NCP) (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Non-Cumulative Perpetual Preferred (NCP) (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY545	NCP Convertible (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: NCP Convertible (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY546	Mandatory Convertible Preferred (MCP) (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY547	MCP USG Preferred (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: MCP USG Preferred (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY548	Capital Instrument Issued by Subsidiary (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY549	Other Additional Tier 1 Instruments (ISS) (Additional Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Other Additional Tier 1 Instruments (Additional Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY550	Cumulative Perpetual Preferred (CPP) (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY551	CPP TARP Preferred (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: CPP TARP Preferred (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY552	Mandatory Convertible Preferred (MCP) (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY553	MCP USG Preferred (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: MCP USG Preferred (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY554	Cumulative Dated Preferred (TRUPS) (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY555	USG Preferred TRUPS (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: USG Preferred TRUPS (Non-qualifying instrument in Tier 1)	No			No Change
DFAST14A	RCI		RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY556	Other Non-qualifying Instruments in Tier 1 (ISS) (Non-qualifying instrument in Tier 1)	Numeric	Numeric (12.6)	No	Quarterly Issuance Activity: Other Non-qualifying Instruments in Tier 1 (Non-qualifying instrument in Tier 1)	No			No Change

[illegible]

DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY596	Common Stock (CS) (CAP) (Common Equity Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Common Stock (CS) (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY596 - 1qtr) + CACIY509 + CACIY510 + CACIY538 + CACIY539 + CACIY567 + CACIY568	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY597	CS Warrants (CAP) (Common Equity Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: CS Warrants (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY597 - 1qtr) + CACIY511 + CACIY540 + CACIY569	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY598	CS USG Investment (CAP) (Common Equity Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: CS USG Investment (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY598 - 1qtr) + CACIY512 + CACIY541 + CACIY570	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY599	Capital Instrument Issued by Subsidiary (CAP) (Common Equity Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY599 - 1qtr) + CACIY513 + CACIY542 + CACIY571	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY600	Other Common Equity Tier 1 Instruments (CAP) (Common Equity Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY600 - 1qtr) + CACIY514 + CACIY543 + CACIY572	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY601	Non-Cumulative Perpetual Preferred (NCP) (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Non-Cumulative Perpetual Preferred (NCP) (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY601 - 1qtr) + CACIY515 + CACIY544 + CACIY573	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY602	NCP Convertible (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: NCP Convertible (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY602 - 1qtr) + CACIY516 + CACIY545 + CACIY574	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY603	Mandatory Convertible Preferred (MCP) (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY603 - 1qtr) + CACIY517 + CACIY546 + CACIY575	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY604	MCP USG Preferred (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: MCP USG Preferred (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY604 - 1qtr) + CACIY518 + CACIY547 + CACIY576	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY605	Capital Instrument Issued by Subsidiary (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY605 - 1qtr) + CACIY519 + CACIY548 + CACIY577	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY606	Other Additional Tier 1 Instruments (CAP) (Additional Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Other Additional Tier 1 Instruments (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACH346 and CACIW930, (CACIY606 - 1qtr) + CACIY549 + CACIY578	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY607	Cumulative Perpetual Preferred (CPP) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Cumulative Perpetual Preferred (CPP) (Non-qualifying instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY607 - 1qtr) + CACIY521 + CACIY550 + CACIY579	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY608	CPP TARP Preferred (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: CPP TARP Preferred (Non-qualifying instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY608 - 1qtr) + CACIY522 + CACIY551 + CACIY580	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY609	Mandatory Convertible Preferred (MCP) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY609 - 1qtr) + CACIY523 + CACIY552 + CACIY581	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY610	MCP USG Preferred (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: MCP USG Preferred (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY610 - 1qtr) + CACIY524 + CACIY553 + CACIY582	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY611	Cumulative Dated Preferred (TRUPS) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY611 - 1qtr) + CACIY525 + CACIY554 + CACIY583	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY612	USG Preferred TRUPS (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: USG Preferred TRUPS (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY612 - 1qtr) + CACIY526 + CACIY555 + CACIY584	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY613	Other Non-qualifying Instruments in Tier 1 (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15.6)	No	Capital Balances: Other Non-qualifying Instruments in Tier 1 (Non-qualifying instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY613 - 1qtr) + CACIY527 + CACIY556 + CACIY585	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY614	Subordinated Debt (CAP) (Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Subordinated Debt (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY614 - 1qtr) + CACIY528 + CACIY557 + CACIY586	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY615	Capital Instrument Issued by Subsidiary (CAP) (Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY615 - 1qtr) + CACIY529 + CACIY558 + CACIY587	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY616	Other Tier 2 Instruments (CAP) (Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Other Tier 2 Instruments (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY616 - 1qtr) + CACIY530 + CACIY559 + CACIY588	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY617	Cumulative Perpetual Preferred (CPP) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY617 - 1qtr) + CACIY531 + CACIY560 + CACIY589	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY618	CPP TARP Preferred (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: CPP TARP Preferred(Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY618 - 1qtr) + CACIY532 + CACIY561 + CACIY590	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY619	Mandatory Convertible Preferred (MCP) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY619 - 1qtr) + CACIY533 + CACIY562 + CACIY591	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY620	MCP USG Preferred (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: MCP USG Preferred(Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY620 - 1qtr) + CACIY534 + CACIY563 + CACIY592	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY621	Cumulative Dated Preferred (TRUPS) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY621 - 1qtr) + CACIY535 + CACIY564 + CACIY593	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY622	USG Preferred TRUPS (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: USG Preferred TRUPS (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY622 - 1qtr) + CACIY536 + CACIY565 + CACIY594	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY623	Other Non-qualifying Instruments in Tier 2 (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15.6)	No	Capital Balances: Other Non-qualifying Instruments in Tier 2 (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY623 - 1qtr) + CACIY537 + CACIY566 + CACIY595	No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACI4470	Cash dividends declared on preferred stock	Numeric	Numeric (12.6)	No	Capital Balances: Cash dividends declared on preferred stock (Quarter to date)	No		No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACI4460	Cash dividends declared on common stock	Numeric	Numeric (12.6)	No	Capital Balances: Cash dividends declared on common stock (Quarter to date)	No		No Change
DFAST14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIQ946	Common shares outstanding (Millions)	Numeric	Numeric (12.6)	No	Capital Balances: Common shares outstanding (Millions)	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 "I")	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 (3,0)	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