



Thrift Conversions: A Job Aid for Examiners

Background

This job aid was developed by members of the CSBS State Supervisory Processes Committee (SSPC), members of the American Council of State Savings Supervisors (ACSSS), and experienced field examiners from state bank regulatory agencies.

Objectives

This job aid does not replace or supersede state law or procedures which may be required by state or federal law. Rather, it explains situations commonly encountered by state examiners during thrift conversion examinations and provides guidance to help address these situations. Finally, the additional resources are provided to help states develop internal procedures and provide additional context for certain concepts discussed in this job aid.

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Definitions

Thrift: A form of depository institution, also known as a Savings and Loan Association or a Savings Bank, which focuses its lending activity in residential real estate and focuses deposit activity in savings deposits. A thrift may have either a state or federal charter. Savings and loan associations and savings banks specialize in real estate lending, particularly loans for single-family homes and other residential properties. They can be owned by shareholders ("stock" ownership), or by their depositors and borrowers ("mutual" ownership). Historically, these institutions were referred to as "thrifts," because they originally offered only savings accounts or time deposits. ¹

Unitary Thrift: A company that controls a single thrift. Unitary thrifts are similar in structure and purpose to bank holding companies, but have somewhat broader abilities to engage in commercial and industrial activities. Prior to the enactment of the Graham Leech Bliley Act (GLBA), any company, regardless of its activities, could acquire a single savings association if the prospective subsidiary satisfied the qualified thrift lender (QTL) test. The advantage of that charter included preferential taxation, liberal branching rights, expanded subsidiary powers and virtually unlimited holding company activities. Many thrifts with this charter are owned by commercial entities.

Mutual Thrift: A thrift that is owned by its members, in contrast to a stock thrift, which is owned by its shareholders. Mutual thrifts may be either federally or state chartered. Within the United States, mutual thrifts are most common in New England.

Savings and Loan Association: A type of thrift that accepts deposits primarily from individuals and channels its funds primarily into residential mortgage loans.

Savings Bank: A type of thrift that is organized to encourage thrift by paying interest dividends on savings. Savings banks can have state and federal affiliations, for example, State Savings Banks and Federal Savings Banks. The distinction between a savings bank and a savings and loan association is simply the legislative framework under which their Federal regulation developed. For a detailed discussion of the history of savings banks and savings and loan associations, see the FDIC's publication, The Savings and Loan Crisis and its Relationship to Banking.

Qualified Thrift Lender: A designation that conveys certain regulatory treatment with respect to the Home Owner's Loan Act (HOLA). To be a Qualified Thrift Lender (QTL), an institution must either meet the HOLA QTL test or the Internal Revenue Service (IRS) tax code Domestic Building and Loan Association (DBLA) test. Under the HOLA QTL test, an institution must hold Qualified Thrift

¹ http://www.ct.gov/dob/cwp/view.asp?a=2235&q=297886 (State of Connecticut, Department of Banking, 2002-2011)





Investments (QTI) equal to a minimum threshold established by their state or federal regulator. The federal threshold is 65 percent.²

² http://www.ots.treas.gov/_files/422097.pdf

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Gathering and Reviewing Data

The preparation phase of a conversion exam often starts by researching the institution. This section offers insight into the availability of data commonly used when preparing for a conversion exam. In many ways, thrift data is aligning with commercial bank data. For example, beginning in March 2012, thrifts will cease filing the Thrift Financial Report and will instead file the Consolidated Reports of Condition and Income (Call Report).

Existing Regulatory Reports and Enforcement Actions

The institution should be able to provide historic regulatory reports of examination and information regarding current enforcement actions, if any. The existence of any enforcement actions (formal or informal) is important and should be determined early in the conversion process. To eliminate the perceived problems related to charter-arbitrage, the Dodd-Frank Act (DFA)³ generally precludes charter conversions from: a national bank to a state bank or a state savings association; a state bank or state savings association to a national bank; or a federal savings bank to a state bank or state savings bank, whenever the converting institution is subject to a cease and desist order (or other formal enforcement order), or a memorandum of understanding (collectively, an "Enforcement Order") by its current regulator. Notwithstanding the general prohibition, conversions are permissible if the agency that issued the Enforcement Order does not object to the conversion after the converting institution provides a written plan to address the supervisory matters giving rise to the Enforcement Order that is consistent with the safe and sound operation of the converting institution and the resulting regulator implements the plan.⁴

Additionally, §§(e) of DFA §613 of the DFA states:

At the time an institution files for a conversion, it is required to transmit a copy of the conversion application to both the current federal regulator and the federal regulator that would be the appropriate federal regulator after the proposed conversion (the "pending regulator"). Upon receipt of the application, the current federal regulator must notify the pending federal regulator in writing of any ongoing supervisory or investigative proceedings believed likely to result in the near term absent the proposed conversion. The current regulator must also share current cease and desist orders (or other formal enforcement order) or memoranda of understanding regarding a significant supervisory matter. The current federal regulator must also provide the pending federal regulator with all investigative and supervisory information related to any proceedings.

³ <u>DFA §612</u> Restriction on Conversions of Troubled Banks. Codified at 12 USC 214d (National Banks), 12 U.S.C. 35 (State Banks/Savings Assc.), 12 U.S.C. 1464(i)(6) (Federal Thrift).

⁴ http://www.paulhastings.com/assets/publications/1672.pdf





Note: While state regulators are not subject to any of these information sharing requirements, examiners should be aware of possible implications these information sharing requirements could have on the timeliness of the conversion process.

The Office of the Comptroller of the Currency (OCC) issued an <u>interpretive letter</u> ("Letter #1136") concluding that when a federal savings association is required to abide by the terms of a capital maintenance agreement, the FSA is subject to the restriction on charter conversion imposed by Section 612(c) of the Dodd-Frank Act.

Thrift Financial Report (TFR)

Traditionally, supervised thrifts were required to file the Thrift Financial Report (TFR) administered by the Office of Thrift Supervision. As a result of the Dodd-Frank Act and the subsequent dissolution of the Office of Thrift Supervision, thrifts will begin filing the Call Report as of the March 31, 2012 report. Thrifts were notified of this change in 2011 and were permitted to begin filing the Call Report early (on a voluntary basis) beginning with the September 2011 Call Report.

TFR data may be downloaded through the <u>FFIEC Central Data Repository</u>. Historic TFR data will continue to be accessible after an institution begins filing the Call Report.

Consolidated Reports of Condition and Income (Call Report)

Once a thrift begins filing the Call Report, data may be downloaded through the <u>FFIEC Central Data Repository</u>. While not the likely subject of a conversion exam, it is worth mentioning that some savings banks have always filed the Call Report. To determine whether the converting institution is a FDIC supervised savings bank, visit the <u>FDIC's Institution Directory (ID) system</u> to retrieve the institution's history.

Important accounting and reporting differences

While most commercial bank examiners are familiar with the Call Report and UBPR, and the accounting practices of these reports, many are less familiar with the TFR and UTPR. The following graphic highlights several key differences examiners should understand when reviewing and comparing the two reports. The differences highlighted in this section may be with the presentation of data, the reporting requirements of certain schedules, or the accounting instructions filing institutions must follow. Many of these differences will diminish with the termination of the TFR and the subsequent migration of all institutions to the Call Report.





Call Report UBPR

Call Report data and UBPRs are publically available

UBPR includes sensitivity to market risk information

Income statement (and other similar schedules) is presented on a year-todate basis

Amendment period of 5 years

Averages (such as those on Schedule RC-K, Quarterly Averages) must be computed on either a weekly or a daily basis

Specific Valuation
Allowances not specifically
reported*

Regulatory capital uses average total assets**

TFR UTPR

TFR data is publically available. UTPRs are not publically available and are provided to the institution by the OTS (OCC).*

UTPR includes sensitivity to market risk but is provided only to the institution

Income statement (and other schedules such as the consolidated valuation allowances) is presented on a quarterly results basis

Amendment period of 135 days following quarter end

Averages may be calculated on a monthly, weekly, or daily basis.

Specific Valuation Allowances are specifically reported**

Regulatory capital used quarter-end total assets***





*Obtaining UTPR data:

Examiners may request UTPR data from the institution or from the OCC. Examiners have found the Senior Advisor for Thrift Supervision within their respective OCC region helpful in providing UTPR data. For a list of Senior Advisors for Thrift Supervision by region visit the OCC's website: http://www.occ.treas.gov/about/who-we-are/district-and-field-offices/index-organization.html

** Specific Valuation Allowances:

Under the OTS, thrifts were allowed to use an accounting convention known as a Specific Valuation Allowance (SVA) to account for identified losses on certain types of credits. SVAs were allowed to be used in lieu of taking a charge-off of a confirmed loss when the institution determined that it was likely that the amount of the loss classification would change due to changes in market conditions affecting the underlying loan. In contrast, commercial banks have not been permitted to use SVAs and have been required to charge identified losses to the ALLL. Because of their required migration to the Call Report, the continued use and creation of SVAs will not be permitted after December 31, 2011 for thrifts. Furthermore, the use of SVAs should be discontinued as soon as the thrift adopts the Call Report. The TFR allowed separate reporting of SVAs; the Call Report does not.

Because SVAs are presumed to represent confirmed losses, SVAs must be charged off unless an institution can demonstrate the SVA in question instead represents a loan loss allowance for an individually impaired loan. In that case, the amount of the SVA should be transferred to the allowance for loan and lease losses. For all other SVAs, thrifts must include SVAs in loss rates reported on the Call Report. Some institutions have incorrectly concluded that SVAs are excluded from losses reported on the Call Report and so may not report them, effectively understating loss rates shown on the Call Report and UBPR. Conversely, some thrifts have reported amounts allocated under FASB ASC 310-10 (formerly known as FAS 114) as SVAs. This overstates the institution's SVAs and understates the institution's ALLL. Because a portion of the ALLL is includable in Tier 2 capital (and SVAs are not), Tier 2 capital may be understated.

These two different approaches to loss recognition should be understood by examiners because of the consequences misreporting may have on the Call Reports near the migration date, December 31, 2011. Examiners should carefully review an institution's accounting practices for credit impairment and losses, whether the impairment or losses are identified by the institution or the examiners. A more detailed discussion of SVAs, as well as other accounting differences between thrifts and commercial banks, can be found in the OCC's Federal Savings Association Executive Teleconference presentation materials.





*** Regulatory Capital Differences:

Examiners should be aware that reporting differences between thrifts and commercial banks has led to slight differences in regulatory capital calculations. For banks, regulatory capital calculations use the institution's average total assets as reported on Schedule RC-K, item 9. For thrifts, regulatory capital calculations use the institution's total assets as reported on Schedule RC, item 12.





Using Examination Tools

GENESYS

Examiners may use the GENESYS application to create the report of exam. Unfortunately, data from XDS used to populate GENESYS is not available for federal thrifts converting to a state charter. Until these institutions are converted, no records exist for them in the XDS system. Examiners may still use any templates or modules within GENESYS to create uniform reports of exam, but will have to enter data into the forms manually.

ALERT

The ALERT application may be used on a thrift's loan portfolio in the same manner in which it is used during examinations of other institutions' loan portfolios. Thrifts may be unfamiliar with the data standard needed by ALERT, known as the Interagency Loan Data Request format. This is a standardized format and is widely supported by most loan portfolio management systems. States have found that many thrifts' loan portfolio vendors are familiar with the download format and can easily provide the necessary data. In these cases, examiners should follow their normal procedures when requesting loan data from the institution. A copy of the Interagency Loan Data Request format can be found in the Additional Resources section.





Conversion Risks

Each conversion is unique. The following matrix matches certain conversion types to risks that states have identified during these conversions. Each risk is discussed more fully below the matrix.

Resulting Charter→		State Thrift	State Mutual Thrift		State Commercial Bank	
Federal Thrift	I. II. III.	10(L) election Compliance Sensitivity to MR	I. II. III.	10(L) election Compliance Sensitivity to MR	I. II. III. IV. V.	Compliance Sensitivity to MR Investment limitations Subsidiary restrictions FRB de novo status
Federal Mutual Thrift	I. II. III. IV.	10(L) election Compliance Sensitivity to MR Capital conversion	I. II. III.	10(L) election Compliance Sensitivity to MR	I. III. IV. V. VI.	Compliance Sensitivity to MR Investment limitations Subsidiary restrictions Capital conversion FRB de novo status

10(L) Election

According to the Office of Thrift Supervision Holding Companies Handbook, Section 10(L) of the Home Owners' Loan Act (HOLA), permits a state savings bank (or a cooperative bank) to elect to be treated as a savings association for the purposes of regulating its holding company. The only requirement that a state savings bank or cooperative bank must satisfy in order to make this election is that it must be a qualified thrift lender. By making such an election, the holding company is regulated by the OTS as a savings and loan holding company for the purposes of Section 10 of HOLA, rather than as a bank holding company. With the Dodd-Frank Act's dissolution of the OTS, responsibility of acknowledging institutions' 10(L) election documents now rests with the FDIC. It is important institutions communicate their 10(L) election intentions to their respective FDIC Regional Office. Without an





acknowledged 10(L) election, the Federal Reserve may limit an institution's holding company actions. Limitations may be on dividend payments, mergers and acquisitions, or charter conversions. Section 910.1 of the OTS Holding Companies Handbook provides additional background on 10(L) elections and the resulting regulatory approach.

Compliance and Community Reinvestment Act

For many institutions, the conversion exam will be their first experience with the compliance examination procedures of your state and the FDIC or Federal Reserve. While the OTS performed compliance examinations, their procedures differed.

Sensitivity to Market Risk

The OTS provided their supervised institutions with sensitivity to market risk information, including interest rate risk monitoring reports. The data used to generate these reports was gathered through the Thrift Financial Report (TFR). Beginning with the March 31, 2012 report date, all thrifts will file the Call Report (FFIEC 031 or FFIEC 041) and will no longer file the TFR. Sensitivity to market risk reports will no longer be provided to thrifts. Thus, thrifts are now expected to conduct their own sensitivity to market risk monitoring according to the OTS CEO Letter #391, which advised thrift CEOs of the termination of the TFR.

Examiners should be aware that for many thrift management teams, the first quarter of 2012 will be their first experience preparing and interpreting internally-generated sensitivity to market risk reports. While generally not complex, the interest rate risk position of thrifts may look significantly different than that of a commercial bank. By their nature, thrifts are often more exposed to interest rate risk than are commercial banks. Therefore, management's understanding and ability to generate accurate risk monitoring reports is critical and expected. Examiners should ensure the management team understands the results and limitations of risk reports and has policies and procedures in place to ensure compliance with applicable guidance. According to the FDIC's Risk Management Manual of Examination Policies:

"When evaluating the bank's market risk, examiners must consider both qualitative and quantitative factors. While taking into consideration the institution's size and the nature and complexity of its activities, the assessment should focus on the risk management process, especially management's ability to measure, monitor, and control market risk. In addition to adequate systems and controls, examiners should evaluate the potential for market risk to adversely affect earnings and capital. Consideration should also be given to the trend in the institution's recent risk measurements, the overall accuracy of the available measurements, and the presence of items with particularly volatile or uncertain interest rate sensitivity."





According to the Uniform Financial Institutions Rating System (UFIRS), when rating an institution's Sensitivity to Market Risk, examiners should consider:

- Capabilities of the measurement system,
- Adequacy of system inputs,
- Reasonableness of material assumptions,
- Usefulness of system output/reports, and
- Adequacy of periodic variance analysis.

The 1996 <u>Joint Agency Policy Statement on Interest Rate Risk</u> sets forth most current supervisory expectations for interest rate risk management practices.

Many examiners have found that discussing sensitivity to market risk early in the conversion process leads to more prompt compliance with expectations. Examiners should explain expectations and point the institution to the various interest rate risk resources. Nearly all federal agency sensitivity to market risk expectations were provided with OTS CEO Letter #391.

Capital Conversion

Mutual thrifts converting to stock companies (either bank or thrift) will have to convert membership shares into stock. This process can be quite complex and can require in substantial capital injections in order to meet minimum capital requirements after the conversion is complete.

FRB de novo Status

Thrifts converting to a commercial bank charter who choose Federal Reserve Bank membership will be considered a de novo institution for the standard period of five years. According to <u>SR 91-17</u>,

Thrifts, Edge Act Companies and industrial banks that are converting to membership, irrespective of their length of existence, are subject to the de novo policy because they have not demonstrated operating stability as a commercial bank. These institutions will hereafter be referred to as converted banks for purposes of this policy. The policy is being extended to de novo banks through the fifth year of existence because experience indicates that pronounced problems often surface during the fourth and fifth years of operations for new banks. These problems are frequently the result of inexperienced management, management and director changes, director dissension or lack of involvement and poor lending practices during the early years.

This restriction applies only to those institutions choosing Federal Reserve Bank membership.





Subsidiary Restrictions

Thrifts converting to a state bank charter may find there are restrictions on the types of subsidiary organizations in which they may have an ownership interest. Common examples of thrift subsidiaries that are prohibited bank subsidiaries are: community development corporations, housing cooperatives, or other private/public ventures. Often states allow for a reasonable divestiture period for prohibited subsidiary investments. Examiners should ensure the institution has a reasonable plan to reduce their investments over the allowable timeframe.





Additional Resources

I. Interagency Loan Data Request

This file format was created by an interagency group to standardize the collection of loan data for use with examination tools such as ALERT. The linked document contains all the information an institution's service provider will need in order to create the file. Most information service providers are already familiar with this file format.

• Interagency Loan Data Request

II. Thrift Financial Report and Call Report references

Beginning with the March 31, 2012 reporting period, all thrifts will be required to file the Reports of Condition and Income (Call Report). Because of the many differences, institutions were notified by the OTS through a press release that contained many important resources.

- A. Press Release: OTS 11-003 Agencies Propose Changes in Reporting Requirements for OTS-Regulated Savings Associations and Savings and Loan Holding Companies
- B. TFR-to-Call Mapping schedule
- C. <u>Call/TFR Information website</u>. Maintained to assist institutions in converting to the Call Report.

III. Examination Handbooks

The following are links to various examination manuals used by federal agencies. They may help examiners better understand existing supervisory practices with which a converting institution may be familiar.

- The Office of Thrift Supervision Examination Handbook
- The Office of Thrift Supervision Holding Company Handbook





IV. State of Texas: Conversion Application Checklist

This checklist was provided by the Texas Department of Savings & Mortgage Lending and is a set of administrative procedures others states may find useful. Note: edit this checklist with state-specific information as necessary.

V. Office of the Comptroller of the Currency: Migration from the TFR to the Call Report; Allowances, Accounting and Credit; and Other Supervision Topics

These presentation materials were used during a teleconference hosted by the OCC for federal thrift institutions on Thursday, October 13, 2011. They provide guidance on certain accounting issues faced by thrifts converting to the Call Report.

See Exhibits

Chapter 4

The Savings and Loan Crisis and Its Relationship to Banking

Introduction

No history of banking in the 1980s would be complete without a discussion of the concurrent crisis in the savings and loan (S&L) industry. A review of the S&L debacle (as it is commonly known today) provides several important lessons for financial-institution regulators. Moreover, legislation enacted in response to the crisis substantially reformed both bank and thrift regulation and dramatically altered the FDIC's operations.

The causes of this debacle and the events surrounding its resolution have been documented and analyzed in great detail by academics, governmental bodies, former bank and thrift regulators, and journalists. Although the FDIC had a role in monitoring events as they unfolded and, indeed, played an important part in the eventual cleanup, until 1989 S&Ls were regulated by the Federal Home Loan Bank Board (FHLBB, or Bank Board) and insured by the Federal Savings and Loan Insurance Corporation (FSLIC) within a legislative and historical framework separate from the one that surrounded commercial banks. This chapter provides only an overview of the savings and loan crisis during the 1980s, with an emphasis on its relationship to the banking crises of the decade. The discussion also highlights the differences in the regulatory structures and practices of the two industries that affected how, and how well, failing institutions were handled by their respective deposit insurers.

A brief overview of insolvencies in the S&L industry between 1980 and 1982, caused by historically high interest rates, is followed by a review of the federal regulatory structure and supervisory environment for S&Ls. The government's response to the early S&L crisis is then examined in greater detail, as are the dramatic developments that succeeded this response. The corresponding competitive effects on commercial banks during the middle to late 1980s are outlined. Finally, the resolution and lessons learned are summarized.

The S&L Industry, 1980-1982

In 1980, the FSLIC insured approximately 4,000 state- and federally chartered savings and loan institutions with total assets of \$604 billion. The vast majority of these assets were held in traditional S&L mortgage-related investments. Another 590 S&Ls with assets of \$12.2 billion were insured by state-sponsored insurance programs in Maryland, Massachusetts, North Carolina, Ohio, and Pennsylvania. One-fifth of the federally insured S&Ls, controlling 27 percent of total assets, were permanent stock associations, while the remaining institutions in the industry were mutually owned. Like mutual savings banks, S&Ls were losing money because of upwardly spiraling interest rates and asset/liability mismatch. Net S&L income, which totaled \$781 million in 1980, fell to *negative* \$4.6 billion and \$4.1 billion in 1981 and 1982 (see table 4.1).

During the first three years of the decade, 118 S&Ls with \$43 billion in assets failed, costing the FSLIC an estimated \$3.5 billion to resolve. In comparison, during the previous 45 years, only 143 S&Ls with \$4.5 billion in assets had failed, costing the agency \$306 million. From 1980 to 1982 there were also 493 voluntary mergers and 259 supervisory mergers of savings and loan institutions (see table 4.2). The latter were technical failures but

Table 4.1
Selected Statistics, FSLIC-Insured Savings and Loans, 1980–1989
(\$Billions)

Year	Number of S&Ls	Total Assets	Net Income	Tangible Capital	Tangible Capital/ Total Assets	No. Insolvent S&Ls*	Assets in Insolvent S&Ls*	FSLIC Reserves
1980	3,993	\$ 604	\$ 0.8	\$32	5.3%	43	\$ 0.4	\$ 6.5
1981	3,751	640	-4.6	25	4.0	112	28.5	6.2
1982	3,287	686	-4.1	4	0.5	415	220.0	6.3
1983	3,146	814	1.9	4	0.4	515	284.6	6.4
1984	3,136	976	1.0	3	0.3	695	360.2	5.6
1985	3,246	1,068	3.7	8	0.8	705	358.3	4.6
1986	3,220	1,162	0.1	14	1.2	672	343.1	-6.3
1987	3,147	1,249	-7.8	9	0.7	672	353.8	-13.7
1988	2,949	1,349	-13.4	22	1.6	508	297.3	-75.0
1989	2,878	1,252	-17.6	10	0.8	516	290.8	NA

^{*} Based on tangible-capital-to-assets ratio.

¹ U.S. League of Savings Institutions, *Savings and Loan Sourcebook*, (1982), 37. It should be noted that during the 1980s, the state-sponsored insurance programs either collapsed or were abandoned.

² For a discussion of these issues, see Chapter 6.

Table 4.2 S&L Failures, 1980–1988 (\$Thousands)

Year	Number of Failures	Total Assets	Estimated Cost	Supervisory Mergers	Voluntary Mergers
1980	11	\$ 1,348,908	\$ 158,193	21	63
1981	34	19,590,802	1,887,709	54	215
1982	73	22,161,187	1,499,584	184	215
1983	51	13,202,823	418,425	34	83
1984	26	5,567,036	886,518	14	31
1985	54	22,573,962	7,420,153	10	47
1986	65	17,566,995	9,130,022	5	45
1987	59	15,045,096	5,666,729	5	74
1988	190	98,082,879	46,688,466	6	25

Sources: FDIC; and Barth, The Great Savings and Loan Debacle, 32-33.

resulted in no cost to the FSLIC. Despite this heightened resolution activity, at year-end 1982 there were still 415 S&Ls, with total assets of \$220 billion, that were insolvent based on the book value of their tangible net worth.³ In fact, tangible net worth for the entire S&L industry was virtually zero, having fallen from 5.3 percent of assets in 1980 to only 0.5 percent of assets in 1982. The National Commission on Financial Institution Reform, Recovery and Enforcement estimated in 1993 that it would have cost the FSLIC approximately \$25 billion to close these insolvent institutions in early 1983.⁴ Although this is far less than the ultimate cost of the savings and loan crisis—currently estimated at approximately \$160 billion—it was nonetheless about four times the \$6.3 billion in reserves held by the FSLIC at year-end 1982.⁵

³ Tangible net worth is defined as net worth excluding goodwill and other intangible assets. In an accounting framework, goodwill is an intangible asset created when one firm acquires another. It represents the difference between the purchase price and the market value of the acquired firm's assets. The treatment of goodwill in supervisory mergers of S&Ls is discussed in more detail below.

⁴ This estimate is based on the assumption that the liabilities of insolvent institutions exceeded their tangible assets by 10 percent. National Commission on Financial Institution Reform, Recovery and Enforcement, *Origin and Causes of the S&L Debacle: A Blueprint for Reform: A Report to the President and Congress of the United States* (1993), 44, 79.

⁵ In its audit of the Resolution Trust Corporation's 1994 and 1995 financial statements, the U.S. General Accounting Office estimated the total direct and indirect cost of resolving the savings and loan crisis at \$160.1 billion. This figure includes funds provided by both taxpayers and private sources. See U.S. General Accounting Office, *Financial Audit: Resolution Trust Corporation's 1995 and 1994 Financial Statements* (1996), 13.

Federal Regulatory Structure and Supervisory Environment

Federal regulation of the savings and loan industry developed under a legislative framework separate from that for commercial banks and mutual savings banks. Legislation for S&Ls was driven by the public policy goal of encouraging home ownership. It began with the Federal Home Loan Bank Act of 1932, which established the Federal Home Loan Bank System as a source of liquidity and low-cost financing for S&Ls. This system comprised 12 regional Home Loan Banks under the supervision of the FHLBB. The regional Banks were federally sponsored but were owned by their thrift-institution members through stock holdings. The following year, the Home Owners' Loan Act of 1933 empowered the FHLBB to charter and regulate federal savings and loan associations. Historically, the Bank Board promoted expansion of the S&L industry to ensure the availability of home mortgage loans. Finally, the National Housing Act of 1934 created the FSLIC to provide federal deposit insurance for S&Ls similar to what the FDIC provided for commercial banks and mutual savings banks. However, in contrast to the FDIC, which was established as an independent agency, the FSLIC was placed under the authority of the FHLBB. Therefore, for commercial banks and mutual savings banks the chartering and insurance functions were kept separate, whereas for federally chartered S&Ls the two functions were housed within the same agency.

For a variety of reasons, the FHLBB's examination, supervision, and enforcement practices were traditionally weaker than those of the federal banking agencies. Before the 1980s, savings and loan associations had limited powers and relatively few failures, and the FHLBB was a small agency overseeing an industry that performed a type of public service. Moreover, FHLBB examiners "were subject, unlike their counterparts at sister agencies, to stringent OMB and OPM limits on allowable personnel and compensation." It should be noted that the S&L examination process and staff were adequate to supervise the traditional S&L operation, but they were not designed to function in the complex new environment of the 1980s in which the industry had a whole new array of powers. Accordingly, when much of the S&L industry faced insolvency in the early 1980s, the FHLBB's examination force was understaffed, poorly trained for the new environment, and limited in its responsibilities and resources. Qualified examiners had been hard to hire and hard to retain (a government-wide hiring freeze in 1980–81 had compounded these problems). The banking agencies generally recruited the highest-quality candidates at all levels because they paid salaries 20

⁶ William K. Black, Examination/Supervision/Enforcement of S&Ls, 1979–1992 (1993), 2.

⁷ James R. Adams referred to the FSLIC and the Bank Board as "the doormats of financial regulation" (*The Big Fix: Inside the S&L Scandal: How an Unholy Alliance of Politics and Money Destroyed America's Banking System* [1990], 40). See also Martin E. Lowy, *High Rollers: Inside the Savings and Loan Debacle* (1991), 111–12; Norman Strunk and Fred Case, *Where Deregulation Went Wrong: A Look at the Causes behind Savings and Loan Failures in the 1980s* (1988), 120–45; and Black, *Examination/Supervision/Enforcement.*

to 30 percent higher than those the FHLBB could offer. In 1984, the average FHLBB examiner's salary was \$24,775; this figure was \$30,764, \$32,505, and \$37,900 at the Office of the Comptroller of the Currency, the FDIC, and the Federal Reserve Board, respectively. And retention was a problem because experienced examiners were regularly recruited by the S&L industry, which offered far greater remuneration than the FHLBB could. Furthermore, FHLBB training resources were constrained by budget limitations and by a lack of seasoned examiners available to instruct less-experienced ones.

The Bank Board's examination and supervision functions were organized differently from those in the banking agencies. The examinations of S&Ls were conducted completely separately from the supervisory function. Examiners were hired by and reported to the Office of Examination and Supervision of the Bank Board (OES). The supervisory personnel, with authority for the System, resided within the Federal Home Loan Bank System and, in effect, reported only to the president of the local FHLB. Thus, in contrast to the banking agencies, no agency had a single, direct line of responsibility for a troubled institution.

Regulators interviewed for this study noted that the examination philosophy was to identify adherence to rules and regulations, not adherence to general principles of safety and soundness. Because most S&L assets were fixed-rate home mortgages, credit-quality problems were rare. Loan evaluations were appraisal driven, and in the past the value of collateral had consistently appreciated. Thus, losses on home mortgages were rare, even in the event of foreclosure. Nevertheless, not until 1987 did S&L examiners have the authority either to classify assets according to likelihood of repayment or to force institutions to reserve for losses on a timely basis. Moreover, examiner recommendations were often not followed up by supervisory personnel.

Supervisory oversight of the S&L industry was both decentralized and split from the examination function. The FHLBB designated each regional Federal Home Loan Bank president as the Principal Supervisory Agent (PSA) for that region; senior Bank staff acted as supervisory agents. However, field examiners reported to the FHLBB in Washington rather than to the regional PSA, and the regional PSA effectively reported to no one. In fact, according to one insider, the regional Federal Home Loan Banks "operated like independent duchies." Because the regional Banks were owned by the institutions they supervised, the potential for conflicts of interest was quite strong. In any event, supervisory agents did not receive exam reports until after they had undergone multiple layers of review—sometimes months after the "as of" date.

⁸ Black, Examination/Supervision/Enforcement, 2.

⁹ Ibid., 11.

This system generated mistrust and disrespect between the S&L examiners, who were federal employees, and the supervisory agents, who were employees of the privately owned regional Banks. Supervisory agents and PSAs were compensated at levels far above those of the FHLBB staff, and while examiners suspected the supervisors of being overpaid industry friends, supervisory agents and PSAs viewed the Bank Board examiners as "low paid, heavy drinking specialists in trivial details." Clearly, even the most diligent S&L examiner faced considerable difficulties in reporting negative findings and in seeing those findings acted upon.

Although the FHLBB legally had enforcement powers similar to those of the banking agencies, it used these powers much less frequently. The S&L supervisory environment simply was not conducive to prompt corrective enforcement actions. As indicated above, S&Ls were traditionally highly regulated institutions, and before the 1980s the industry had exhibited few problems of mismanagement. The industry's significant involvement in its own supervision stemmed from its favorable image and protected status with lawmakers. As one S&L lobbyist later wrote: "When we [the U.S. League of Savings Institutions] participated in the writing of the supervisory law, hindsight shows that we probably gave the business too much protection against *unwarranted supervisory action*" (emphasis added). 12

Because enforcement was a lengthy process if contested by the institution, the Bank Board preferred either to use voluntary supervisory agreements or to rely on the states to use their powers. More important, the lack of resources and the limited number of enforcement attorneys (generally only five through 1984) led the FHLBB to adopt policies that made it unlikely an institution would contest a case. For example, enforcement staff would compromise on the terms of a cease-and-desist order, pursue only the strongest cases, and generally—because of lack of precedents—avoid cases alleging unsafe and unsound practices. Unfortunately, these policies undermined the effectiveness of both contemporary and future enforcement actions.

Government Response to Early Crisis: Deregulation

The vast number of actual and threatened insolvencies of savings and loan associations in the early 1980s was predictable because of the interest-rate mismatch of the institutions' balance sheets. What followed, however, was a patchwork of misguided policies that set the stage for massive taxpayer losses to come. In hindsight, the "government proved

¹⁰ Ibid., 12.

¹¹ They included the power to issue a cease-and-desist order (C&D) requiring an institution to cease unsafe and unsound practices or other rules violations, and the power to issue a removal-and-prohibition order (R&P) against an employee, officer, or director, permanently removing the person from employment in the S&L industry.

¹² Quoted from p. 2 of Norman Strunk's memorandum to Bill O'Connell, attached as exhibit 3 in Black, Examination/Supervision/Enforcement.

singularly ill-prepared to deal with the S&L crisis."¹³ The primary problem was the lack of real FSLIC resources available to close insolvent S&Ls. In addition, many government officials believed that the insolvencies were only "on paper," caused by unprecedented interest-rate levels that would soon be corrected. This line of reasoning complemented the view that as long as an institution had the cash to continue to operate, it should not be closed. Former Assistant Secretary of the Treasury Roger Mehle even testified to that effect when a failed savings and loan sued the Bank Board.¹⁴ Although Mehle maintained he was testifying "as a private citizen," on other occasions he did take the position that thrifts did not have a serious problem, because their income came in the form of mortgage payments whereas most of their expenses were in the form of interest credited to savings accounts but not withdrawn. Mehle stated, "I wish my income was in cash and my expenses in the form of bookkeeping entries."¹⁵

Most political, legislative, and regulatory decisions in the early 1980s were imbued with a spirit of deregulation. The prevailing view was that S&Ls should be granted regulatory forbearance until interest rates returned to normal levels, when thrifts would be able to restructure their portfolios with new asset powers. To forestall actual insolvency, therefore, the FHLBB lowered net worth requirements for federally insured savings and loan associations from 5 percent of insured accounts to 4 percent in November 1980 and to 3 percent in January 1982. At the same time, the existing 20-year phase-in rule for meeting the net worth requirement, and the 5-year-averaging rule for computing the deposit base, were retained. The phase-in rule meant that S&Ls less than 20 years old had capital requirements even lower than 3 percent. This made chartering de novo federal stock institutions very attractive because the required \$2.0 million initial capital investment could be leveraged into \$1.3 billion in assets by the end of the first year in operation. The 5-year-averaging rule, too, encouraged rapid deposit growth at S&Ls, because the net worth requirement was based not on the institution's existing deposits but on the average of the previous five years.

Reported capital was further augmented by the use of regulatory accounting principles (RAP) that were considerably more lax than generally accepted accounting principles (GAAP). However, where GAAP was more lenient than RAP, the Bank Board adopted the

¹³ National Commission, Origins and Causes of the S&L Debacle, 32.

¹⁴ Mehle's action has been described as a "remarkable step" (Kathleen Day, *S&L Hell: The People and the Politics behind the* \$1 Trillion Savings and Loan Scandal [1993], 93).

¹⁵ Sanford Rose, "The Fruits of Canalization," American Banker (November 2, 1981), 1.

¹⁶ In contrast, commercial banks were required to have a percentage of assets, a larger base than insured deposits, as a capital cushion. For the bank capital requirements, see section on capital adequacy in Chapter 2.

¹⁷ James R. Barth, *The Great Savings and Loan Debacle* (1991), 54.

¹⁸ National Commission, Origins and Causes of the S&L Debacle, 35–36.

former. As of September 1981, troubled S&Ls could issue income capital certificates that the FSLIC purchased with cash, or more likely with notes, and they were included in net worth calculations. That same month, the FHLBB began permitting deferred losses on the sale of assets when the loss resulted from adverse changes in interest rates. Thrifts were allowed to spread the recognition of the loss over a ten-year period, while the unamortized portion of the loss was carried as an "asset." Then in late 1982, the FHLBB began counting appraised equity capital as a part of reserves. Appraised equity capital allowed S&Ls to recognize an increase in the market value of their premises.

Perhaps the most far-reaching regulatory change affecting net worth was the liberalization of the accounting rules for supervisory goodwill. Effective in July 1982, the Bank Board eliminated the existing ten-year amortization restriction on goodwill, thereby allowing S&Ls to use the general GAAP standard of "no more than 40 years" in effect at the time. This change was intended to encourage healthy S&Ls to take over insolvent institutions, whose liabilities far exceeded the market value of their assets, without the FSLIC's having to compensate the acquirer for the entire negative net worth of the insolvent institution. Not surprisingly, between June 1982 and December 1983 goodwill rose from a total of \$7.9 billion to \$22 billion, the latter amount representing 67 percent of total RAP capital. The FHLBB also actively encouraged use of this accounting treatment as a low-cost method of

¹⁹ Supervisory goodwill was created when a healthy S&L acquired an insolvent one, with or without financial assistance from the FSLIC. It is known as "supervisory" goodwill because the FHLBB allowed it to be included as an asset for capital purposes. For a more in-depth discussion of goodwill accounting, see National Commission, *Origins and Causes of the S&L Debacle*, 38–39, and Lowy, *High Rollers*, 38–41.

²⁰ An example of a typical transaction will help to explain the relevance of this change. The assets and liabilities of the thrift would be "marked-to-market," and since interest rates were very high, this usually resulted in the mortgage assets of the thrift being valued at a discount. For example, a \$100,000 loan paying 8 percent might have been marked down to \$80,000 so that it was paying a market rate. However, the liabilities of the institution were generally valued at near book, so a \$100,000 deposit was still worth \$100,000. Even if the acquirer paid nothing for the thrift, the acquirer was taking on an asset worth \$80,000 and a liability of \$100,000, a \$20,000 shortfall. This would be recorded as an asset called goodwill with a value of \$20,000. One should note that the borrower would still have a \$100,000 loan outstanding and would be expected to pay back the entire loan balance. The \$20,000 would be booked as an off-balance-sheet item called a "discount." The accounting profession considered the goodwill and the discount two independent entries.

After the merger, the goodwill would be amortized as an expense over a set period. The discount would be "accreted" to income over the life of the loan, usually around 10 years. Under RAP accounting, before June 1982, goodwill was amortized over the same 10-year period. Afterward, the accounting picture changed dramatically. Under GAAP, the goodwill could be amortized over as many as 40 years. The expenses for the amortization of goodwill would be much lower than the income from the accretion of the discount for many years. This "allowed thrift institutions to literally 'manufacture' earnings and capital by acquiring other thrift institutions" (Office of Thrift Supervision Director Timothy Ryan, testifying before the U.S. House Committee on Banking, Finance and Urban Affairs, Subcommittee on General Oversight and Investigations, Capital Requirements for Thrifts As They Apply to Supervisory Goodwill: Hearing, 102d Cong., 1st sess., 1991, 31).

resolving troubled institutions. Unfortunately, like other Bank Board policies that resulted in the overstatement of capital, the liberal treatment of supervisory goodwill restricted the FHLBB's ability to crack down on thinly capitalized or insolvent institutions, because enforcement actions were based on regulatory and not tangible capital.²¹

The Bank Board also attempted to attract new capital to the industry, and it did so by liberalizing ownership restrictions for stock-held institutions in April 1982. That change proved to have a dramatic effect on the S&L industry. Traditionally, federally chartered stock associations were required to have a minimum of 400 stockholders. No individual could own more than 10 percent of an institution's outstanding stock, and no controlling group more than 25 percent. Moreover, 75 percent of stockholders had to reside or do business in the S&L's market area. The elimination of these restrictions, coupled with the relaxed capital requirements and the ability to acquire an institution by contributing "in-kind capital" (stock, land, or other real estate), invited new owners into the industry. With a minimal amount of capital, an S&L could be owned and operated with a high leverage ratio and in that way could generate a high return on capital.

Legislative actions in the early 1980s were designed to aid the S&L industry but in fact increased the eventual cost of the crisis. The two principal laws passed were the Depository Institutions Deregulation and Monetary Control Act of 1980 (DIDMCA) and the Garn–St Germain Depository Institutions Act of 1982 (Garn–St Germain).²³ DIDMCA reduced net worth requirements and Garn–St Germain wrote capital forbearance into law. DIDMCA replaced the previous statutory net worth requirement of 5 percent of insured accounts with a range of 3–6 percent of insured accounts, the exact percentage to be determined by the Bank Board. Garn–St Germain went even further in loosening capital requirements for thrifts by stating simply that S&Ls "will provide adequate reserves in a form satisfactory to the Corporation [FSLIC], to be established in regulation made by the Corporation."²⁴ Garn–St Germain also authorized the FHLBB to implement a Net Worth

²¹ Recognizing that the use of supervisory goodwill had contributed to the magnitude of the thrift crisis, Congress legislated a five-year phaseout of goodwill that had been created on or before April 12, 1989. This change, and tighter capital requirements for thrifts, rapidly forced a number of S&Ls into insolvency or near-insolvency. Many of these institutions sued the federal government, and on July 1, 1996, the Supreme Court ruled in favor of three of them in *United States v. Winstar Corp.* See, for example, Linda Greenhouse, "High Court Finds Rule Shift by U.S. Did Harm to S&Ls," *The New York Times* (July 2, 1996), A3; and Paul M. Barrett, "High Court Backs S&Ls on Accounting, Declines to Hear Affirmative-Action Case," *The Wall Street Journal* (July 2, 1996), 1.

²² National Commission, Origins and Causes of the S&L Debacle, 37.

²³ In addition, the Economic Recovery Tax Act of 1981 contributed to the boom in commercial real estate projects. For a detailed description of all of these laws, see Chapters 2 and 3.

²⁴ Public Law 97-320, § 202(d).

Certificate Program for S&Ls. (Ironically, this form of capital forbearance was used more extensively and more effectively by the FDIC for mutual savings banks.)²⁵

These two laws also made a number of other significant changes affecting thrift institutions, including giving them new and expanded investment powers and eliminating deposit interest-rate ceilings. But although such deregulation had been recommended since the early 1970s, ²⁶ when finally enacted it failed to give attention to corresponding recommendations for deposit insurance reform and stronger supervision. Particularly dangerous in view of these omissions were the expanded authority of federally chartered S&Ls to make acquisition, development, and construction (ADC) loans, enacted in DIDMCA, and the subsequent elimination in Garn–St Germain of the previous statutory limit on loan-to-value ratios. These changes allowed S&Ls to make high-risk loans to developers for 100 percent of a project's appraised value.

DIDMCA also increased federal deposit insurance to \$100,000 per account, a major adjustment from the previous limit of \$40,000 per account. The increase in the federal deposit insurance level and the phaseout of deposit interest-rate controls were designed to alleviate disintermediation, or the flow of deposits out of financial institutions into money market mutual funds and other investments. However, the increase in insured liabilities added substantially to the potential costs of resolving failed financial institutions, and has been cited as exacerbating the "moral-hazard" problem much discussed throughout the 1980s.²⁷

Deregulation of asset powers at the federal level prompted a number of states to enact similar, or even more liberal, legislation. This "competition in laxity" has been attributed to a conscious effort by state legislatures to retain and attract state-chartered institutions that otherwise might apply for federal charters, thereby reducing the states' regulatory roles and fee collections.²⁸ An off-cited example is California's Nolan bill, enacted in 1982 after

²⁵ The National Commission attributed the greater success of the FDIC's forbearance policy to several factors, including a more limited use of accounting gimmicks and growth restrictions for savings banks (National Commission, *Origins and Causes of the S&L Debacle*, 32, 37). For a comparison of the two Net Worth Certificate Programs, see U.S. General Accounting Office, *Net Worth Certificate Programs: Their Design, Major Differences, and Early Implementation* (1984).

²⁶ For details on the debate over deregulation, see Chapter 6.

^{27 &}quot;Moral hazard" refers to the incentives that insured institutions have to engage in higher-risk activities than they would without deposit insurance; deposit insurance means, as well, that insured depositors have no compelling reason to monitor the institution's operations. The National Commission on Financial Institution Reform, Recovery and Enforcement concluded that federal deposit insurance at institutions with substantial risk was a "fundamental condition necessary for collapse" and that "[r]aising the insurance limit from \$40,000 to \$100,000 exacerbated the problem" (National Commission, Origins and Causes of the S&L Debacle, 5–6). For further discussion of the increase in the deposit insurance limit, see Chapter 2.

²⁸ Lawrence J. White, The S&L Debacle: Public Policy Lessons for Bank and Thrift Regulation (1991), 73.

many of the state's largest thrifts converted to federal charters.²⁹ Effective January 1, 1983, state-chartered S&Ls in California had unlimited authority to invest in service corporations and in real estate. Another state notable for its liberalizing legislation was Florida, whose state-chartered thrift industry was "virtually nonexistent" before the enactment of a series of liberal laws between 1980 and 1984.³⁰ Supervision of these institutions remained under the state's controller and remained weak. California and Florida, along with Texas, had some of the nation's most liberal state laws for thrifts. Unfortunately, as is detailed below, the more liberal powers afforded by some states to their S&Ls added significantly to the losses that eventually had to be made good by the federal government.

Finally, it should be noted that the Reagan administration was more directly involved with the regulation of S&Ls than with the regulation of the banking industry. In other words, the FDIC and the Federal Reserve System traditionally had more political independence than the FHLBB (and therefore than the FSLIC). During the early years of the administration, responsibility for the unfolding thrift crisis lay with the Cabinet Council on Economic Affairs, chaired by Treasury Secretary Donald Regan. Its members included senior officials from OMB and the White House. Firm believers in "Reaganomics," this group crafted the policies of deregulation and forbearance and adamantly opposed any governmental cash expenditures to resolve the S&L problem. I Furthermore, the administration did not want to alarm the public unduly by closing a large number of S&Ls. Therefore, the Treasury Department and OMB urged the Bank Board to use FSLIC notes and other forms of forbearance that did not have the immediate effect of increasing the federal deficit.

The free-market philosophy of the Reagan administration also called for a reduction in the size of the federal government and less public intervention in the private sector. As a result, during the first half of the 1980s the federal banking and thrift agencies were encouraged to reduce examination staff, even though these agencies were funded by the institutions they regulated and not by the taxpayers. This pressure to downsize particularly affected the FHLBB, whose budget and staff size were closely monitored by OMB and subjected to the congressional appropriations process.³² The free-market philosophy affected not only regulatory and supervisory matters but also thrift and bank chartering decisions. Before the 1980s, new charters had been granted on the basis of community need. Under the

²⁹ From 1980 to 1982 the number of state-chartered S&Ls in California fell from 126 with \$82 billion in assets to 107 with less than \$30 billion (Barth, *The Great Savings and Loan Debacle*, 55). Day notes that "funding for California's supervisory department diminished proportionately"—staff fell from 178 in 1978 to only 44 in 1983 (Day, S&L Hell, 124).

³⁰ Strunk and Case, Where Deregulation Went Wrong, 59, and for examples of liberal state laws, 60-66.

³¹ For a discussion of Reaganomics and the early years of the thrift crisis, see Day, S&L Hell, 73–81; and Lowy, *High Rollers*, 20–26.

³² Strunk and Case, *Where Deregulation Went Wrong*, 141. It is important to note, as discussed in Chapter 12, that the banking agencies themselves believed the number of exams could be reduced through greater reliance on computers and off-site monitoring.

Reagan administration, the FHLBB and the Office of the Comptroller of the Currency approved any application "as long as the owners hired competent management and provided a sound business plan."³³ The devastating consequences of adding many new institutions to the marketplace, expanding the powers of thrifts, decontrolling interest rates, and increasing deposit insurance coverage, coupled with reducing regulatory standards and scrutiny, were not foreseen.

Developments after Deregulation

The savings and loan industry changed swiftly and dramatically after the deregulation of asset powers and interest rates. The period from year-end 1982 to year-end 1985 was characterized by extremely rapid growth, as the industry responded to the new regulatory and legislative climate. Total S&L assets increased from \$686 billion to \$1,068 billion, or by 56 percent—more than twice the growth rate at savings banks and commercial banks (approximately 24 percent). As discussed below, S&L growth was fueled by an influx of deposits (often via money brokers) into institutions willing to pay above-market interest rates. In 1983 and 1984, more than \$120 billion in net new money flowed into savings and loan associations.³⁴

With money flowing so plentifully, risk takers gravitated toward the S&L industry, altering ownership characteristics. Although more than a few of these new owners engaged in

Table 4.3
Number of Newly Chartered FSLIC-Insured S&Ls, 1980–1986

Year	State-Chartered	Federally Chartered	Total
1980	63	5	68
1981	21	4	25
1982	23	3	26
1983	36	11	47
1984	68	65	133
1985	45	43	88
1986	13	14	27
TOTAL	348	144	492

Source: Lawrence White, The S&L Debacle, 106.

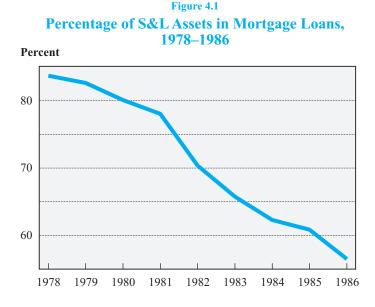
Note: Excludes state-chartered thrifts that converted from state-sponsored insurance funds to the FSLIC.

³³ Day, S&L Hell, 100. For further discussion of these issues, see Chapter 2, the section on entry.

³⁴ National Council of Savings Institutions, 1986 National Fact Book of Savings Institutions (1986), 10, 16; and FDIC, Historical Statistics on Banking: A Statistical History of the United States Banking Industry 1934–1992 (1993), 219–21.

highly publicized cases of fraudulent activity, many others were just greedy.³⁵ Sharp entrepreneurs realized the large potential profit from owning an S&L, whose charter now allowed a wide range of investment opportunities without the corresponding regulation of commercial banks. Little capital was required to purchase or start an S&L, and the growth potential was great. A variety of nonbankers entered the S&L industry, ranging from dentists, with no experience in owning financial institutions, to real estate developers, who had serious conflicts of interest. To gain entry into the S&L industry, one either acquired control of existing institutions (many of which had converted from mutual to stock) or started de novo institutions. Between 1980 and 1986 nearly 500 new S&L charters were issued (see table 4.3), with more than 200 of these issued in just two years—1984 and 1985. In 1981 stock S&Ls had constituted 21 percent of the industry; in 1986 they constituted 38 percent and controlled 64 percent of the industry's total assets.

Another major change resulting from deregulation was that, beginning in 1982, S&L investment portfolios rapidly shifted away from traditional home mortgage financing and into new activities. This shift was made possible by the influx of deposits and also by sales of existing mortgage loans. By 1986, only 56 percent of total assets at savings and loan associations were in mortgage loans, compared with 78 percent in 1981 (see figure 4.1). In



³⁵ National Commission, Origins and Causes of the S&L Debacle, 47.

some states, direct investments in real estate, equity securities, service corporations, and operating subsidiaries were allowed with virtually no limitations.³⁶ S&Ls invested in everything from casinos to fast-food franchises, ski resorts, and windmill farms. Other new investments included junk bonds, arbitrage schemes, and derivative instruments. It is important to note, however, that while windmill farms and other exotic investments made for interesting reading, high-risk development loans and the resultant mortgages on the same properties were most likely the principal cause for thrift failures after 1982. A large percentage of S&L assets was devoted to acquisition, development, and construction (ADC) loans; these were very attractive because of their favorable accounting treatment and the potential for future profit if the projects were successful. As discussed below, the entry of so many S&Ls into commercial real estate lending helped fuel boom-to-bust real estate cycles in several regions of the country.

In 1983, even when a sharp drop in interest rates returned many traditional S&Ls to profitability, 10 percent of the industry was still insolvent on a GAAP basis and 35 percent of the industry's assets were controlled by S&Ls that were insolvent on a tangible basis yet these institutions were permitted to grow along with the rest of the industry, and to substitute credit risk for interest-rate risk. The high-growth period between 1982 and 1985 was also the period when examination and supervision were weakest.³⁷ States that had enacted liberal S&L laws, such as California, Florida, and Texas, were soft on supervision; and in some cases, state-chartered institutions had close political ties to elected officials and to a state's regulators.³⁸ In the Southwest, existing weaknesses in the Bank Board's supervision of federally chartered S&Ls were compounded by the relocation in September 1983 of the Ninth District of the Federal Home Loan Bank System from Little Rock, Arkansas, to Dallas, Texas. The number of examinations in the district fell by one-third and remained low during the critical years of 1984 and 1985.³⁹ Moreover, after it was realized in 1984 that a number of fast-growing S&Ls were dangerously abusing their new powers, the FHLBB's attempts to crack down were bitterly opposed by the industry, the administration, and those key members of Congress who had been persuaded by S&L operators and real estate developers that regulators had become "Gestapo-like" and "heavy-handed." Nevertheless, in late 1984 the Bank Board began to tighten the S&L regulatory system by imposing a number of regulations designed to (a) curb rapid growth and direct investments by thrifts

³⁶ In January 1985, the Bank Board adopted a rule restricting direct investments by FSLIC-insured thrifts to 10 percent of assets unless permission was granted to exceed that level.

³⁷ National Commission, Origins and Causes of the S&L Debacle, 43.

³⁸ See, for example, Strunk and Case, *Where Deregulation Went Wrong*, 57–60; National Commission, *Origins and Causes of the S&L Debacle*, 48; and Day, *S&L Hell*, 124.

³⁹ White, *The S&L Debacle*, 89–90.

⁴⁰ One of the major themes of Martin Lowy's book (*High Rollers*) is that thrifts were able to buy political favor in order to keep regulators from interfering in their operations.

with low net worth, (b) increase net worth standards, and (c) reform accounting practices. ⁴¹ In 1985, the FHLBB took the unusual step of transferring its examination staff to the Federal Home Loan Banks in order to become independent of OMB's restrictions on pay and staffing levels.

Although these measures would help control future abuses, they could not reverse the losses already incurred and those that would soon result from rapid declines in overbuilt real estate markets. Furthermore, the FHLBB was trapped by its own policies: the agency had to wait until an institution was insolvent under the relatively lax RAP before taking action, and accounting distortions favored high-growth S&Ls that continued to report healthy returns on assets and regulatory net worth. Independent of these problems, the FSLIC, with reserves of only \$5.6 billion at year-end 1984, did not have the resources to close even the RAP-insolvent institutions, which at that time numbered 71 with assets of \$14.8 billion. Within two years, these figures had ballooned to 225 institutions with assets of \$68.1 billion, largely as a result of the deflated southwestern economy. The Southwest's problems caused severe losses in the commercial banking industry as well (and are discussed in Chapter 9). In fact, the unfolding S&L crisis in general, not just in the Southwest, negatively affected the banking industry.

Competitive Effects on the Banking Industry

Enactment of Garn–St Germain and the deregulation of asset powers by several key states led many S&Ls to change their operating strategies. These changes substantially intensified the competitive environment of commercial banks and placed downward pressure on bank profitability. Although in a free-market economy competition is normally considered healthy, regulatory forbearance in the thrift industry and moral hazard created market-place distortions that penalized well-run financial institutions. On the liability side of the balance sheet, the bidding up of deposit interest rates by aggressive and/or insolvent S&Ls increased the cost of funds, adversely affecting both commercial banks and conservatively run thrifts. On the asset side of the balance sheet, commercial banks were negatively influenced by the entrance of inexperienced and, in some cases, rogue S&Ls into commercial and real estate lending.

The genesis of the bidding up of deposit interest rates was the S&L industry's dramatic growth between 1982 and 1985. This growth was facilitated by a flood of deposits

⁴¹ For a chronological listing of these regulations, see, for example, National Commission, *Origins and Causes of the S&L De-bacle*, 98–99; and Barth, *The Great Savings and Loan Debacle*, 130–32, 137–41.

⁴² For a listing of RAP-insolvent and tangible-insolvent thrifts from 1981 to 1987, see White, *The S&L Debacle*, 114.

⁴³ Eugenie D. Short and Kenneth J. Robinson, "Deposit Insurance Reform in the Post-FIRREA Environment: Lessons from the Texas Deposit Market," Federal Reserve Bank of Dallas *Financial Industry Studies Working Paper* (December 1990), 3.

into institutions willing to pay above-market interest rates to attract money to invest in new activities. S&Ls would advertise their rates both locally and nationally, use in-house "money desks," or get in touch with brokerage firms that were happy to help move money in large bundles to thrifts that were seeking to grow. In June 1984, when thrifts with annual growth rates of less than 15 percent had more than 80 percent of their liabilities in traditional retail deposits (generally in accounts of less than \$100,000), the comparable figure for thrifts growing at rates in excess of 50 percent per year was only 59 percent. This latter group relied more heavily on large-denomination deposits and repurchase agreements, which together accounted for more than 28 percent of their liabilities.⁴⁴

Growth among thrifts was particularly strong in the Sunbelt and in states whose economies were energy related and booming in the early 1980s. These included Arizona, Arkansas, California, Kansas, Oklahoma, and Texas. Texas S&Ls were among the most aggressive growers. Assets at the state's thrifts increased by 117 percent between 1982 and 1985, a rate twice the national average. This growth was concentrated in a number of small but fast-growing institutions known as highfliers. One of the most egregious of these, Empire Savings & Loan Association of Mesquite, grew between 1981 and 1983 from approximately \$13 million in assets to more than \$300 million. When Empire failed in March 1984, large certificates of deposit accounted for more than 90 percent of liabilities. To attract this "hot money," Empire and other Texas S&Ls paid about 100 basis points (1 percent) more than commercial banks for certificates of deposit.

After Empire Savings & Loan failed, the FHLBB imposed a regulation restricting growth at undercapitalized thrifts to a rate equal to the interest credited on existing deposits. S&Ls that met their net worth requirements could not grow at rates exceeding 25 percent per year without supervisory approval. As a result, industry-wide asset growth dropped from nearly 20 percent in 1984 to less than 10 percent in 1985. However, additional pressure on deposit interest rates came from thrifts that were insolvent but still operating, such as those in the FHLBB's Management Consignment Program (MCP).⁴⁸ For as the true con-

⁴⁴ In a repurchase agreement, a thrift would "sell" mortgages or mortgage-backed securities to an investment banking firm and promise to "repurchase" them at a future date and higher price. These transactions were essentially collateralized borrowing (White, *The S&L Debacle*, 88).

⁴⁵ Strunk and Case, Where Deregulation Went Wrong, 105.

⁴⁶ It should be noted that not all "highfliers" were located in Texas. American Diversified Savings Bank of Lodi, California, grew from \$11 million in 1982 to \$978 million in 1985, while Bloomfield Savings and Loan of Birmingham, Michigan, grew during the same period from \$2 million to \$676 million.

⁴⁷ Lowy, *High Rollers*, 105, 127.

⁴⁸ The MCP was designed to remove owners and managers of the worst-run insolvent institutions. Essentially, the FHLBB would structure a pass-through receivership, recharter the S&L as a federal mutual association, and consign a group of managers to run it. Between 1985 and 1988, the Bank Board placed over 100 S&Ls in the program.

dition of the S&L industry became common knowledge, these institutions had to pay higher rates than solvent institutions to attract and retain deposits.⁴⁹

Because Texas S&Ls had been among the most aggressive growers, the situation there was particularly acute. By year-end 1987, insolvent Texas S&Ls accounted for 44 percent of the assets in all RAP-insolvent S&Ls in the country, and the unprofitable Texas thrifts accounted for 62 percent of all losses nationwide. The troubled condition of the state's thrift industry resulted in higher interest rates for all financial institutions in Texas: to maintain their funding base, even well-capitalized banks and thrifts had to pay the so-called Texas premium, estimated to be 50 basis points or more. The ensuing bidding wars between solvent and insolvent financial institutions resulted in a situation that was "just out of control," according to a Texas thrift executive. The higher operating expenses associated with the Texas premium not only increased the cost of resolving insolvent S&Ls but also weakened the financial condition of healthier institutions.

Deposit premiums paid by Texas banks and thrifts peaked in mid-1987 and declined thereafter in response to regulatory actions to resolve troubled institutions, so that by year-end 1989, the average cost of deposits at Texas banks was only eight basis points higher than in the rest of the United States.⁵² One of those regulatory actions was a program that the Federal Home Loan Bank of Dallas initiated in 1988 replacing high-cost deposits in insolvent Texas thrifts with lower-cost deposits gathered from solvent thrifts. Another was the FHLBB's merging of some of the top rate payers as part of its Southwest Plan.⁵³ However, because of continuing uncertainty about the FSLIC's ability to close insolvent thrifts, the deposit premium for these institutions rose throughout 1989, until Congress passed the Fi-

⁴⁹ Elijah Brewer and Thomas H. Mondschean (*The Impact of S&L Failures and Regulatory Changes on the CD Market, 1987-1991*) noted a significant relationship between deposit interest-rate premiums (that is, the spread over comparable Treasury bill rates) and the capital-to-assets ratio and measures of S&L risk exposure for both wholesale and retail deposits. In the case of wholesale deposits (over \$100,000), the premium was attributed to risk compensation for uninsured depositors. In the case of retail or fully insured deposits, the premium was attributed to "moral hazard," or the incentive for insolvent S&Ls, with nothing to lose, to bid up rates in a gamble for resurrection.

⁵⁰ The Federal Reserve Bank of Dallas published several studies on the "Texas premium." See, for example, Eugenie D. Short and Jeffery W. Gunther, *The Texas Thrift Situation: Implications for the Texas Financial Industry* (1988).

^{51 &}quot;Texas Marketers Battle High Rates and Bad Publicity," Savings Institutions (September 1988): 84.

⁵² Short and Robinson, "Deposit Insurance Reform in the Post-FIRREA Environment," 10.

⁵³ The Southwest Plan sought to consolidate and shrink the Texas thrift industry by allowing groups of insolvent thrifts to be acquired. To conserve cash, the FSLIC used notes and other forms of future payments, such as yield maintenance and capital loss coverage. The FSLIC also heavily advertised the tax advantages of acquiring an insolvent thrift before the end of 1988, when the law allowing S&L losses to offset other taxes would expire. The Southwest Plan became controversial because for wealthy acquirers it allowed substantial tax benefits to accrue but required little capital investment.

nancial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA).⁵⁴ Once regulators had the money to pay down high-cost deposits and take over insolvent institutions, deposit premiums quickly declined.

After deregulation, commercial banks also faced competitive pressure from S&Ls on the asset side of the balance sheet. Much of the growth in S&L assets between 1982 and 1985 was concentrated in commercial real estate lending. During that period the proportion of total thrift assets invested in commercial mortgage loans and land loans rose from 7.4 percent to 12.1 percent—an increase of \$78.6 billion. By June 1984 aggressive thrifts, growing at annual rates greater than 50 percent, already had 16.6 percent of their assets in these two categories.⁵⁵ Real estate lending and investing were potentially very lucrative for S&Ls. Changes in the federal tax code for real estate investments in 1981 and favorable expectations regarding oil prices led to a boom in commercial real estate projects, especially in the Southwest. 56 Because S&Ls were allowed to take an equity interest in real estate development projects, they stood to share in the upside of a booming market. Additionally, interest rates on construction loans are much higher than on other forms of lending; and regulatory accounting practices allowed S&Ls to book loan origination fees as current income, even though these amounts were actually included in the loan to the borrower. For example, a borrower might have requested a \$1 million loan for two years for a housing development; the institution might have charged four points for the original loan and 12 percent annual interest. However, instead of requiring the borrower to pay the interest (\$240,000) and the fee (\$40,000), the S&L would have included these two items in the original amount of the loan (which would have increased to \$1.28 million), and paid the institution out of the loan proceeds.

There are many notorious examples of how this system was abused by unscrupulous S&L owners reporting high current income on ADC loans while milking the institution of cash in the form of dividends, high salaries, and other benefits.⁵⁷ A rapidly growing S&L could hide impending defaults and losses by booking new ADC loans. The rush into construction lending by S&Ls was such that "among the fastest growers, loan fees accounted for substantially all net income in the crucial years 1983 and 1984." Moreover, although the majority of S&Ls were not fraud-ridden, few had the management expertise necessary

⁵⁴ The U.S. General Accounting Office declared the FSLIC insolvent on the basis of its contingent liabilities at year-end 1986. In 1987, Congress passed the Competitive Equality Banking Act of 1987, which authorized the FSLIC to borrow up to \$10.825 billion but placed a \$3.75 billion limit on borrowing in any 12-month period. For a discussion of this legislation, see White, *The S&L Debacle*, 102–103.

⁵⁵ Ibid.

⁵⁶ These topics are discussed in greater detail in Chapters 3 and 9.

⁵⁷ William K. Black, "Cash Cow" Examples (1993).

⁵⁸ Lowy, High Rollers, 77.

for dealing with the new lending opportunities, particularly the inherently risky ADC lending. In many cases, prudent underwriting standards were not observed, and the necessary documents and controls were not put in place. Lending on construction projects was appraisal driven and was often "based on the overly optimistic assumption that property values would continue to rise." 59 S&Ls sometimes loaned the entire amount up front, including interest, fees, and even payments to developers, but did not check to ensure that projects were being completed as planned. Moreover, S&L ADC loans frequently were nonrecourse: the borrower was not required to sign a legally binding personal guarantee.

S&Ls entered the commercial real estate lending arena at a time when banks were increasing their own investments in commercial real estate loans, having lost many of their traditional corporate clients to the commercial-paper and bond markets. At the same time, chartering activity of de novo banks and thrifts was high. The result was simply a matter of too many lenders chasing too few loans. The rush of new competitors, all eager to lend to developers, had a negative effect on existing commercial banks, on their underwriting standards, and on the quality of their loans. Field examiners and bank regulators have noted that in the 1980s borrowers could generate bidding wars between banks and S&Ls. Everyone wanted to lend money and everyone wanted to grow. Although for the most part S&Ls lent to lesser-qualified borrowers, 60 their presence in the marketplace contributed to the overall decline in bank lending standards during the 1980s.⁶¹ As S&Ls used lax underwriting standards to lure customers away from commercial banks, the banks began to imitate such S&L practices as the up-front fee structure, interest reserves, and the small amount of equity investment by developers. This "contamination effect" has been called a variation of Gresham's Law that bad money drives out good. In this variation, "risk-hungry institutions will force careful institutions into taking greater risks as well."62 Or in the words of Hugh Mc-Coll, chairman of NCNB (now NationsBank): "We may have the wisest underwriting policy (for loans) in the world. But if your next-door neighbor has a poor policy, it can cause oversupply of space and crush even your wisest decision."63

Competitive pressures from S&Ls were felt most acutely in states with a large number of aggressive and/or insolvent thrifts. Interviews with regional supervisory personnel have indicated that Arizona, California, Florida, and Texas were states where banks were

⁵⁹ Strunk and Case, Where Deregulation Went Wrong, 101.

⁶⁰ Most accounts of the S&L debacle have noted this trend. It has been variously attributed to inexperience, fraud, rapid growth, and the need to invest in high-risk ventures due to higher money costs.

⁶¹ Changes in commercial bank underwriting standards during the 1980s are discussed in greater detail in Chapter 3.

⁶² Eric I. Hemel, "Deregulation and Supervision Go Together," Outlook of the Federal Home Loan Bank System (November/December 1985): 10.

⁶³ Mindy Fetterman, "NCNB Chairman Hugh McColl Touts His High-Rise's Success, Despite Banking's Towering Real-Estate Woes," USA Today (May 28, 1991), 1B.

particularly affected by S&L lending practices. Additionally, the flood of mutual-to-stock conversions of savings banks in New England during the middle to late 1980s contributed to the boom-to-bust real estate cycle there. ⁶⁴ Clearly, competition from savings and loans did not cause the various crises experienced by the commercial banking industry during the 1980s; these crises would have occurred regardless of the thrift situation. But the channeling of large volumes of deposits into high-risk institutions that speculated in real estate development did create marketplace distortions. These high-risk, speculating institutions raised the cost of funds marketwide and encouraged risk taking by competitors. The flow of capital was directed to geographic areas, like Texas, where real estate was being developed far beyond the market's ability to absorb it. This oversupply contributed to the eventual bust in real estate values and slowed economic recovery. In hindsight, the "go-go" mentality in certain regions of the country during the 1980s affected not only banks and S&Ls but also their regulators, who were slow to understand that some markets were being extravagantly overbuilt.

Resolution of the Crisis

Throughout the decade, losses in the S&L industry continued to mount as the decline in real estate values deepened and affected various regions of the country. Efforts to recapitalize the FSLIC in 1986 and 1987 were bitterly fought by the industry, which had considerable influence with members of Congress. Although the Competitive Equality Banking Act of 1987 provided the FSLIC with resources to resolve insolvent institutions, the amount was clearly inadequate. Nevertheless, under the new FHLBB chairman, Danny Wall, the FSLIC resolved 222 S&Ls, with assets of \$116 billion, in 1988. These transactions were effected with minimal cash outlays and maximum use of notes, guarantees, and tax advantages, all of which made these transactions more expensive than they would have been had the FSLIC had adequate funds. But despite these resolutions, at year-end 1988 there were still 250 S&Ls, with \$80.8 billion in assets, that were insolvent based on regulatory accounting principles. Resolution of the S&L crisis did not really begin until February 6, 1989, when newly inaugurated President George Bush announced his proposed program, whose basic components were enacted later that year in FIRREA.⁶⁵ It is amazing that such a monumental crisis, and one given top priority by the new administration, had been virtually ignored as an issue during the 1988 presidential campaign. This invisibility has been attributed partly to Chairman Wall's successful effort to downplay the problem during 1988, partly to the continued reluctance to admit that taxpayer dollars would be required, and

⁶⁴ See Jennifer L. Eccles and John P. O'Keefe, "Understanding the Experience of Converted New England Savings Banks," FDIC Banking Review 8, no. 1 (1995): 1–17. The New England crisis is also discussed in Chapter 10.

⁶⁵ For a detailed summary of the law's provisions, see *Encyclopedia of Banking and Finance*, ed. Charles J. Woelfel, 10th ed. (1994), 446–52. For a review and critique of FIRREA, see also White, *The S&L Debacle*, 176–93.

partly to the fact that members of both political parties were vulnerable to criticism for their role in the crisis.⁶⁶

It must be concluded that the savings and loan crisis reflected a massive public policy failure. The final cost of resolving failed S&Ls is estimated at just over \$160 billion, including \$132 billion from federal taxpayers⁶⁷—and much of this cost could have been avoided if the government had had the political will to recognize its obligation to depositors in the early 1980s, rather than viewing the situation as an industry bailout. Believing that the marketplace would provide its own discipline, the government used rapid deregulation and forbearance instead of taking steps to protect depositors. The government guarantee of insured deposits nonetheless exposed U.S. taxpayers to the risk of loss—while the profits made possible by deregulation and forbearance would accrue to the owners and managers of the savings and loans.

The S&L crisis overlapped several regional banking crises in the 1980s and at first was similar to the crisis involving mutual savings banks (MSBs). However, in contrast to the FSLIC, the FDIC had both the money to close failing MSBs and the regulatory will to put others on a tight leash, while allowing some forbearance in the form of the Net Worth Certificate Program. To be sure, some MSBs later got into trouble with poor investments and failed, but the cost of these failures pales in comparison with the cost of the failures in the S&L industry, which was encouraged to grow and engage in risky activities with little supervision. When the Bank Board realized that its strategies had failed, it attempted to correct the problem through regulation. In contrast, federal bank regulators used supervisory tools and enforcement actions to limit growth and raise capital levels at commercial banks and mutual savings banks. But both banks and S&Ls, and their regulators, got caught up in boom-to-bust real estate cycles.

In the 1980s, a "go-go" mentality prevailed, along with the belief in many regions that the economies in those regions were recession proof. In both the Southwest and New England, the high-growth strategy pursued by many S&Ls increased the competition for deposits and therefore raised interest expense for both banks and thrifts. This situation persisted and worsened as deeply insolvent S&Ls remained open because the FSLIC lacked reserves. Banks also faced competitive pressures from the thrifts that aggressively entered commercial mortgage lending markets and aggravated the risk taking already present in commercial banking.

In response to the problems that arose in the 1980s, Congress enacted two major pieces of legislation, both of which affected the FDIC. One was FIRREA, which abolished

⁶⁶ Day, S&L Hell, 295–96.

⁶⁷ U.S. General Accounting Office, Financial Audit, 13.

the FHLBB and the FSLIC and gave the FDIC initial responsibility for managing the Resolution Trust Corporation (RTC) and permanent responsibility for operating the new Savings Association Insurance Fund (SAIF). The other, passed in response not only to the problems of the 1980s but also to the S&L-caused taxpayer losses and the FDIC's near insolvency in the early 1990s, was the Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA), which dramatically changed the agency's operations.

Conclusion

The regulatory lessons of the S&L disaster are many. First and foremost is the need for strong and effective supervision of insured depository institutions, particularly if they are given new or expanded powers or are experiencing rapid growth. Second, this can be accomplished only if the industry does not have too much influence over its regulators and if the regulators have the ability to hire, train, and retain qualified staff. In this regard, the bank regulatory agencies need to remain politically independent. Third, the regulators need adequate financial resources. Although the Federal Home Loan Bank System was too close to the industry it regulated during the early years of the crisis and its policies greatly contributed to the problem, the Bank Board had been given far too few resources to supervise effectively an industry that was allowed vast new powers. Fourth, the S&L crisis highlights the importance of promptly closing insolvent, insured financial institutions in order to minimize potential losses to the deposit insurance fund and to ensure a more efficient financial marketplace. Finally, resolution of failing financial institutions requires that the deposit insurance fund be strongly capitalized with real reserves, not just federal guarantees.



Comptroller of the Currency Administrator of National Banks

Washington, D.C. 20219

December 21, 2011

Interpretive Letter #1136 March 2012

Re: Conversion from Federal Savings Bank to State Savings Bank Charter and Section 612(c) of the Dodd-Frank Wall Street Reform and Consumer Protection Act

Dear []:

I am writing in response to your letter of December 5, 2011 regarding the Office of the Comptroller of the Currency's (OCC) interpretation of Section 612 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank)¹ as it applies to a capital maintenance agreement (CMA) entered into in connection with the approval by the Office of Thrift Supervision (OTS) of a merger of the former [**Bank, City, State**] (Bank) with and into, [**FSA, City, State**] (FSA) on [**date**] .² FSA, the survivor of the merger, subsequently changed its name to [**FSA2, City, State**] (FSA2). FSA2 has now applied to convert from a federal savings association to a [**State**] -chartered stock savings bank. In evaluating that application, OCC has determined that Section 612 applies to the CMA.

¹ Section 612(c) of the Act provides that:

⁽c) CONVERSION OF A FEDERAL SAVINGS ASSOCIATION.-Section 5(i) of the Home Owners' Loan Act (12 U.S.C. 1464(i)) is amended by adding at the end the following:

⁽⁶⁾ LIMITATIONS ON CERTAIN CONVERSIONS BY FEDERAL SAVINGS ASSOCIATIONS.- A Federal savings association may not convert to a State bank or State savings association during any period in which the Federal savings association is subject to a cease and desist order (or other formal enforcement order) issued by, or a memorandum of understanding entered into with, the Office of Thrift Supervision or the Comptroller of the Currency with respect to a significant supervisory matter."

² Pursuant to Title III of the Dodd-Frank, all functions of the OTS related to Federal savings associations were transferred to the OCC on July 21, 2011.

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Background

[] OTS required that [FSA] (now

FSA2), and its holding companies enter into a CMA with the OTS. As you also note, the CMA expressly states that the "Agreement is a 'written agreement' entered into with an agency within the meaning and for the purposes of Section 8 of the Federal Deposit Insurance Act." This clearly makes the CMA an enforceable agreement under Section 8.

You make a number of arguments why the written agreement at issue is not within the reach of Section 612(c). First, you note that "written agreement" does not fall within the express language of the provision. You also argue that a "written agreement" is only a "supervisory tool" and not an "enforcement action." Finally, you state that the CMA was not published by the OTS or OCC as required by 12 U.S.C.§1818(u).

The structure of the statute, applicable legislative history, established federal banking regulatory practice and further analysis of the application of Section 612 demonstrate that the CMA, as a written agreement within the meaning of, and enforceable pursuant to 12 U.S.C. §1818(b), does appropriately fall within the purview of Section 612(c) of Dodd-Frank.

Analysis

While you are correct that the statute does not explicitly reference enforceable written agreements, it is apparent from the statutory scheme and its legislative history that Congress intended to include them within the purview of Section 612. The statute explicitly references "a cease and desist order (or other formal enforcement order)" and a "memorandum of understanding." It would make no sense for the provision to apply only to one type of formal enforcement action (formal enforcement orders) and to an informal action (memoranda of understanding) and not other types of formal enforcement actions.

In your letter, you correctly state that a memorandum of understanding is not enforceable on its own terms and therefore does not rise to the level of a written agreement. You further observe that "when a party violates an MOU, the agencies often escalate the level of supervisory action to the formal written agreement." Nonetheless, you argue that Congress chose to exclude a written agreement, such as the CMA, from Section 612, while otherwise including MOU's. This is both contrary to logic and misapprehends the Congressional intent to protect the complete spectrum of the enforcement process, including the use of enforceable written agreements as formal enforcement actions to accomplish supervisory ends.

In fact, the Senate Report discussing the precise language included in Section 612(c) of Dodd-Frank specifically notes that the section is intended to apply at any time a savings association is "subject to a cease and desist order, <u>other formal enforcement action</u>, or memorandum of

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understanding."³ (emphasis added). The Report goes on to stress that this provision was included in the legislation to codify the FFIEC Statement on Regulatory Conversions and eliminate the possibility that regulatory conversions will undermine the supervisory process. *Id.*

Indeed, the failure to cover the full range of formal enforcement actions would create a loophole that would allow an institution, through a charter conversion, to avoid the impact of an enforcement or supervisory action taken by its current regulator – the very form of regulatory charter arbitrage that Section 612 and the FFIEC Statement on Regulatory Conversions were designed to prevent.

You claim, however, that a written agreement is not a "formal enforcement action." This argument is contradicted by longstanding federal banking regulatory practice and is simply wrong. The OTS Examination Handbook specifically includes formal written agreements pursuant to 12 U.S.C.§1818 in its list of formal enforcement actions.⁴ Similarly, the OCC Enforcement Action Policy states that "formal actions against a bank include: orders and formal written agreements within the meaning of 12 U.S.C.§1818(b)."⁵

Finally, you argue that the CMA was not published as required by 12 U.S.C.§1818(u). To the contrary, an unexecuted copy of the final CMA was published as an attachment to the public release of the Director's Order approving the Bank Merger Act application in conformance with the statutory requirement. The Director's Order made clear that the transaction was consummated upon the effective date of the execution of the Agreement in the form attached to the Director's Order. *Id.* Thus, the CMA was published by the OTS.

Conclusion

[]. Failure to find that Section 612 applies in these circumstances would allow those obligations to be avoided without further consideration by the successor federal regulator. Given that fact, we believe that the OCC is appropriately construing Section 612 of Dodd-Frank to conclude that the CMA, a written agreement entered into within the meaning and for the purposes of Section 8 of the FDIA, is the type of enforcement action within the supervisory process that Section 612 was enacted to protect.

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³ Senate Report 111-176, April 30, 2010, at pp.87-88.

⁴ OTS Examination Handbook Section 080, Enforcement Actions, July 2008, at 080.7.

⁵ OCC PPM 5310-3 (REV), September 9, 2011, at 5.

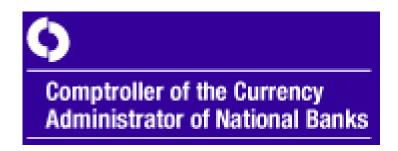


If you have any questions concerning the foregoing, please contact James Hendriksen, Assistant Director of Enforcement & Compliance, at 202-874-7061.

Sincerely,

/s/

Daniel P. Stipano Deputy Chief Counsel Office of the Comptroller of the Currency



Presents:

Federal Savings Association Executive Teleconference

Migration from the TFR to the Call Report; Allowances, Accounting and Credit; and Other Supervision Topics

Telephone Seminar

Thursday, October 13, 2011

2:00 PM - 4:00 PM Eastern 1:00 PM - 3:00 PM Central 12:00 PM - 2:00 PM Mountain 11:00 AM - 1:00 PM Pacific

Presented By:

Jennifer C. Kelly Timothy T. Ward Kathy K. Murphy Jeffrey J. Geer Darrin Benhart

AGENDA

Federal Savings Association Teleconference Thursday, October 13, 2011 2:00 p.m. – 4:00 p.m. (Eastern)

Welcome Jennifer Kelly

Senior Deputy Comptroller

Midsize and Community Bank Supervision

Introductory Remarks Timothy Ward

Deputy Comptroller for Thrift Supervision Midsize and Community Bank Supervision

TFR to Call Report Migration Kathy Murphy

Chief Accountant

Specific Valuation Allowance (SVA) Jeffrey Geer

Deputy Chief Accountant

Call Reporting – Confirmed Losses Darrin Benhart

Deputy Comptroller, Credit and Market Risk

Questions All



Jennifer C. Kelly Senior Deputy Comptroller Midsize and Community Bank Supervision

Jennifer C. Kelly is the Senior Deputy Comptroller (SDC) for Midsize and Community Bank Supervision in the Office of the Comptroller of the Currency (OCC).

As SDC for Midsize and Community Bank Supervision, Ms. Kelly is responsible for supervising more than 2,000 national banks and federal savings associations, as well as 2,000 OCC employees. She serves as a member of the OCC's Executive Committee and the Committee on Bank Supervision. She assumed these duties in April 2008.

Previously, Ms. Kelly served as Deputy Comptroller for Midsize and Credit Card Bank Supervision, where she was responsible for supervision and oversight of the OCC's Midsize and Credit Card Bank Supervision programs. Prior to that, she served as the Deputy Comptroller for Continuing Education, with responsibility for the training and development of the OCC's examining staff.

Ms. Kelly joined the OCC in 1979 as an Assistant National Bank Examiner in San Francisco and was commissioned as a National Bank Examiner in 1983. She has a broad supervision background, including extensive experience in problem bank supervision and policy development. Also, she completed a yearlong assignment in the Bank of England's bank supervision department.

Ms. Kelly is a native of Glens Falls, New York. She holds a bachelor of arts degree in economics from Mount Holyoke College in South Hadley, Massachusetts.





Timothy T. Ward Deputy Comptroller for Thrift Supervision

Timothy T. Ward is Deputy Comptroller for Thrift Supervision at the Office of the Comptroller of the Currency (OCC).

In this role, Mr. Ward will report to the Senior Deputy Comptroller for Midsize and Community Bank Supervision and lead the planning process for integration of the Office of Thrift Supervision (OTS) examination and supervision functions and staff. Following the July 2011 transfer date, this position will continue in fulfillment of the Dodd-Frank Wall Street Reform and Consumer Protection Act requirement to establish a Deputy Comptroller position dedicated to thrift supervision. Mr. Ward assumed these responsibilities in November 2010.

Mr. Ward joined the OCC in February 2010 as a Deputy Comptroller and Senior Advisor to the Senior Deputy Comptroller for Midsize and Community Bank Supervision, where he was involved in a wide range of OCC bank supervision issues.

Prior to joining the OCC, Mr. Ward served at the OTS and its predecessor agency for more than 26 years, where he held a variety of thrift supervision and leadership roles. He was Deputy Director for Examinations, Supervision, and Consumer Protection from 2007 to 2009, overseeing OTS's four regional offices responsible for supervising approximately 800 savings associations and their parent holding companies. He was also responsible for establishing OTS policy in a number of other areas, including corporate applications, consumer affairs, international operations, economic analysis and research, interest rate risk management, and Basel II capital accord implementation. He also oversaw OTS's Chief Information Officer and the Chief Financial Officer.

Mr. Ward served in dual capacity as the OTS's Chief Financial Officer and Chief Information Officer (CIO) from January 2002 through April 2007, and as the agency's CIO from September 2000. He moved to OTS headquarters in 1998 to coordinate its regional information systems functions after transferring to the agency when it was created in 1989 by the Financial Institutions Reform, Recovery and Enforcement Act of 1989.

Mr. Ward began his public service career in 1983 when he joined the Federal Home Loan Bank of Atlanta. He graduated magna cum laude with a bachelor of science degree in Business Administration/Finance from Auburn University in 1982.





Kathy K. Murphy Chief Accountant

Kathy K. Murphy is the Chief Accountant at the Office of the Comptroller of the Currency (OCC).

As Chief Accountant, Ms. Murphy serves as the OCC's authoritative source for bank accounting and financial reporting, providing accounting counsel to examiners, the banking industry and the accounting profession. She also represents the OCC on the Federal Financial Institutions Examination Council's Reports Task Force and the Accounting Task Force of the Basel Committee on Bank Supervision. She assumed these duties in July 2009 after serving various roles at the OCC, including four years as Deputy Chief Accountant. In addition, she has led numerous OCC and interagency initiatives surrounding the Allowance for Loan and Lease Losses.

Ms. Murphy joined the OCC in 2002 after serving in public accounting with two large national accounting firms. She graduated in 1997 from the University of Maryland cum laude with a bachelor of accountancy and finance degrees. She is also a Certified Public Accountant and a member of the American Institute of Certified Public Accountants and Women in Housing and Finance.





Jeffrey J. Geer Deputy Chief Accountant Office of the Chief Accountant

Jeffrey (Jeff) J. Geer is the Deputy Chief Accountant at the Office of the Comptroller of the Currency (OCC) in Washington, DC. Mr. Geer manages a staff in the OCC Office of the Chief Accountant and serves as a senior technical official on accounting and auditing matters. Mr. Geer works with various parties to identify and resolve issues, and to provide assistance in the development, interpretation, and application of regulations, policies, and practices in the areas of accounting, financial reporting, internal control, and auditing/attestation. In performing these duties, he works with OCC personnel, national banks and federal savings associations, regulatory agencies, public accountants, trade associations, professional organizations, and accounting and auditing/attestation standard-setting bodies. Mr. Geer also represents the OCC on the Accounting Task Force of Basel Committee on Banking Supervision.

Mr. Geer joined the OCC in July 2011 through the merger of the Office of Thrift Supervision (OTS) with the OCC. Before joining the OCC, Mr. Geer served as the OTS Chief Accountant from August 2004 to July 2011. Prior to moving to Washington, DC, Mr. Geer was the OTS Southeast Regional Accountant and Capital Markets Manager. Mr. Geer began his supervisory career at the Federal Home Loan Bank of Atlanta (later OTS) in 1988. Mr. Geer began his career as an auditor in the Atlanta office of KPMG.

Mr. Geer is a Certified Public Accountant and a member of the American Institute of Certified Public Accountants. Mr. Geer holds a Bachelor of Science degree in Accounting (Magna Cum Laude) from Clemson University in South Carolina.

Darrin Benhart Deputy Comptroller Credit and Market Risk

Darrin Benhart is Deputy Comptroller for Credit and Market Risk at the Office of the Comptroller of the Currency (OCC). He serves as a principal advisor on emerging systemic risks facing the banking system. His group is primarily responsible for setting policies and conducting credit analysis for the commercial and retail credit areas. He also co-chairs the National Risk Committee, which coordinates the OCC's risk identification practices.

Darrin has over 19 years of experience as a field examiner with the OCC. During that time he has held a wide range of technical and managerial roles at community and large banks. These roles included Director for Commercial Credit, Credit Team Leader at Bank of America and Wachovia, and serving as a member of the Commercial Credit Network Group Advisory Committee.

Darrin received his undergraduate degree in business administration with an emphasis in finance from the University of Northern Iowa and is a Commissioned National Bank Examiner.



Federal Savings Associations Teleconference

TFR to Call Report Migration

October 13, 2011



Agenda

- TFR to Call Report Migration Overview
 - Similarities & Differences
- Specific Valuation Allowance (SVA)
- Confirmed Losses



TFR to Call Report Migration Overview



Call Report to TFR Migration

- Savings associations will be required to file the Call Report beginning with the 3/31/2012 reporting period
 - Last TFR will be filed for the 12/31/2011 reporting period
 - Early adoption of the Call Report is permitted beginning the quarter ended 9/30/2011
 - Once the Call Report is adopted, the decision may not be reversed
- Schedule CMR will be filed until savings associations convert to the Call Report; however:
 - Schedule CMR should not be filed for savings associations with:
 - A composite rating of "1" or "2,"
 - A sensitivity component rating of "1" or "2," and
 - Their own means to adequately measure & monitor interest rate risk



Call Report to TFR Migration

- Information regarding the Call Report Filing Process and the Central Data Repository (CDR) can be accessed from the following web sites:
 - https://cdr.ffiec.gov/CDR/Public/CDRHelp/CDRHelp.html
 - http://www.ffiec.gov/find/callreportdata.htm

- Call Report forms and instructions are accessible on-line, from the web sites of either the FDIC or the FFIEC
 - FFIEC Web site: http://www.ffiec.gov/ffiec_report_forms.htm
 - FDIC Web site: http://www.fdic.gov/callreports



Conversion to the Call Report from the TFR Points of Contact

- Former OTS Financial Reporting Division (FRD) staff will continue to be the primary contacts for TFR reporting issues and through the report conversion. FRD staff were transferred to the FDIC Data Collection and Analysis Section. New phone numbers of the FRD staff were published in the June 2011 Financial Reporting Bulletin.
 - Link to the June 2011 Financial Reporting Bulletin: <u>http://www.ots.treas.gov/_files/78261.pdf</u>
- Savings associations can also contact the FDIC's Data Collection and Analysis Section in Washington, D.C., by telephone at (800) 688-FDIC (3342) or e-mail at <u>insurance-research@fdic.gov</u>.
- For technical assistance with the Central Data Repository (CDR), contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at <u>CDR.Help@ffiec.gov</u>.
- For accounting policy questions contact your OCC supervisory office or the OCC's Office of the Chief Accountant.



Call Report to TFR Migration

- Institutions that file the Call Report are notified of changes by the FFIEC through the Financial Institution Letters (FILs) distributed by the FDIC. Call Report-related FILs are entitled: Consolidated Reports of Condition and Income.
- FILs are addressed to institutions' CEOs and provide an overview of Call Report updates and changes. FILs can be accessed from the web site below. Savings associations are encouraged to sign-up for electronic receipt of FILs using the instructions at the top of the FIL web page.
 - http://www.fdic.gov/news/news/financial/2011/index.html
- Call Report Instruction Updates are the changed pages of the Call Report Instruction Book.



Call Report-Supplemental Instructions

- The Supplemental Instructions provide more detail and contextual background regarding Call Report changes
- Guidance on how to account for and report new "GAAP" issues or recent hot topics
- Clarification on reporting specific items in the Call Report
- September 2011 topics include: Loan Participations including SBA loans, TDRs, and OTTI
- Helpful tool for hot topics and reporting changes for financial institutions



Bank Accounting Advisory Series (BAAS)

- Question and answer format prepared by the OCC's Office of the Chief Accountant updated at least once per year
- Questions derived from examiner, banker, and auditor inquiries not directly answered in current GAAP or subject to interpretation
- Provides 250 pages of guidance covering 11 topics and answering over 400 questions
- GAAP applies to all industries; the BAAS has interpretations made over the years on bank specific issues
- TFR Q&A will be reviewed for any policy interpretations that need to be retained and included in the BAAS



TFR – Call Report Similarities

- Both regulatory financial reports are prepared on the same consolidated basis in accordance with U.S. generally accepted accounting principles (GAAP).
- TFR filers and Call Report filers follow many of the same regulations such as for regulatory capital requirements. Therefore, reporting is very similar.
- TFR filers and Call Report filers must report the same information required for deposit insurance assessment calculations as well as for other schedules such as for reporting small business lending data.



TFR - Call Report Differences

- Two versions of the Call Report
 - FFIEC 031 for institutions with domestic and foreign offices
 - FFIEC 041 for institutions with domestic offices only
- Amount of data required to be reported in the Call Report
 - Depends largely on an institution's asset size
 - Also depends on extent to which institution engages in certain activities
 - Most common asset-size threshold is \$300 million in total assets
 - Other size thresholds include \$100 million, \$500 million, \$1 billion and \$10 billion
 - Most thresholds measured as of June 30 of preceding calendar year
- For reporting beginning 3/31/12, determination of most thresholds would be based on 6/30/11 TFR data
 - Refer to pages 2-4 of Call Report General Instructions



TFR – Call Report Differences

- Results/activity based TFR reports such as the income statement and consolidated valuation allowances - are based on quarterly results/activity. Comparable Call Report data is based on year-to-date results/activity.
- The TFR can be amended up to 135 days after quarter end.
 The Call Report may be amended for up to 5 years.
- Average balances in the TFR may be calculated on a monthly, weekly, or daily basis. The Call Report average balances must be based on weekly or daily calculations.
- Specific Valuation Allowances (SVAs) are permitted in the TFR but not in the Call Report, which requires charge-offs.
 NOTE: More to come on SVAs on the following slides.



Call Report Instructional Differences

- Call Report instructions will clarify that regulatory capital for thrifts will remain the same as to the starting point for the calculation of total assets for the Tier 1 leverage ratio:
 - For banks, is <u>average</u> total assets (from Schedule RC-K, Quarterly Averages)
 - For savings associations, will remain <u>quarter-end</u> total assets until further notice (as it is on the TFR)



TFR – Call Report Comparison Schedule RC-N, Past Due and Nonaccrual

- Conditions for placing assets in nonaccrual status are similar.
- While the following TFR language is slightly different, the interpretation and application should be the same:
 - "With principal or interest in default unless the value of the property securing the loan exceeds the receivable balance, including principal, interest, and escrows, and collection is probable."
 - Savings associations should interpret the TFR policy similar to the OCC'S policy of "in default for a period of 90 days or more," and "both well secured and in the process of collection."



Specific Valuation Allowance (SVA) Discussion



OTS Guidance on SVAs

- OTS Examination Handbook*
 - OTS does not allow savings associations to use ALLL to cover any amount classified as Loss
 - When a Loss classification is determined, either by the savings association or examiners, an SVA can be used instead of a charge off when the institution determines that it is likely that the amount of the Loss classification will change due to market conditions such as when:
 - Fair value of the collateral increases or decreases and
 - Foreclosure is not imminent

^{*} Section 260 Asset Quality / Classification of Assets (page 260.9) as revised by OTS Regulatory Bulletin 37-58 dated July 1, 2010: http://www.ots.treas.gov/files/74879.pdf



OTS Guidance on SVAs

- OTS Examination Handbook
 - Savings associations should not use an SVA in lieu of charge offs when they classify certain credits as Loss, such as:
 - Unsecured loans
 - Consumer (nonresidential) loans
 - Credit cards, and
 - Instances where the collateral will likely be acquired through foreclosure (or repossessed as with personal property)
 - In all of those cases, a charge off is appropriate



FFIEC Guidance on SVAs

- FFIEC's Implementation Issues Arising from FASB Statement No. 114, Accounting by Creditors for Impairment of a Loan*
 - The portion of an institution's allowance established pursuant to FAS 114 should be reported as part of the ALLL, which is includable in Tier 2 capital subject to current limitations
 - Reaffirmed existing regulatory reporting policies that require banks to promptly charge-off identified losses
 - Similarly, savings associations are required to promptly charge-off identified losses, or create SVAs which are reported separately from the ALLL
 - With respect to impaired collateral-dependent loans, the uncollectible portion
 of the loan balance that exceeds the amount that is adequately secured by
 the fair value of the collateral is generally classified as Loss

http://www.gpo.gov/fdsys/pkg/FR-1995-02-10/pdf/95-3392.pdf

^{*} Published in the Federal Register on February 10, 1995



What was the intent of permitting SVAs?

- Savings associations have been permitted to establish SVAs for portions of assets classified as Loss instead of recording charge-offs.
- The intent of the policy was to permit savings associations to have the ability to adjust SVAs in cases where the Loss classification might be expected to change as a result of changing market conditions.
 - Such a situation may arise when there is a decline in the value of the loan collateral that is expected to be temporary
- SVAs were mainly intended for impaired collateral-dependent loans (residential and commercial estate loans) with a collateral deficiency classified Loss and for other real estate owned (OREO).



Are SVAs equivalent to charge-offs? If not, what is the difference between them?

- SVAs, applied appropriately, are similar to charge-offs since they:
 - MUST BE included in the calculation of loss rates
 - Are not part of the ALLL and therefore not includable in Tier 2 Capital
- The only difference is recovery:
 - While the charged-off amount cannot be rebooked/reduced based on a change of the fair value of the collateral, an SVA may be reduced if it can be objectively supported that such fair value has subsequently increased



Are FASB ASC 310-10-35 (former FAS 114) allowances the same as SVAs?

- No:
 - FAS 114 allowances are allocations of the ALLL to individual loans
 - SVAs may be recorded on the portions of <u>collateral-dependent</u> loans that are classified Loss based on regulatory credit

classification guidelines





Unintended Consequences

- Some institutions have improperly excluded some or all SVAs in the calculation of loss rates. SVAs must be included in loss rates, just like they would be if the amounts classified Loss were charged off.
 - May lead to understatement of the ALLL for methodologies that incorporate historical loss rates.
- Some institutions have treated all FAS 114 allowances as SVAs.
 - As a result of this misallocation, SVAs have been overstated and the ALLL has been understated by a similar amount.
 Therefore, the amount that could have been includable in Tier 2 Capital was underreported.



How are SVA's reported on the TFR?

- SVAs are reported separately from the ALLL and SVAs are not includable in Tier 2 capital.
- SVAs are netted against the recorded investment in the loan and the loan is reported net on the appropriate TFR line item.
- Example:

Description	Amount	TFR Schedule VA/SC line	Call Report Schedule RC line
Recorded investment in (mortgage) loans	\$100		
Less: Specific valuation allowance (SVA)	(4)	VA168	
(Mortgage) loans	\$ 96	SC230	RC 4b
Less: ALLL	(10)	SC283	RC 4c
Loans, net	<u>\$ 86</u>		RC 4d



Going forward: SVAs Treatment between now and 12/31/11

- Between now and 12/31/11
 - Savings associations have the option to early adopt the Call Report.
 - Savings associations are not required to use SVAs. The practice may be discontinued at any time.
 - Savings associations that have improperly excluded SVAs from historical loss rates must include them in the proper historical period for the ALLL methodology.

On 12/31/11

 It will be the last quarter that savings associations will be permitted to file the TFR, and therefore to report SVAs.



Going forward: SVAs Treatment after 12/31/11

- After 12/31/11
 - SVAs will no longer be permitted and will need to be eliminated when saving associations adopt the Call Report.
 - The presumption will be that SVAs represent confirmed losses that must be charged off (see example on next slide) unless proven that they are FAS 114 allowances that should be transferred to the ALLL.



How will the elimination of SVAs be recorded?

- The elimination of SVAs will not impact earnings or reduce the ALLL level
- SVAs will be eliminated by:
 - A debit to the SVAs account and
 - A credit to the recorded investment in the loan to which each SVA relates
- Using the numbers from the previous example, the related reporting line items would be as follows after the elimination of the SVAs:

Description	Amount before SVAs elimination	Amount after SVAs elimination	TFR Schedule VA / SC line	Call Report Schedule RC line
Recorded investment in (mortgage) loans	\$100	\$96		
Less: Specific valuation allowance (SVA)	(4)	(0)	VA168	
(Mortgage) loans - No change	\$ 96	\$ 96	SC230	RC 4b
Less: ALLL - No change	(10)	(10)	SC283	RC 4c
Loans, net - No change	<u>\$ 86</u>	<u>\$ 86</u>		RC 4d



Call Reporting: Confirmed Losses



Loss Classification = Confirmed Loss = Charge-off

- The amount of impairment on a loan is based on credit judgment and accounting (FAS 114) standards.
- The amount to charge-off is a <u>credit</u> decision based on regulatory classification definitions.

"Assets classified loss are considered uncollectible and of such little value that their continuance as bankable assets is not warranted. This classification does not mean that the asset has absolutely no recovery or salvage value, but rather that it is not practical or desirable to defer writing off this basically worthless asset even though partial recovery may be effected in the future."



Retail Credit Loss Classification

Follow interagency guidance in OCC Bulletin 2000-20*/OTS CEO Memo # 128**

- Charge-off to the value of collateral less cost to sell after 120 days past due
 - Closed-end credits (except residential mortgages)
 - Charge-off to the value of collateral less cost to sell after 180 days past due
 - Open-end credits
 - Residential mortgages (open or closed-end)
 - * http://occ.gov/news-issuances/bulletins/2000/bulletin-2000-20.html
 - ** http://www.ots.treas.gov/ files/25128.pdf



Commercial Loss Confirmation vs. FAS 114 ALLL

- Generally:
 - A current collateral valuation (i.e., an appraisal or evaluation) below the loan balance of a collateral dependent loan is confirmation of a loss
- Use judgment when:
 - Collateral valuations are not timely or do not have reasonable assumptions or conclusions
 - Current collateral valuation is minimally below the loan balance, but cash flow from the collateral can support debt service requirements on a reasonable repayment schedule
 - Loan is not collateral dependent



Example 1 -Collateral Valuation Confirms Loss

- \$6MM CRE construction loan
- Building recently completed
- Institution lending through lease-up stabilization
- Debt Service Coverage = 0.6X
- Current appraised value
 - \$4.2MM "as is"
 - \$5MM "as stabilized"
- Borrower in negotiations with future occupants
- Although lease-up process was slow, expected to meet current stabilization assumptions



Example 1 (continued)

- Risk rating classification:
 - \$4.2MM Substandard, nonaccrual ("as is" appraised amount)
 - \$0.8MM Doubtful (pending lease-up) ("as stabilized" less "as is")
 - \$1.0MM Loss (charge-off) (loan in excess of "as stabilized" amount)
 \$6.0MM
 - \$5.0MM Remaining book balance after charge-off
- ASC 310-10-35 (FAS 114) impairment:
 \$5MM remaining book balance, compared to \$4.2MM "as is" fair value results in impairment measurement and individual ALLL allocation of \$0.8MM



Example 2 -No Recent Collateral Valuation*

- \$400M Residential construction "spec" loan
- Repayment contingent on sale of property
- Plans to foreclose
- Waiting for new appraisal
- Current market data
 - reflects similar homes selling between \$250M-\$300M
 - 10% cost to sell
- Expected proceeds \$225M-\$270M
 - * Example taken from OCC Bulletin 2009-32/OTS CEO Memo #325 (Example C, Scenario 3)



Example 2* (continued)

Risk rating classification:

```
$225M – Substandard, nonaccrual - Most likely estimate
$45M – Doubtful (pending valuation) – Best case scenario
$130M – Loss (charge-off) – Confirmed loss
$400M
```

- \$270M Remaining book balance after charge-off
- ASC 310-10-35 (FAS 114) impairment:
 - -\$270M remaining book balance, compared to best estimate fair value of \$225M results in impairment measurement and individual ALLL allocation of \$45M
 - * Example taken from OCC Bulletin 2009-32/OTS CEO Memo #325 (Example C, Scenario 3)







QUESTIONS



Interagency Loan Data Request

The (**Input your Department Name**) utilizes a computer-based examination platform known as ALERT (Automated Loan Examination Review Tool) to facilitate the loan portfolio review activity of safety and soundness examinations. ALERT allows examiners to perform certain portions of the loan portfolio review from their offices and expedites other aspects of the examination. The product also includes tools that allow examiners to perform more analyses than are possible during the typical loan review process.

To use this software package, loan trial information will need to be provided to us in electronic form. The information requested should be as of the close of business (**Date**).

Please complete the following information and return it, along with the electronic loan file, by (Date	e),
to:	

(Name)	
(Department)	
(Federal Reserve	Bank of)
(Street Address)	-
(City, State Zip)	

Please Provide:

- Balance Sheet or Loan System Reconcilement as of the loan data date:
- Code Mapping Lists: If any fields contain codes, such as officer code, purpose code, collateral code, branch code, watch list ratings, etc., please provide a legend which relates the code with the correct value (e.g., 019=officer Jones, 415=finance residential construction, or 888=automobile). Submit in electronic form if available.

	Institution Name:
•	Loan Data as of:
•	Data File Name:
•	Point of Contact at Bank:
•	Phone Number:
•	Fax Number:

REGLOANS.TXT INTERAGENCY LOAN DATA REQUEST

Please name the file in the form **NNNN YYYYMMDD Regloans.TXT**, where NNNN indicates a shortened name of the institution and YYYYMMDD indicates the as of date of the loan data in the file. If your system won't support long names, you should call the file "**reglnsX.txt**", where "X" is the file sequence number if multiple files were required to transfer the data. Please refer to the interagency Q&A for additional information on naming.

Please transfer data from your systems to the appropriate column. Fields you are unable to match should be left blank.

Special Instructions for the File:

The file format is fixed length, ANSI standard.

The null character is expressly forbidden.

The loan data file should contain rows for all loans with outstanding balances, including participations and all loans fully participated. The loan data file should not contain loans that are paid-off or otherwise closed.

The loan data file will normally contain all loans as identified above. However, when specifically requested by the Examiner in Charge, separate files containing specific portfolios (by loan type) may be required.

The loan data file should have 6 header rows as follows:

- 1. Bank Name Your institution's name, e.g. the Bank Short name as found in the header of the UBPR.
- 2. Cert Your institution's FDIC Certificate Number
- 3. Charter Your institution's Charter Number
- 4. As-Of-Date The as-of-date for the loan data in the file in YYYYMMDD format.
- 5. Record Count The total number of detail records included in the file, does not include the header record count.
- 6. Report Name The internal name of the report. Used by the vendor to identify which report is being run to produce the file.

The header rows may be of any length necessary, should contain only ASCII character codes 32 through 126, should be left justified with no leading spaces or zeroes, and should end with a carriage-return line-feed sequence (ASCII character codes 10 and 13). If the information for one of the first six rows is unavailable, enter "data not available" (without the quotations) and proceed to the next line with a carriage-return line-feed sequence.

Loan detail rows should begin on row 7 of the file and should NOT be preceded by a row of field-names.

Each row should contain the specified number of characters and should be terminated with a carriage-return

line-feed character sequence (ASCII character codes 10 and 13).

No data should follow the loan detail rows (i.e., do not include any type of footer information).

No end of file marker is necessary.

A/N	Only ASCII character codes 32 through 126.								
Alphanumeric	Alphanumeric fields should be left justified and padded (to the right) as necessary with spaces (ASCII character code 32). Do not use text delimiters. For example:								
	This → John Doe Not this → "John Doe"								
	Certain alphanumeric fields may be restricted to a specific set of values (as indicated for given fields).								
	Alphanumeric fields that are not applicable, are unavailable, or that are null fields in your system should be provided as all spaces.								
N Numeric	Only ASCII character codes 48 through 57 (i.e., the numerals 0 through 9), ASCII character code 46 (a period or decimal point), ASCII character code 32 (space), or in rare instances (please see note below) ASCII character code 45 (minus sign).								
	Numeric fields should be right justified and padded (to the left) as necessary with leading spaces. Use no formatting (commas, etc.).								
	Except in fields 35, 36, 48 and 80, numeric fields should always be positive values. Minus signs are an option in these four fields because the data they contain could routinely be positive <i>or</i> negative, making use of an absolute value problematic. We will also allow minus signs in field 22 since in some systems overpayments by borrowers on the final payment could push the note into a credit balance.								
	Numeric fields may contain a decimal point; the Format field in the file description for each column will indicate the only format acceptable. If a column contains a decimal point, it will have a fixed number of decimal places (as indicated for given fields). If your system maintains decimal (floating-point) numbers to a greater number of decimal places than we request, your values should be rounded (NOT truncated) to the number of decimal places we have requested.								
	Numeric fields that are not applicable, are unavailable, or that are null fields in your system should be provided as all spaces.								
D Date	Only ASCII character codes 48 through 57 (i.e., the numerals 0 through 9) and ACSII code 32 (space).								
	Date fields should always contain 8 characters and be in year month day form (i.e., YYYYMMDD) with no additional formatting (i.e., no slashes or hyphens). Julian dates must be converted. For example, the date July 1, 2001 should appear like:								

	20010701 Dates that are not applicable, are unavailable, or that are null fields in your system should be provided as all spaces.
Logic	Only ASCII character code 78 (capital N – indicating NO or FALSE), ASCII character code 89 (capital Y – indicating YES or TRUE), or ASCII character code 32 (space). Logic fields that are not applicable, are unavailable, or that are null fields in your system should be provided as a space.

Field #	Field Name	Description	Type	Width	Format
01	Borrower ID	Primary key identifier for the borrowing entity. This is the number used to uniquely identify the borrower, which may be the same as the CIF number. This field must be populated.	A/N	34	
02	Short Name	Obligor's abbreviated name. Individuals in order of last name, first name, middle initial. Businesses use truncated name. This field must be populated.	A/N	30	
03	Long Name	Obligor's full legal name. Format s/b first name, middle initial and last name. For businesses, use full legal name. This field must be populated.	A/N	40	
04	Address line 1	Street address	A/N	40	
05	Address line 2	Vendor defined	A/N	40	
06	Address line 3	Vendor defined	A/N	40	
07	City	City in which the primary borrower has its main or head office.	A/N	40	
08	State	Post Office state code in which the primary borrower has its main or head office	A/N	2	
09	Zip Code	Zip code for the primary borrower's main or head office	A/N	9	
10	Taxpayer ID	Nine-digit code issued by the US Government (TIN). Individuals use social security number.	A/N	9	
11	Business Type	Borrower's North American Industry Classification System (NAICS) code or SIC code	A/N	6	
12	Relationship Name	Unique identifying name associating related borrowers. The group name is associated with a unique group ID or relationship number. Do not enter CIF numbers here.	A/N	40	
13	Relationship ID	Unique ID used to identify a group of related borrowers.	A/N	34	
14	Credit Score	Credit score (e.g. FICO or Beacon) obtained from a credit bureau that was used in the underwriting of the credit. If multiple bureau scores were used, provide the dominant score.	N	3	999
15	Stock symbol	Symbol used to identify primary borrower by NYSE, AMEX, or NASDAQ etc.	A/N	8	
16	Out-of-Territory	Indicator if the borrower's address or location is outside of the institution's market area.	Logic	1	Y/N
17	Insiders and Employees		A/N	1	O/D/P/E or Y/N
18	Lending Division	The division or responsibility code responsible for the underwriting and/or monitoring of the borrower.	A/N	10	
19	Lending Officer	Code or name of loan officer responsible for the borrower relationship.	A/N	20	
20	Branch ID	Identity of the branch location where relationship is managed.	A/N	10	
21	Note number	Primary key identifier for each note. This field must be populated.	A/N	34	
22	Balance outstanding	Current outstanding principal balance of the note. This field must be populated. In rare instances where the customer has overpaid the note and the bank is carrying a credit balance in this field, you may report the number as a negative balance with a minus sign in the first character position to the left of the highest-order digit. For instance, a credit balance of a negative \$3,456.95 should be reported as -3456.95.	N	15	9(12).99

Field #	Field Name	Description	Type	Width	Format
23	Undisbursed Commitment availability	N	15	9(12).99	
24	Original Amount	The original amount of the note.	N	15	9(12).99
25	Origination Date	Date the loan was originated.	D	8	YYYYMMDD
26	Last renewal date	The date the note was last renewed.	D	8	YYYYMMDD
27	Maturity Date	The date when full payment on the note is contractually due.	D	8	YYYYMMDD
28	Last extension date	The date the note's maturity was last extended.	D	8	YYYYMMDD
29	Number of renewals	The number of times the note has been renewed.	N	3	999
30	Number of extensions	The number of times the note's maturity date has been extended.	N	3	999
31	Note purpose	Description of what the proceeds will be used for.	A/N	40	
32	Collateral Code	The code associated with the collateral type (e.g. commercial real estate, 1-4 family mortgages, UCC filings, marketable securities, etc.).	A/N	10	
33	Interest Rate	The contractual rate of interest currently applied to this note.	N	7	.999999
34	Interest Rate Index	Interest rate base index used when the note's rate varies with an index.	A/N	20	
35	Interest Rate Spread	The interest rate variance from the index rate charged on this note. Express in terms of a percentage. For example the premium of a note written a Prime + 2.25% would be expressed as 0.02250. If the interest rate is determined by deducting from the index (i.e., prime minus 2.25%), then report the spread in this field as negative. The entry left of the decimal point should either be a space or a zero if this field is positive, or a minus sign if it is not. An example would be02250.	N	7	9.99999
36	Interest earned not collected	Total amount of interest accrued and not yet received on a note/credit facility. In the case of pre-paid interest (borrower has paid ahead), report the data in this field with a minus sign in the first character position to the left of the highest-order digit. For instance, a pre-paid balance of \$3,456.95 should be reported as -3456.95.	N	15	9(12).99
37	Borrower's internal rating	The overall rating assigned to the borrower. If borrower ratings are not assigned, provide the note rating here.	A/N	5	
38	Borrower's rating date	Date the most recent internal rating was assigned to the borrower.	D	8	YYYYMMDD
39	Note risk rating	Bank's internal risk rating of the note's total outstanding balance.	A/N	20	
40	Note balance rated pass	Dollar amount of funded debt on the note rated pass by the bank.	N	15	9(12).99
41	Note balance rated special mention	Dollar amount of funded debt on the note rated the equivalent of special mention by bank.	N	15	9(12).99
42	Note balance rated substandard	Dollar amount of funded debt on the note rated the equivalent of substandard by the bank.	N	15	9(12).99

Field #	Field Name	Description	Type	Width	Format			
43	Note balance rated doubtful	Dollar amount of funded debt on the note rated the equivalent of doubtful by the bank.	N	15	9(12).99			
44	Charge off amount	Amount of principal charged off this note.	N	15	9(12).99			
45	Specific Reserve	Amount of specific reserve for loan losses on this note, which is not available to offset losses on any other loan.	N	15	9(12).99			
46	Shared National Credit	Indicator if this note has been identified as qualifying for the SNC program.	Logic	1	Y/N			
47	Guarantor	Name of the entity/person that guarantees the note. With multiple guarantors, give the primary one.	A/N	40				
48	Note balance rated doubtful Charge off amount Amount of principal charged off this note. Specific Reserve Amount of specific reserve for loan losses on this note, which is not available to offset losses on any other loan. Shared National Credit Guarantor Days Past Due The number of days the note is past due on the date this report is produced. If the customer has paid ahead an the bank's system reflects this as a negative past due in this field, report the data in this field with a minus sig in the first character position to the left of the highest-order digit. For instance, a note that's paid ahead 30 days would be reported as -30. Interest paid-to date Nonaccrual Indicator if the note has been past due 30 - 59 days since the origination date. Times Past Due 30-59 Number of times the note has been past due 60 - 89 days since the origination date. Times Past Due 90+ Number of times the note has been past due 90 days or more since the origination date. The code or Call Report line number used by the vendor or user. For example Comm1, RE, CRE II., RC. Participation indicator Amount Sold The correct of the assument sold. Participation indicator Amount Sold The current balance of the amount sold. Participation Sold Original Amount Collateral description The narrative description of the collateral. Loan for sale Next due date Periodic Interest Rate Periodic Interest Rate Periodic Interest Rate Lifetime Interest Rate The maximum change allowed to the interest rate at each re-pricing opportunity. The maximum change allowed to the interest rate at cancer, read on the sale of the moute and one that adjusts weekly would have a """ in this field, variable-rate notes adjusting monthly a "30" and so on the later as one that adjusts weekly would have a """ in this field, variable-rate notes adjusting monthly a "30" and so on the later as contractuall present and the past contractuall present and the more and past and the past and the past and the past and past and past and past and past and				99999			
49	Interest paid-to date	The date to which interest payments are current.	D	8	YYYYMMDD			
50	Nonaccrual	Indicator if the note has been placed on nonaccrual.	Logic	1	Y/N			
51	Times Past Due 30-59	Number of times the note has been past due 30 - 59 days since the origination date.	N	3	999			
52	Times Past Due 60-89	Number of times the note has been past due 60 - 89 days since the origination date.	N	3	999			
53	Times Past Due 90+	Number of times the note has been past due 90 days or more since the origination date.	N	3	999			
54	Type	The type of loan as defined by the vendor or user. For example Comm'l, RE, CRE I/L, RC.	A/N	20				
55	FFIEC Code		A/N	10				
56	Participation indicator	Indicator if the loan was purchased or sold. Enter a 'P' if it was purchased, 'S' if all or a portion is sold.	A/N	1	P/S			
57	Amount Sold	The current balance of the amount sold.	N	15	9(12).99			
58		The original amount of this note that was sold.	N	15	9(12).99			
59	Collateral description	The narrative description of the collateral.	A/N	50				
60	Loan for sale		Logic	1	Y/N			
61	Next due date		D	8	YYYYMMDD			
62	Payment frequency		A/N	10				
63			Logic	1	Y/N			
64			N	7	.999999			
65	Interest Rate Reset		N	4	9999			
66	Lifetime Interest Rate Cap		N	7	.999999			
67	Troubled Debt Restructured	Charge off amount Specific Reserve Amount of principal charged off this note. Specific Reserve Amount of specific reserve for loan losses on this note, which is not available to offset losses on any other loan. Shared National Credit Guarantor Name of the entity/person that guarantees the note. With multiple guarantors, give the primary one. The number of days the note is past due on the date this report is produced. If the customer has paid ahead and the bank's system reflects this as a negative past due in this field, report the data in this field with a minus sign in the first character position to the left of the highest-order digit. For instance, a note that's paid ahead 30 days would be reported as 3-30. Interest paid-to date Nonaccrual Indicator if the note has been plast due 30 - 59 days since the origination date. Number of times the note has been past due 30 - 59 days since the origination date. Number of times the note has been past due 90 - 89 days since the origination date. Times Past Due 90+ Number of times the note has been past due 90 days or more since the origination date. The type of loan as defined by the vendor or user. For example Comm'l, RE, CRE I/L, RC. FFIEC Code The code or Call Report line number used by the vendor or user to categorize loans for the Report of Condition Schedule RC-C. Participation indicator Amount Sold The current balance of the amount sold. The amarative description of the collateral. Collateral description Loan for sale Indicator if the loan was purchased or sold. Enter a 'P' if it was purchased, 'S' if all or a portion is sold. The maximum change allowed to the interest, is due. For delinquent loans, this will be in the past. Payment frequency How often payments are contractually required (monthly, quarterly, annually, bullet, etc.). The date the next payment, principal or interest, is due. For delinquent loans, this will be in t						

Field #	Field Name	Description	Type	Width	Format
68	Amortizing/Non- amortizing status	Indicate if the note is amortizing with a 'Y'. Indicator should be an "N" for notes where payments have been suspended.	Logic	1	Y/N
69	Payment amount	Amount of regularly scheduled payment.	N	15	9(12).99
70	Last Payment Date	Date the last payment was made.	D	8	YYYYMMDD
71	Capitalized Interest	The amount of interest added to the note's principal balance.	N	15	9(12).99
72	Number of payments in	The contractual number of payments required by the note.	N	3	999
	contract				
73	Collateral Value	The dollar value the bank ascribes to all collateral securing this note.	N	15	9(12).99
74	Collateral	Date collateral was last appraised or valued.	D	8	YYYYMMDD
	Valuation/Appraisal Date				
75	Lien Status	The priority lien held by this bank (e.g., 1st lien, 2nd lien, etc.).	A/N	20	
76	Block Numbering Area or Census Tract	Block Numbering Area or census tract where the collateral is located.	A/N	6	
77	MSA Code	The Metropolitan Statistical Area where the collateral is located.	A/N	6	
78	Dealer Code	The code identifying loans accepted from auto, mobile home, or other sales agents.	A/N	20	
79	Dealer Reserve Balance	The dealer reserve against this note.	N	15	9(12).99
80	Escrow Balance	The amount currently held in escrow for payment to third parties, such as insurance and real estate taxes. In the case of a negative escrow balance, report the data in this field with a minus sign in the first character position to the left of the highest-order digit. For instance, an escrow of a negative \$3,456.95 should be reported as -3456.95.	N	15	9(12).99
81	Co-maker\Joint-maker	The name of the co-maker(s) or joint maker(s) whose signature(s) appears on the promissory note or loan agreement. Identify first one where there are multiple co-makers.	A/N	40	
82	Late Charges	Late charges currently due and unpaid.	N	15	9(12).99

Thomas A. Barnes



Office of Thrift Supervision Department of the Treasury

Deputy Director, Examinations, Supervision, and Consumer Protection

1700 G Street, N.W., Washington, DC 20552 • (202) 906-5650

July 7, 2011

CHIEF EXECUTIVE OFFICERS MEMORANDUM FOR:

Thomas A. Barnes, Deputy Director Thomas A. Demus FROM:

Examinations, Supervision, and Consumer Protection

Conversion of Quarterly Supervisory Financial Reporting **SUBJECT:**

Requirement to the Consolidated Reports of Condition and Income

(Call Report) from the Thrift Financial Report (TFR)

On July 7, 2011, the Office of the Comptroller of the Currency (OCC), Board of Governors of the Federal Reserve System (Board), Federal Deposit Insurance Corporation (FDIC), and the Office of Thrift Supervision (OTS) (collectively, the agencies) published a final notice in the Federal Register¹ to notify OTS-regulated savings institutions of the conversion from filing the TFR to filing the Call Report beginning with the reporting period ending March 31, 2012. Thrifts were notified of the proposed conversion to the Call Report in CEO Letter #378 on February 3, 2011,² and in a joint notice and request for comments published in the Federal Register on February 8, $2011.^{3}$

Please note that reporting requirements for savings and loan holding companies – including Schedule HC of the TFR – will be addressed by the Board in a notice to be issued on or after the transfer date of July 21, 2011.

After careful review of the comments received in response to the February 8, 2011 joint notice, the agencies believe that having common financial reports and reporting processes among all FDIC-insured banks and savings institutions would be more efficient and will lead to more uniform comparisons of financial condition, performance, and trends among regulated institutions. The agencies also considered that existing rules, regulations, and overall examination and supervisory approaches for savings associations will be realigned to parallel those applied to all other FDIC-insured banks and savings institutions. Many of these rules, regulations, and examination and supervisory approaches rely on information gathered from the Call Report. Moreover, the primary models, monitoring tools and data reports used in conducting offsite financial monitoring and onsite examinations – such as the Uniform Bank Performance Report

Link to 76 FR 39981: http://www.ots.treas.gov/files/4830135.pdf

² Link to CEO Letter #378: <u>http://www.ots.treas.gov/_files/25378.pdf</u>

³ Link to 76 FR 7082: http://www.ots.treas.gov/ files/4830082.pdf

(UBPR) – are produced from Call Report data. Hence, to help ensure that overall supervision and supervisory evaluations are consistent among all FDIC-insured banks and savings institutions, the agencies believe it is vital to have all such institutions use the same supervisory financial report and filing processes beginning in 2012.

The agencies received comments related to the proposal to eliminate the Consolidated Maturity/Rate Schedule (Schedule CMR), and with it, the elimination of the OTS Interest Rate Risk Model (OTS IRR Model). The agencies again considered the realignment of existing rules, regulations, and overall supervisory approaches for savings associations to parallel those applied to all other FDIC-insured banks and savings institutions. Specifically with regard to monitoring interest rate risk, savings associations will be expected to have their own resources for measuring and monitoring interest rate risk. This measurement should address earnings at risk as well as capital at risk to interest rate movements. The OTS IRR Model does not provide measurement of both earnings at risk and capital at risk to interest rate movements, so extending the reporting of Schedule CMR would not facilitate savings associations' full compliance with the agencies' January 2010 Advisory on Interest Rate Risk Management. After considering all the issues, the agencies have decided to proceed with the elimination of Schedule CMR as proposed. Web links for the general interest rate risk management policies and guidelines of the agencies (other than the OTS) are provided at the end of this document.

Thrifts are encouraged to seek training on Call Report preparation and ensure systems conversions for supervisory financial reporting begin promptly if they are not yet under way.

If you have any questions or comments, please send them by e-mail to Jim Caton at <u>james.caton@ots.treas.gov</u> or mail them to:

Office of Thrift Supervision Attention: Jim Caton, Managing Director – Economic and Industry Analysis 1700 G Street, N.W. Washington, DC 20552

Web links for the other agencies' general interest rate risk management policies and guidelines:

http://www.ffiec.gov/press/pr042398.htm

http://www.fdic.gov/news/news/press/2010/pr1002.pdf

http://www.fdic.gov/regulations/laws/rules/5000-4200.html

http://www.fdic.gov/regulations/laws/rules/5000-

4200.htmlhttp://www.fdic.gov/regulations/safety/manual/section7-1 toc.html

http://www.federalreserve.gov/boarddocs/SRLETTERS/1996/sr9613.htm

http://www.federalreserve.gov/BoardDocs/SupManual/trading/200901/3000p2.pdf

http://www.occ.gov/news-issuances/bulletins/2010/bulletin-2010-1a.pdf

http://www.occ.gov/news-issuances/bulletins/1998/bulletin-1998-20.html

http://www.occ.gov/static/publications/handbook/irr.pdf

Press Releases

February 3, 2011

OTS 11-003 - Agencies Propose Changes in Reporting Requirements for OTS-Regulated Savings Associations and Savings and Loan Holding Companies

Joint Release

Office of Thrift Supervision
Office of the Comptroller of the Currency
Federal Deposit Insurance Corporation
Board of Governors of the Federal Reserve System

For immediate release February 3, 2011

Washington, **D.C.** — The federal bank and thrift regulatory agencies announced proposed changes today to reporting requirements for savings associations and savings and loan holding companies regulated by the Office of Thrift Supervision (OTS).

The proposed changes include a change from quarterly Thrift Financial Reports to quarterly Consolidated Reports of Condition and Income, commonly known as Call Reports.

The agencies—the OTS, the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC), and the Federal Reserve Board—are proposing the changes pursuant to the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank). Provisions of Dodd-Frank require the transfer of OTS functions to the OCC, the FDIC, the Federal Reserve Board and the Bureau of Consumer Financial Protection on July 21, 2011.

Benefits of the proposed changes include uniform reporting systems and processes among all FDIC-insured banks and savings institutions. These changes also would make uniform all reporting requirements among all holding companies supervised by the Federal Reserve Board. Also, the agencies would have a common set of reports for monitoring and evaluating financial condition and trends.

The proposed changes would:

- Require savings associations to file quarterly Call Reports, beginning with the March 31, 2012, report date. Effective on that date, all schedules of the Thrift Financial Report (including Schedules CMR and HC) would be eliminated;
- Require savings associations to file data through the Summary of Deposits with the FDIC, beginning with the June 30, 2011, report date. Effective on that date, the OTS's Branch Office Survey would be eliminated;
- End collection of monthly median cost of funds data from savings associations, effective January 31, 2012; the last cost of funds indices would be published as of December 31, 2011; and
- Require savings and loan holding companies to file the same reports with the Federal Reserve that bank holding companies file, beginning with the March 31, 2012, report date.

Under the proposals, savings associations and their holding companies would continue their current reporting processes until the effective dates cited above.

The agencies are requesting comment on the proposed changes within 60 days of their publication in the Federal Register, which is expected soon. The Federal Register notices are attached.

#

Media Contacts:

OTS William Ruberry (202) 906-6677 OCC Dean DeBuck (202) 874-5770 FDIC Greg Hernandez (202) 898-6984 Federal Reserve Barbara Hagenbaugh (202) 452-2955

Related Files

- TFR/Call Report Conversion http://www.occ.gov/static/news-issuances/ots/press-releases/ots-pr-2011-03a.pdf
- BOS/SOD Conversion http://www.occ.gov/static/news-issuances/ots/press-releases/ots-pr-2011-03b.pdf
- Cost of Funds Termination http://www.occ.gov/static/news-issuances/ots/press-releases/ots-pr-2011-03c.pdf
- SLHCs/BHCs Report Conversion http://www.occ.gov/static/news-issuances/ots/press-releases/ots-pr-2011-03d.pdf

TFR-to-Call Report Mapping

TFR Line Item	TFR Line Item Description			TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			mapped to	Keport Item					
			an						
			equivalent						
			Call Report						
			item						
	Undisbursed - Mtge Lns Clsd - Construction								
CC115	Undisbursed - Mtge Lns Clsd - Other								
CC125	Undisbursed - Nonmortgage Loans Closed								
	Commitments Outst - Orig - 1-4 Dwelling Units								
	Commitments Outst - Orig - Multifamily								
	Commitments Outst - Orig - All Other Real Estate								
	Commitments Outst - Orig - All Other Real Estate Commitments Outst - Orig - Nonmortgages	1	1	1					1
		-	 	-					+
	Commitments Outst - Purch Loans	1	 						
	Commitments Outst - Sell Loans		<u> </u>						
	Commitments Outst - Purch MBS		1						
	Commitments Outst - Sell MBS								
CC365	Commitments Outst - Purch Investment Securities								
	Commitments Outst - Sell Investment Securities		i e						
	Unused Lines of Credit - Revolving, Open-End Loans	X	1		RCON3814	CC412	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-L
	Unused Lines of Credit - Commercial Lines		 	1				THE COMMENT OF THE PARTY PROPERTY.	
			1	V	DOONOOAE	01111/00/100 00/10/1	LICODOD	LINIUGED COMMIT ODEDIT CARD LINES	DO 1
	OpenEnd Lines - Credit Cards - Consumer		 	٨		SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L
	OpenEnd Lines - Credit Cards - Consumer	Х				CC423	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L
	OpenEnd Lines - Credit Cards - Other					SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L
CC424	OpenEnd Lines - Credit Cards - Other	X			RCONJ456	CC424	UCCRCDO	UNUSED COMMIT CRCD - OTHER	RC-L
CC425	OpenEnd Lines - Other								
	Letters of Credit - Commercial	X			RCON3411	CC430	LOCCMRCR	COMMERCIAL LOC - RC-R	RC-R/RC-L
	Letters of Credit - Standby	^`	1		1100110111	00.100	LOCOMINON	COMMENCE 200 INCIN	NO TOTAL
	Prin Amt of Assets Covered by Recourse Oblig &		1						
			1						
CC465	Direct Credit Substitutes on Assets in CC455								
	Recourse Obligations on Assets in CC455								
	Amt of Recourse Oblig on Lns in CC468 - <120 Days								
CC471	Amt of Recourse Oblig on Lns in CC468 - >120 Days								
CC480	Other Contingent Liabilities								
CC490	Contingent Assets								
CCR100	Total Equity Capital (SC84)	X			RCON3210	CCR100	EQ	TOTAL BANK EQUITY CAPITAL	RC-BAL/RC-R
	Cap Deduct - Invest/Advan to Nonctrl Nonincl Subs	^`	1		TO GITOLIO	56.7.65		TOTAL DATE LEGIT TOTAL TALE	THE BALLYTON
	Cap Deduct - Goodwill & Cert Othr Intangible Assts		~		RCONB590	SUM(CCR115,-CCR185)	INITANICDD	DIS GOODWILL AND OTH INTAGNIBLE	DC D
		V	^						RC-R
	Cap Deduct - Disallowed Assets	X						DIS SERVICE ASSET & PCCRS	RC-R
	Cap Deduct - Other	Х			RCONB588	CCR134	RBNQPPSK	NONQUAL PERPETUAL PREFERRED STK	RC-R
	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR185	Cap Add - Intangible Assets		X		RCONB590	SUM(CCR115,-CCR185)	INTANGDD	DIS GOODWILL AND OTH INTAGNIBLE	RC-R
CCR195	Cap Add - Other	X			RCONB592	CCR195	RB1OTHAD	OTH ADD TO TIER 1	RC-R
CCR20	Tier 1 (Core) Capital	X			RCON8274	CCR20	RBCT1W	TIER 1 CAPITAL - REPORTED	RC-R
CCR205	Total Assets (SC60)	X	i e					AVG TOTAL ASSETS	RC-K
	Adjusted Total Assets	X	1					AVERAGE ASSETS - RC-R - REPORTED	RC-R
	Asset Deductions - Assets of "Nonincludable" Subs		 	1					
	Asset Deductions - Assets of "Nonincludable" Subs Asset Deductions - Goodwill/Other Intangible Assts	-	 	-					+
		ļ	 	-					+
CCR27	Tier 1 (Core) Capital Requirement (CCR25*4%)	1	 						
	Asset Deductions - Disallowed Assets		 		D.O.O.V.D.C.	0.004	DD 071	OTHER SERVICE CARREST	20.0
	Asset Deductions - Other	Х	1		RCONB596	CCR275	RBOTHDL	OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R
	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR285	Asset Additions - Intangible Assets								
	Asset Additions - Other								
	Tier 1 (Core) Capital		i e						
CCR302	Tier 2 Cap - Unrealized Gains on AFS Equity Secs	X	1		RCON2221	CRR302	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R
CCR310	Tier 2 Cap - Qual Subord Debt/Redeem Preferred Stk	Y	 			CCR310		QUAL SUB DEBT & REDEEM PRE-STK	RC-R
		^ v	 						RC-R
CCR33	Tier 2 (Supplementary) Capital	^	 	-	RCON5311	UUNOO	NDC121	TOTAL TIER 2 CAPITAL	KU-K
CCR340	Tier 2 Cap - Other Equity Instruments		 		D.O.O.V.O.C.	0004	DD 070	TIED A CARITAL DED	20.0
	Allowable Tier 2 (Supplementary) Capital	Х	1				RBCT2W	TIER 2 CAPITAL - REPORTED	RC-R
CCR350		X						ALLOWANCE FOR L&L IN TIER 2	RC-R
	Tier 2 Cap - Other	X						OTHER ADDITIONS TO TIER 2	RC-R
	Equity Investments/Other Assets Req to be Deducted		X		RCONB595		RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R
	Deduct for Low-Level Recourse & Residual Interests		Х					DEDUCTIONS FROM TOTAL-RBC	RC-R
	Total Risk-Based Capital	X	1				RBCW	TOTAL RISK BASED CAP-REPORTED	RC-R
	0% Risk-Weight Total for R/B Capital (CCR420 x 0%)	,	 			00.100		TO THE THICK BROED ON THE ONTED	
		-	 	-					+
	0% R/W Cat - Cash	1	 						
	0% R/W Cat - Securities Backed by US Government		<u> </u>						
	0% R/W Cat - Notes and Obligations of FDIC		1						
	0% R/W Cat - Other								
CCR420	0% R/W Cat - Assets Total	х	1		RCON5320	CCR420	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
	20% R/W Cat - Mortgage & Asset-Backed Securities								
	20% R/W Cat - Claims on FHLBs		i e						
	20% R/W Cat - Gen Obligations of State/Local Govts		1						†
	Love terror dat den Obligations di State/Lucai Guvis								+
	20% R/W Cat - Claims on Domestic Depository Inst								1

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		TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
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				Call Report Line					
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			Call	used in a					
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				mapped to an					
				equivalent					
				create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CCR45	20% Risk-Weight Total for R/B Capital (CCR455x20%)		ĺ						
CCR450	20% R/W Cat - Other								
CCR455	20% R/W Cat - Assets Total	X			RCON5327	CCR455	RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R
CCR460	50% R/W Cat - Qualify Single-Fam Residential Mtges								
	50% R/W Cat - Qualify Multifamily Residential Mtge								
	50% R/W Cat - Mortgage & Asset-Backed Securities								
	50% R/W Cat - State & Local Revenue Bonds		ļ				ļ		ļ
	50% R/W Cat - Other		ļ			loop on	D1444 D		200
	50% R/W Cat - Assets Total	Х	ļ		RCON5334	CCR485	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R
	50% Risk-Weight Total for R/B Cap (CCR485 x 50%)		 	1					1
	100% R/W Cat - Securities R/W at 100% Ratings-Bsed		1	 			 		
	100% R/W Cat - All Other Assets 100% R/W Cat - Assets Total	V	 	 	DCONE240	CCRE40	DWARCA	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R
	100% R/W Cat - Assets Total Excess Allowances for Loan and Lease Losses	Ŷ	1		RCON5340 RCONA222	CCR510 CCR530	RWABS4 RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R RC-R
	100% Risk-Weight Total for R/B Capital-CCR510x100%	^	1	 	NOUNAZZZ	OONJOU	NOCLINKOW	LAGEGO L'E RESERVÉ - REPURTED	NO-N
	Low-Level Recourse & Resid Ints Before Risk-Weight		 	 			 	<u> </u>	+
	R/W Assets for Low-Level Recourse & Residual Ints		†	<u> </u>				1	+
	Assets to Risk-weight		1						+ -
	Subtotal Risk-Weighted Assets	х			RCONB704	CCR75	RWABDL	RWA BEFORE DEDUCTIONS FOR L/L	RC-R
	Total Risk-Weighted Assets	X			RCONA223	CCR78	RWAW	NET RWA - REPORTED	RC-R
	Total Risk-Based Capital Requirement (CCR78 x 8%)								
	Tier 1 (Core) Capital Ratio								
	Total Risk-Based Capital Ratio								
CCR830	Tier 1 Risk-Based Capital Ratio								
CCR840	Tangible Equity Ratio								
	MBS - Pass-Through - Purchases								
	MBS - Pass-Through - Sales								
	MBS - Pass-Through - Other Bal Changes								
	MBS - Other MBS - Purchases								
	MBS - Other MBS - Sales								
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	Mtge Lns Disbur - Const - 1-4 Dwelling Units								
	Mtge Lns Disbur - Const - Multifamily								
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	Mtge Lns Disbur - Perm - Multifamily		1						
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	Loans & Parts Purchased - 1-4 Dwelling Units								
	Loans & Parts Purch-1-4-Purch from Non-Dep Inst								
	Loans & Parts Purch-1-4-Home Equity and Jr Liens								
	Loans & Parts Purchased - Multifamily								
CF300	Loans & Parts Purchased - Nonresidential								
	Loans & Parts Sold - 1-4 Dwelling Units								
	Loans & Parts Sold-1-4-Home Equity and Jr Liens		ļ						
	Loans & Parts Sold - Multifamily		ļ						
	Loans & Parts Sold - Nonresidential		 						ļ
	Mtge Loans - Memo - Refinancing Loans		 	<u> </u>			-		1
	Mtge Lns - Memo - Lns Sold w/Recourse - <120 Days Mtge Lns - Memo - Lns Sold w/Recourse - >120 Days		 	<u> </u>			-		1
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	Nonmitge Lins - Consumer - Sales						1		
	Interest Credited to Deposits	İ	İ				i		
	30 YR MRTG LOANS(Less Than 5%)	İ	İ				i		
	30 YR MRTG LOANS(05.00-05.99%)								
	30 YR MRTG LOANS(06.00-06.99%)								
CMR004	30 YR MRTG LOANS(07.00-07.99%)								
CMR005	30 YR MRTG LOANS(8% & Above)								
	30 YR MRTG WARM (Less Than 5%)								
	30 YR MRTG WARM (05.00-05.99%)								
	30 YR MRTG WARM (06.00-06.99%)		1						
	30 YR MRTG WARM (07.00-07.99%)		ļ						
	30 YR MRTG WARM (8% & Above)		ļ						
	30 YR MRTG WAC% (Less Than 5%)		ļ						
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	30 YR MRTG WAC% (06.00-06.99%)		1	 			ļ		
	30 YR MRTG WAC% (07.00-07.99%) 30 YR MRTG WAC% (8% & Above)		 	 			-		
	30 YR MRTG WAC% (8% & Above) 30YR MRTG FHA/VA(Less Than 5%)	1	1	1			1		1
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TED Line Item	ITER Line Item Deceription	TED Line Item	TED Line	TED Line Item	Call Report Line	Formula	RIS Name	DIC Label	Call Banart
Code	TFR Line Item Description	TFR Line Item Maps directly		TFR Line Item Maps directly to		Formula	KIS Name	RIS Label	Call Report Schedule
Code					iteilis				Scriedule
				Call Report Line					
				Item and is also					
				used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMD047	30YR MRTG FHA/VA(05.00-05.99%)								
CMR017									
CMR018 CMR019	30YR MRTG FHA/VA(06.00-06.99%)								
	30YR MRTG FHA/VA(07.00-07.99%)								
CMR020 CMR026	30YR MRTG FHA/VA(8% & Above)								+
CMR026 CMR027	30 YR CONV MRTG.(Less Than 5%)								
	30 YR CONV MRTG.(05.00-05.99%)								
CMR028	30 YR CONV MRTG.(06.00-06.99%)								+
CMR029	30 YR CONV MRTG.(07.00-07.99%)		 					 	
CMR030	30 YR CONV MRTG.(8% & Above)	 	!					 	+
CMR031 CMR032	30YR CON MT WARM(Less Than 5%) 30YR CON MT WARM(05.00-05.99%)	 	-	-				 	+
CMR032 CMR033	30YR CON MT WARM(05.00-05.99%) 30YR CON MT WARM(06.00-06.99%)	 	!					 	+
CMR033 CMR034		 	!					 	+
CMR034 CMR035	30YR CON MT WARM(07.00-07.99%)	 	-	-				 	+
	30YR CON MT WARM(8% & Above)	 	!					 	+
CMR036	30YR CON WTD AVG(Less Than 5%)		 					 	
CMR037	30YR CON WTD AVG(05.00-05.99%) 30YR CON WTD AVG(06.00-06.99%)	 	!					 	+
CMR038 CMR039	30YR CON WTD AVG(06.00-06.99%) 30YR CON WTD AVG(07.00-07.99%)	 	!					 	+
CMR040	30YR CON WTD AVG(8% & Above)								
CMR046	30YR FHA/VA MRTG(Less Than 5%)								
CMR047	30YR FHA/VA MRTG(05.00-05.99%)								
CMR048	30YR FHA/VA MRTG(06.00-06.99%)								
CMR049	30YR FHA/VA MRTG(07.00-07.99%)								
CMR050	30YR FHA/VA MRTG(8% & Above)								
CMR051	30YR FHA/VA WARM(Less Than 5%)								
CMR052	30YR FHA/VA WARM(05.00-05.99%)								
CMR053	30YR FHA/VA WARM(06.00-06.99%)								
CMR054	30YR FHA/VA WARM(07.00-07.99%)								
CMR055	30YR FHA/VA WARM(8% & Above)								
CMR056	30YR FHA WTD AVG(Less Than 5%)								
CMR057	30YR FHA WTD AVG(05.00-05.99%)								
CMR058	30YR FHA WTD AVG(06.00-06.99%)								
CMR059	30YR FHA WTD AVG(07.00-07.99%)								
CMR060	30YR FHA WTD AVG(8% & Above)								
CMR066	15 YR MRTG LOANS(Less Than 5%)								
CMR067	15 YR MRTG LOANS(05.00-05.99%)								
CMR068	15 YR MRTG LOANS(06.00-06.99%)								
CMR069	15 YR MRTG LOANS(07.00-07.99%)								
CMR070	15 YR MRTG LOANS(8% & Above)								
CMR071	15 YR MRTG WAC% (Less Than 5%)	1							+
CMR072	15 YR MRTG WAC% (05.00-05.99%)	1							+
CMR073	15 YR MRTG WAC% (06.00-06.99%)	-							+
CMR074	15 YR MRTG WAC% (07.00-07.99%)	1							+
CMR075	15 YR MRTG WAC% (8% & Above)	1							+
CMR076 CMR077	15YR MRTG SECUR.(Less Than 5%)	 	!					 	+
CMR077 CMR078	15YR MRTG SECUR.(05.00-05.99%)	 	-	-				 	+
CMR078 CMR079	15YR MRTG SECUR.(06.00-06.99%) 15YR MRTG SECUR.(07.00-07.99%)	 	-	-				 	+
CMR079 CMR080	15YR MRTG SECUR.(07.00-07.99%) 15YR MRTG SECUR.(8% & Above)	 	-	-				 	+
CMR080 CMR081	15YR MRT G SECUR.(8% & ADOVE) 15YR MRT WTD AVG(Less Than 5%)	+	1					 	+
CMR082	15YR MRT WTD AVG(Less Than 5%)	+	1					 	+
CMR082 CMR083		 	-	-				 	+
CMR083 CMR084	15YR MRT WTD AVG(06.00-06.99%) 15YR MRT WTD AVG(07.00-07.99%)	+	1					 	+
CMR085	15YR MRT WTD AVG(07.00-07.99%)	+	1					 	+
CMR086	15 YR MRTG WARM (Less Than 5%)	 	l .					<u> </u>	+
CMR086 CMR087	15 YR MRTG WARM (Less Than 5%) 15 YR MRTG WARM (05.00-05.99%)	+	1					 	+
CMR088	15 YR MRTG WARM (05.00-05.99%)	+	1					 	+
CMR089	15 YR MRTG WARM (06.00-06.99%) 15 YR MRTG WARM (07.00-07.99%)	+	1					 	+
CMR090	15 YR MRTG WARM (07.00-07.99%)	+	1					 	+
CMR096	BALON MRTG LOAN(Less Than 5%)		-					 	
CMR096 CMR097	BALON MRTG LOAN(Less Than 5%) BALON MRTG LOAN(05.00-05.99%)	1						<u> </u>	
CMR097 CMR098	BALON MRTG LOAN(06.00-05.99%)	 	1	-				 	+
CMR098 CMR099			 					 	+
	BALON MRTG LOAN(07.00-07.99%)	 	-	-				 	+
	BALON MRTG LOAN(8% & Above)	 	!					 	+
	BALON MRTG WAC%(Less Than 5%)	 	-	-				 	+
	BALON MRTG WAC%(05.00-05.99%)	 	!					 	+
CMR103 CMR104	BALON MRTG WAC%(06.00-06.99%) BALON MRTG WAC%(07.00-07.99%)	 	!					 	+
			 					 	
CMR105 CMR106	BALON MRTG WAC%(8% & Above)		 					 	
	BALON MRTG SEC.(Less Than 5%)		 					 	
	BALON MRTG SEC.(05.00-05.99%) BALON MRTG SEC.(06.00-06.99%)	 	1	-				 	+
OIVII 100	DALON MICHO OLO.(00.00-00.3376)	<u> </u>	1	l .				l	

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TI K Line item bescription			Maps directly to		i Officia	NIS Name	INIO Label	Schedule
				Call Report Line					
				Item and is also					
				used in a					
				formula that is					
				mapped to an					
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR109	BALON MRTG SEC.(07.00-07.99%)								
	BALON MRTG SEC.(8% & Above)								
CMR111	BALON MT WT AVG(Less Than 5%)								
CMR112	BALON MT WT AVG(05.00-05.99%)								
CMR113	BALON MT WT AVG(06.00-06.99%)								
CMR114	BALON MT WT AVG(07.00-07.99%)								
CMR115	BALON MT WT AVG(8% & Above)								
	BALON MRTG WARM(Less Than 5%)	+	1						-
CMR117 CMR118	BALON MRTG WARM(05.00-05.99%) BALON MRTG WARM(06.00-06.99%)	 	!					 	-
CMR118 CMR119	BALON MRTG WARM(06.00-06.99%) BALON MRTG WARM(07.00-07.99%)	t							
CMR120	BALON MRTG WARM(8% & Above)	t						<u> </u>	1
CMR125	TOT FIX RT SIN. FAM MRTG LOANS	t						<u> </u>	
CMR141	TEASER ARM BAL.(<=6 MOS. CURR)	1							
CMR142	TEASER ARM BAL.(7MOS-2YR CURR)	İ							
CMR143	TEASER ARM BAL.(2-5 YRS CURR)								
CMR144	TEASER ARM BAL.(1 MONTH LAG.)								
CMR145	TEASER ARM BAL.(2MOS-5YR LAG.)				-				
CMR146	TEASER ARM WAC%(<=6 MOS. CURR)								
CMR147	TEASER ARM WAC%(7MOS-2YR CURR)								
	TEASER ARM WAC%(2-5 YRS CURR)								
	TEASER ARM WAC%(1 MONTH_LAG.)								
CMR150	TEASER ARM WAC%(2MOS-5YR LAG.)								
CMR156 CMR157	NONTSR ARM BAL.(<=6 MOS. CURR) NONTSR ARM BAL.(7MOS-2YR CURR)								
CMR157 CMR158	NONTSR ARM BAL.(2-5 YRS CURR)								
	NONTSR ARM BAL.(2-5 TKS COKK) NONTSR ARM BAL.(1 MONTH LAG.)								
CMR160	NONTSR ARM BAL.(1 MONTH LAG.)								
CMR161	NONTSR WTD AVG.(<=6 MOS. CURR)								
CMR162	NONTSR WTD AVG.(7MOS-2YR CURR)								
CMR163	NONTSR WTD AVG.(2-5 YRS CURR)								
CMR164	NONTSR WTD AVG.(1 MONTH LAG.)								
	NONTSR WTD AVG.(2MOS-5YR LAG.)								
	NONTSR ARM WAC%(<=6 MOS. CURR)								
CMR167	NONTSR ARM WAC%(7MOS-2YR CURR)								
CMR168	NONTSR ARM WAC%(2-5 YRS CURR)								
CMR169	NONTSR ARM WAC%(1 MONTH_LAG.)								
CMR170	NONTSR ARM WAC%(2MOS-5YR LAG.)								
CMR171 CMR172	NONTSR ARM WARM(<=6 MOS. CURR)								
CMR172 CMR173	NONTSR ARM WARM(7MOS-2YR CURR) NONTSR ARM WARM(2-5 YRS CURR)	t							
CMR173	NONTSR ARM WARM(2-5 TRS CURR) NONTSR ARM WARM(1 MONTH LAG.)	t						<u> </u>	
CMR175	NONTSR ARM WARM(2MOS-5YR LAG.)	 	1						
CMR176	NONTSR ARM TIME(<=6 MOS. CURR)	İ							
CMR177	NONTSR ARM TIME(7MOS-2YR CURR)								
CMR178	NONTSR ARM TIME(2-5 YRS CURR)								
CMR179	NONTSR ARM TIME(1 MONTH LAG.)								
CMR180	NONTSR ARM TIME(2MOS-5YR LAG.)								
CMR185	TOT ADJ RT SIN. FAM MRTG LOANS	1	Х		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR186	BAL <= 200 CAP (<=6 MOS. CURR)	1							-
	BAL <= 200 CAP (7MOS-2YR CURR)	 	-					 	-
	BAL <= 200 CAP (2-5 YRS CURR) BAL <= 200 CAP (1 MONTH LAG.)	+						 	
	BAL <= 200 CAP (1 MONTH LAG.) BAL <= 200 CAP (2MOS-5YR LAG.)	+						 	
	AVG <= 200 CAP (2MOS-5YR LAG.)	t						<u> </u>	1
	AVG <= 200 CAP (X=6 MOS. CORK) AVG <= 200 CAP (7MOS-2YR CURR)	†	1						
CMR193	AVG <= 200 CAP (2-5 YRS CURR)	†	1						
CMR194	AVG <= 200 CAP (1 MONTH LAG.)	İ							
	AVG <= 200 CAP (2MOS-5YR LAG.)								
CMR196	BAL 201-400 CAP(<=6 MOS. CURR)			<u> </u>					
CMR197	BAL 201-400 CAP(7MOS-2YR CURR)								
	BAL 201-400 CAP(2-5 YRS CURR)								
CMR199	BAL 201-400 CAP(1 MONTH LAG.)				-				
	BAL 201-400 CAP(2MOS-5YR LAG.)								
	AVG 201-400 CAP(<=6 MOS. CURR)								
	AVG 201-400 CAP(7MOS-2YR CURR)								
	AVG 201-400 CAP(2-5 YRS CURR)								
	AVG 201-400 CAP(1 MONTH LAG.) AVG 201-400 CAP(2MOS-5YR LAG.)	 							-
	AVG 201-400 CAP(2MOS-5YR LAG.) BAL > 400 CAP(<=6 MOS. CURR)	 	-					 	-
	BAL > 400 CAP(<=6 MOS. CURR) BAL > 400 CAP(7MOS-2YR CURR)	+						 	
	BAL > 400 CAP(7MOS-21R CURR) BAL > 400 CAP(2-5 YRS CURR)	t						<u> </u>	
J 1250		1	L			I .		i	1

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	The tem bescription	Maps directly	Item does	Maps directly to		i omula	Ki3 Name	ING Label	Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR209	BAL > 400 CAP(1 MONTH LAG.)								
CMR210	BAL > 400 CAP(2MOS-5YR LAG.)								
CMR211	BAL NO LIFE CAP(<=6 MOS. CURR)								
CMR212	BAL NO LIFE CAP(7MOS-2YR CURR)								
CMR213	BAL NO LIFE CAP(2-5 YRS CURR)								
CMR214	BAL NO LIFE CAP(1 MONTH LAG.)								
CMR215	BAL NO LIFE CAP(2MOS-5YR LAG.)	1	<u> </u>	1	1				
CMR216	AVG OVER 400 CAP(7MOS 3VP CUR)	 	<u> </u>	 	 			 	1
CMR217 CMR218	AVG OVER 400 CAP(7MOS-2YR CUR)	1	 	-	 				+
CMR218 CMR219	AVG OVER 400 CAP(2-5YRS CURR) AVG OVER 400 CAP(1 MONTH LAG.)	1	 	1	 				1
CMR220	AVG OVER 400 CAP(TMONTH LAG.) AVG OVER 400 CAP(2MOS-5YR LAG)	 	†	†	t			<u> </u>	+ -
CMR221	BAL PER. RT CAP(<=6 MOS. CURR)	 	†	†	t			<u> </u>	+ -
CMR222	BAL PER. RT CAP(7MOS-2YR CURR)	1		1	1				
CMR223	BAL PER. RT CAP(2-5 YRS CURR)	i e		Ì	İ				
CMR224	BAL PER. RT CAP(1 MONTH LAG.)	l .		1					
CMR225	BAL PER. RT CAP(2MOS-5YR LAG.)	l							
CMR226	AVG PER. RT CAP(<=6 MOS. CURR)								
CMR227	AVG PER. RT CAP(7MOS-2YR CURR)								
CMR228	AVG PER. RT CAP(2-5 YRS CURR)								
CMR229	AVG PER. RT CAP(1 MONTH_LAG.)								
CMR230	AVG PER. RT CAP(2MOS-5YR LAG.)								
CMR231	BAL PER. RT FLR(<=6 MOS. CURR)								
CMR232 CMR233	BAL PER. RT FLR(7MOS-2YR CURR)				-				-
CMR234	BAL PER. RT FLR(2-5 YRS CURR) BAL PER. RT FLR(1 MONTH LAG.)								
CMR235	BAL PER. RT FLR(1 MONTH LAG.) BAL PER. RT FLR(2MOS-5YR LAG.)		1						
CMR241	MBS IN ARM BAL.(<=6 MOS. CURR)		x		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR242	MBS IN ARM BAL.(7MOS-2YR CURR)		X			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR243	MBS IN ARM BAL.(2-5 YRS CURR)		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	IRE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR243 CMR244	MBS IN ARM BAL.(2-5 YRS CURR) MBS IN ARM BAL.(1 MONTH LAG.)		X X			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245) SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C RC-C
	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-5YR LAG.)		X X X		RCON5370		LNRERSF1		
CMR244 CMR245 CMR261	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-SYR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(AMORT)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-SYR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(AMORT) MULT. FAM MRTG ADJ WARM(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(BALON) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-SYR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(AMORT) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ TERM(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265 CMR265	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(AMORT) MULT. FAM MRTG ADJ RT BAL(AMORT) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ TERM(BALON) MULT. FAM MRTG ADJ TERM(BALON) MULT. FAM MRTG ADJ TERM(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265 CMR267 CMR268	IMBS IN ARM BAL (1 MONTH LAG.) MBS IN ARM BAL (2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL (BALON) MUL FAM MRTG ADJ RT BAL (BALON) MULT. FAM MRTG ADJ WARM (BALON) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ TERM (BALON) MULT. FAM MRTG ADJ RATE (BALON) MULT. FAM MRTG ADJ RATE (BALON) MULT. FAM MRTG ADJ RATE (BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265 CMR267 CMR267 CMR268 CMR269	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-SYR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(BALON) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ TERM(BALON) MULT. FAM MRTG ADJ RATE(BALON) MULT. FAM MRTG ADJ RATE(AMORT) MULT. FAM MRTG ADJ RATE(AMORT) MULT. FAM MRTG ADJ MAR.(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265 CMR267 CMR265 CMR267 CMR268 CMR269 CMR270	MBS IN ARM BAL (1 MONTH LAG.) MBS IN ARM BAL (2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL (BALON) MUL FAM MRTG ADJ RT BAL (BALON) MULT. FAM MRTG ADJ RT BAL (AMORT) MULT. FAM MRTG ADJ WARM (BALON) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ TERM (BALON) MULT. FAM MRTG ADJ RATE (BALON) MULT. FAM MRTG ADJ RATE (BALON) MULT. FAM MRTG ADJ MAR (BALON) MULT. FAM MRTG ADJ MAR (BALON) MULT. FAM MRTG ADJ MAR (BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR264 CMR265 CMR267 CMR267 CMR268 CMR269	MBS IN ARM BAL.(1 MONTH LAG.) MBS IN ARM BAL.(2MOS-SYR LAG.) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(BALON) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ TERM(BALON) MULT. FAM MRTG ADJ RATE(BALON) MULT. FAM MRTG ADJ RATE(AMORT) MULT. FAM MRTG ADJ RATE(AMORT) MULT. FAM MRTG ADJ MAR.(BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR261 CMR262 CMR263 CMR263 CMR264 CMR265 CMR267 CMR268 CMR269 CMR270 CMR271 CMR272 CMR273	IMBS IN ARM BAL (1 MONTH LAG.) MBS IN ARM BAL (2MOS-5YR LAG.) MUL FAM MRTG ADJ RT BAL (BALON) MUL FAM MRTG ADJ RT BAL (BALON) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ WARM (AMORT) MULT. FAM MRTG ADJ TERM (BALON) MULT. FAM MRTG ADJ ATE (BALON) MULT. FAM MRTG ADJ MARE (BALON) MULT. FAM MRTG ADJ MARE (BALON) MULT. FAM MRTG ADJ MARE (AMORT) MULT. FAM MRTG ADJ MRA (AMORT) MULT. FAM MRTG ADJ MRA (AMORT) MULT. FAM MRTG ADJ FRQ. (BALON) MULT. FAM MRTG ADJ FRQ. (BALON) MULT. FAM MRTG ADJ FRQ. (BALON) MULT. FAM MRTG ADJ FRQ. (BALON) MULT. FAM MRTG ADJ FRQ. (BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244 CMR245 CMR262 CMR262 CMR263 CMR263 CMR265 CMR265 CMR265 CMR266 CMR267 CMR270 CMR270 CMR271 CMR272 CMR272 CMR273 CMR273	MBS IN ARM BAL (1 MONTH LAG) MBS IN ARM BAL (2MOS-SYR LAG) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(BALON) MUL FAM MRTG ADJ RT BAL(AMORT) MULT. FAM MRTG ADJ WARM(BALON) MULT. FAM MRTG ADJ WARM(AMORT) MULT. FAM MRTG ADJ RTERM(BALON) MULT. FAM MRTG ADJ RATE(BALON) MULT. FAM MRTG ADJ RATE(BALON) MULT. FAM MRTG ADJ RATE(BALON) MULT. FAM MRTG ADJ MAR (BALON) MULT. FAM MRTG ADJ MAR (BALON) MULT. FAM MRTG ADJ MRA (BALON) MULT. FAM MRTG ADJ MRA (BALON) MULT. FAM MRTG ADJ FRO (BALON) MULT. FAM MRTG ADJ FRO (BALON) MULT. FAM MRTG ADJ FRO (BALON) MULT. FAM MRTG ADJ FRO (BALON) MULT. FAM MRTG ADJ SANGWART) MULT. FAM MRTG ADJ SANGWART) MULT. FAM MRTG ADJ SANGWART) MULT. FAM MRTG ADJ SANGWART) MULT. FAM MRTG ADJ SANGWART) MULT. FAM MRMC=300 BALAN (BALON)		X X X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
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CMR408	MR407									
CMR409					-				 	I
CMR410										ļ
CMR411									<u> </u>	<u> </u>
CMR411	MR410	OTHER MORT. WARM(8% & Above)		, — —						
CMR412 OTH MORT AVG FEE(05.00-05.99%) CMR414 OTH MORT AVG FEE(05.00-06.99%) CMR415 OTH MORT AVG FEE(07.00-07.99%) CMR415 OTH MORT AVG FEE(07.00-07.99%) CMR415 OTH MORT AVG FEE(07.00-07.99%) CMR415 OTH MORT AVG FEE(07.00-07.99%) CMR421 OTH FIRED RATE CONVEN LOANS CMR422 TOT # FIXED RATE CONVEN LOANS CMR422 TOT # FIXED RATE CHAVA LOANS CMR423 TOT # FIXED RATE OTHER LOANS CMR433 ADJUST RATE MORT BALANCE(CURR) CMR431 ADJUST RATE MORT BALANCE(CURR) CMR433 ADJUST RATE MORT BALANCE(CURR) CMR433 ADJUST RATE MORT WARMICAG) CMR434 ADJUST RATE MORT WARMICAG) CMR435 ADJ. RT MORT WARMICAG) CMR436 ADJ. RT MORT WARMICAG) CMR437 ADJUST RATE MORT WARMICAG) CMR438 ADJ. RT MORT WARMICAG) CMR439 ADJ. RT MORT WARMICAG) CMR430 ADJ. RT MORT WARMICAG) CMR431 ADJUST RATE MORT WARMICAG) CMR441 OT # ADJUST RATE MORT WARMICAG) CMR441 OT # ADJUST RATE MORT WARMICAG) CMR443 ADJUST RATE MORT WARMICAG) CMR444 COMMAN WARMICAG ADJUST RATE MORT WARM			$\overline{}$	-					1	1
CMR413									 	
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CMR414 OTH MORT AVG FEE(07.00-07.99%) CMR415 OTH MORT AVG FEE(08, & Above) CMR421 TOT # FIXED RATE CONVEN. LOANS CMR422 TOT # FIXED RATE FHAVYA LOANS CMR423 TOT # FIXED RATE FHAVYA LOANS CMR433 ADJUST RATE MORT BALANCE(LOR) CMR433 ADJUST RATE MORT BALANCE(LOR) CMR434 ADJUST RATE MORT WARMICURR) CMR435 ADJUST RATE MORT WARMICURR) CMR436 ADJUST RATE MORT WARMICURR) CMR437 ADJUST RATE MORT WARMICURR) CMR438 ADJUST RATE MORT WARMICURS CMR439 ADJUST RATE MORT WARMICURS CMR440 ADJUST RATE MORT WARMICURS CMR4416 CMR4417 TOT # ADJUST RT LOANS (OTHERS) CMR442 TOT # ADJUST RT LOANS (OTHERS) CMR443 TOT # ADJUST RT LOANS (OTHERS) CMR444 CANDER ADJUST RATE MORT WARMICURS CMR445 ADJUST RATE MORT WARMICURS CMR446 COUNTY SECURITIES CARRIED AT FAIR VALUE CMR447 ZERO-COUPON SECURITIES (WAC) CMR477 ZERO-COUPON SECURITIES (WACN)	CMR413	OTH MORT AVG FEE(06.00-06.99%)		,						1
CMR415										
CMR421	MD44E	OTH MORT AVC FEE(99/ \$ Above \			-				 	I
CMR421	VIVIN 4 10	OTH WORLAND FEE(8% & ADOVE)							ļ	
CMR423	MR421	TOT # FIXED RATE CONVEN. LOANS							<u> </u>	<u> </u>
CMR423	MR422	TOT # FIXED RATE FHA/VA LOANS		. — —						1
CMR431 ADJUST RATE MORT BALANCE(CURR) CMR432 ADJUST RATE MORT BALANCE(LAG.) CMR433 ADJUST RATE MORT WARM(CURR) CMR434 ADJUST RATE MORT WARM(CURR) CMR435 ADJUST RATE MORT WARM(CURR) CMR436 ADJUST RATE MORT WTD AVG FEE(CURR) CMR436 ADJ. RT MORT WTD AVG FEE(CURR) CMR437 ADJUST RT LOANS SERVICED CMR441 TOT # ADJUST RT LOANS SERVICED CMR442 TOT # ADJUST RT LOANS (OTHERS) CMR445 CASH, DEPOSIT, FED FUND, REPOS CMR466 CASH, DEPOSIT, FED FUND, REPOS CMR467 CASH, DEPOSIT, FED FUND, REPOS CMR467 CASH, DEPOSIT, FED FUND, REPOS CMR470 CERO-COUPON SECURITIES (BAL.) CMR471 ZERO-COUPON SECURITIES (MACM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR471 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR472 ZERO-COUPON SECURITIES (WARM) CMR473 ZERO-COUPON SECURITIES (WARM) CMR474 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES (WARM) CMR475 ZERO-COUPON SECURITIES				-	+				İ	l
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CMR433	MR432	ADJUST RATE MORT BALANCE(LAG.)		,						1
CMR434 ADJUST RATE MORT WARM[LAG.]				-	+				İ	l
CMR435 ADJ. RT MORT WTD AVG FEE(CURR) CMR436 ADJ. RT MORT WTD AVG FEE(LAG.) CMR437 TOT # ADJUST RT LOANS SERVICED CMR442 TOT # ADJUST RT LOANS (OTHERS) CMR450 TOT BAL. MORT. LOAN FOR OTHERS CMR461 CASH, DEPOSIT, FED FUND, REPOS CMR464 EQUITY SECURITIES CARRIED AT FAIR VALUE CMR470 ZERO-COUPON SECURITIES (BAL.) CMR471 ZERO-COUPON SECURITIES (WAC) CMR472 ZERO-COUPON SECURITIES (WARM)									 	
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OMETIC CONTINUE POSITION OF CONTINUE	MR473	GOVT AND AGENCY SECURITIES					<u> </u>		<u> </u>	L

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
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CMD474	GVT & AGY SEC/DEP FHLBS(WAC)								
CMR474 CMR475	GVT & AGY SEC/DEP FHLBS(WAC) GVT & AGY SEC/DEP FHLBS(WARM)								
CMR475	FED FUNDS/REPOS/INT EARN DEP.								
CMR477	FED FUNDS/REPOS/NON FHLB(WAC)								
CMR478	FED FUNDS/REPOS/NON FHLB(WAC)								
CMR479	OTHER-MUNIS/BOND/SEC ETC(BAL.)								
CMR480	OTHER-MUNIS/BOND/SEC ETC(WAC)								
CMR481 CMR490	OTHER-MUNIS/BOND/SEC ETC(WARM)	 	1					 	1
CMR490 CMR501	TOTAL CASH, DEPOSIT & SECURITS. NONPERFORMING LOANS (MORTG.)							 	1
CMR501 CMR502	ACCRUED INT. RECVABLE(MORTG.)	 						<u> </u>	<u> </u>
CMR503	ADVAN TAX & INSUR.(MORTG.)	t							
CMR504	UNAMORT. YIELD ADJUS.(MORTG.)	İ							
CMR507	VAL ALLOWAN, MTG LNS & SEC								
CMR508	UNREAL GNS/LOSS, MTG LNS & SEC								
CMR511	NONPERFORMING LOANS (NON MTG)	 	1					 	1
CMR512 CMR513	ACCRUED INT. RECVABLE(NON MTG) UNAMORT. YIELD ADJUS.(NON MTG)							 	1
CMR516	VAL ALLOWAN, NONMTG LNS & SEC								
CMR517	UNREAL GNS/LOSS, NONMTG & SEC								
	REAL ESTATE HELD FOR INVESTMNT								
CMR525	REPOSSESSED ASSETSOR INVESTMNT								
CMR530	EQUITY SECURITIES NOT CARRIED AT FAIR VALUE								
CMR535 CMR538	OFFICE PREMISES AND EQUIPMENT UNREAL GAINS (LOSSES), INV.SEC								
CMR539	UNAMORT YLD ADJ, INVEST SEC								
CMR540	VALUATION ALLOWANCES (INV SEC)								
CMR541	Servicing Assets, Int-Only Str								
CMR543	MISCELLANEOUS I								
CMR544 CMR550	MISCELLANEOUS II								
CMR578	TOTAL ASSETS MORT. WAREHOUSE LOANS (SC23)								
CMR580	HOME EQUITY/IMPRO. LOAN (SC34)								
CMR582	EQTY. SECR./NON-MTG MUTU. FUND								
CMR584	MORTGAGE RELATED MUTUAL FUNDS								
CMR586	FIX. RATE MORT. LOANS SERVICED								
CMR587 CMR588	FIX. RATE WTD AVG SERVICE FEE								
CMR589	ADJ. RATE MORT. LOANS SERVICED ADJ. RATE WTD AVG SERVICE FEE								
CMR590	CREDIT CARD BALANCES(EXPECTED)								
CMR601	FIX RT BAL MAT.<= 3 MOS(<= 12)								
CMR602	FIX RT BAL MAT.<= 3 MOS(13-36)								
CMR603	FIX RT BAL MAT.<= 3 MOS(>= 37)								
CMR604 CMR605	FIX RT BAL MAT.<= 3 MOS(EWTH) FIX RT WAC MAT.<= 3 MOS(<= 12)	 	1					 	1
CMR605 CMR606	FIX RT WAC MAT.<= 3 MOS(<= 12) FIX RT WAC MAT.<= 3 MOS(13-36)	 	1					 	1
CMR607	FIX RT WAC MAT.<= 3 MOS(>= 37)	t							
CMR608	FIX RT WARM MAT<= 3 MOS(<= 12)								
CMR609	FIX RT WARM MAT<= 3 MOS(13-36)				•				
CMR610	FIX RT WARM MAT<= 3 MOS(>= 37)								ļ
CMR615 CMR616	FIX RT BAL MAT. 4-12MOS(<= 12) FIX RT BAL MAT. 4-12MOS(13-36)	1						 	1
CMR616 CMR617	FIX RT BAL MAT. 4-12MOS(13-36) FIX RT BAL MAT. 4-12MOS(>= 37)	 	1					 	1
CMR618	FIX RT BAL MAT. 4-12MOS(>= 37) FIX RT BAL MAT. 4-12MOS(EWTH)	 						<u> </u>	<u> </u>
	FIX RT WAC MAT. 4-12MOS(<= 12)	1							
CMR620	FIX RT WAC MAT. 4-12MOS(13-36)								
CMR621	FIX RT WAC MAT. 4-12MOS(>= 37)								
CMR622 CMR623	FIX RT WARM MAT 4.12MOS(<= 12)	 						 	1
CMR623 CMR624	FIX RT WARM MAT 4-12MOS(13-36) FIX RT WARM MAT 4-12MOS(>= 37)	 	1					 	1
CMR631	FIX RT BAL MAT. 13-36MO(13-36)	t							
CMR632	FIX RT BAL MAT. 13-36MO(>= 37)	1							
CMR633	FIX RT BAL MAT. 13-36MOS(EWTH)								
CMR634	FIX RT WAC MAT. 13-36MO(13-36)								
CMR635	FIX RT WAC MAT. 13-36MO(>= 37)	1						<u> </u>	
CMR636 CMR637	FIX RT WARM MAT 13-36MO(<= 12) FIX RT WARM MAT 13-36MO(13-36)							 	1
CMR641	FIX RT BAL MAT.>= 37MOS(>= 37)	-							
CMR642	FIX RT BAL MAT.>= 37MOS(EWTH)								
CMR643	FIX RT WAC MAT.>= 37MOS(>= 37)				•				
CMR644	FIX RT WARM MAT >= 37MO(>= 37)								ļ
CMR645	TOT FIXED RATE/MATURITY DEPSIT	1							l

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CARROSS BAL_CLASS D4-04-99(LVPR SYMO)	
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CMR691 BAL CLASS 0-66 099(MAC)	
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CMR700	
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CMR701	
CMR702	
EMR703 BAL CLASS 9% & Above (0-3MOS)	
CMR704 SAL CLASS 9% & Above (4-36MO)	
CMR705 BAL CLASS 9% & Above (536MOS)	
CMR776 BAL CLASS 9% & Above (WAC) CMR711 WARM - COUPON CLASS (0-3MOS) CMR712 WARM - COUPON CLASS (4-38MOS) CMR715 WARM - COUPON CLASS (4-38MOS) CMR715 TOT FIX RATE/MATUR. BORROWINGS CMR715 TOT FIX RATE/MATUR. BORROWINGS CMR755 BOOK VALUE OF REDEEM PREF STCK CMR762 TRANSACTION ACCOUNTS(OT BAL) CMR763 TRANSACTION ACCOUNTS(WAC) CMR764 TRANSACTION ACCOUNTS(WAC) CMR765 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR767 MONEY MRKT DEP ACCTS(VAC) CMR767 MONEY MRKT DEP ACCTS(VAC) CMR768 PASSBOOK ACCOUNTS(VAC) CMR769 PASSBOOK ACCOUNTS(WAC) CMR777 MONITY DEPACACTS(VAC) CMR777 MONITY DEPACACTS(VAC) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR777 SON-INT DEMAND DEPSIT(TOT BAL) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO (WAC) CMR779 ESCROW	
CMR776 BAL CLASS 9% & Above (WAC) CMR711 WARM - COUPON CLASS (0-3MOS) CMR712 WARM - COUPON CLASS (4-38MOS) CMR715 WARM - COUPON CLASS (4-38MOS) CMR715 TOT FIX RATE/MATUR. BORROWINGS CMR715 TOT FIX RATE/MATUR. BORROWINGS CMR755 BOOK VALUE OF REDEEM PREF STCK CMR762 TRANSACTION ACCOUNTS(OT BAL) CMR763 TRANSACTION ACCOUNTS(WAC) CMR764 TRANSACTION ACCOUNTS(WAC) CMR765 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR766 MONEY MRKT DEP ACCTS(VAC) CMR767 MONEY MRKT DEP ACCTS(VAC) CMR767 MONEY MRKT DEP ACCTS(VAC) CMR768 PASSBOOK ACCOUNTS(VAC) CMR769 PASSBOOK ACCOUNTS(WAC) CMR777 MONITY DEPACACTS(VAC) CMR777 MONITY DEPACACTS(VAC) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR777 NON-INT DEMAND DEPSIT(TOT BAL) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR777 SON-INT DEMAND DEPSIT(TOT BAL) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - PORTFOLIO(WAC) CMR778 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO(WAC) CMR779 ESCROW - MORT - ORTFOLIO (WAC) CMR779 ESCROW	<u> </u>
CMR711	· i
CMR712	
CMR713	
CMR715	
CMR755 BOOK VALUE OF REDEEM PREF STCK	
CMR755 BOOK VALUE OF REDEEM PREF STCK	
CMR762 TRANSACTION ACCOUNTS(WAC) CMR763 TRANSACTION ACCOUNTS(WAC) CMR764 TRANSACTION ACCOUNTS(WAC) CMR765 CMR765 CMR765 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR766 CMR767	· i
CMR763 TRANSACTION ACCOUNTS(WAC) CMR764 TRANSACTION ACCOUNTS(NEW ACC) CMR765 MONEY MRKT DEP ACCTS(TOT BAL) CMR766 MONEY MRKT DEP ACCTS(TOT BAL) CMR767 MONEY MRKT DEP ACCTS(NEW ACC) CMR768 PASSBOOK ACCOUNTS(TOT BAL) CMR769 PASSBOOK ACCOUNTS(TOT BAL) CMR769 PASSBOOK ACCOUNTS(WAC) CMR770 PASSBOOK ACCOUNTS(WAC) CMR771 NON-INT DEMAND DEPSIT(TOT BAL) CMR773 NON-INT DEMAND DEPSIT(TOT BAL) CMR776 ESCROW - MORT - PORTFOLIO(MAC) CMR777 ESCROW - MORT - PORTFOLIO(WAC) CMR777 ESCROW - MORT - OTHERS (BAL) CMR777 ESCROW - MORT - OTHERS (BAL) CMR777 ESCROW - MORT - OTHERS (BAL) CMR778 ESCROW - MORT - OTHERS (WAC) CMR777 ESCROW - MORT - OTHERS (WAC) CMR777 ESCROW - MORT - OTHERS (WAC) CMR777 ESCROW - MORT - OTHERS (WAC) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROW GTOTAL BALANCES) CMR779 OTHER ESCROW GTOTAL BALANCES)	
CMR766	
CMR765	
CMR765	1
CMR766	
CMR767	
CMR768 PASSBOOK ACCOUNTS(TOT BAL) CMR769 PASSBOOK ACCOUNTS(NEW) CMR770 PASSBOOK ACCOUNTS(NEW ACC) CMR771 NON-INT DEMAND DEPSIT(TOT BAL) CMR773 NON-INT DEMAND DEPSIT(NEW ACC) CMR775 ESCROW - MORT - PORTFOLIO(BAL) CMR776 ESCROW - MORT - PORTFOLIO(WAC) CMR777 ESCROW - MORT - OTHERS (BAL) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROW S(TOTAL BALANCES)	
CMR769	
CMR7770	I
CMR7770	
CMR771 NON-INT DEMAND DEPSIT(TOT BÁL) CMR773 NON-INT DEMAND DEPSIT(INEW ACC) CMR775 ESCROW - MORT - PORTFOLIO(BAL) ESCROW - MORT - PORTFOLIO(WAC) CMR776 ESCROW - MORT - OTHERS (BAL) CMR776 ESCROW - MORT - OTHERS (BAL) CMR777 ESCROW - MORT - OTHERS (WAC) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROWS (TOTAL BALANCES) CMR778 ESCROW - MORT - OTHERS (WAC)	
CMR773 NON-INT DEMAND DEPSIT(NEW ACC)	
CMR775 ESCROW - MORT - PORTFOLIO(BAL) CMR776 ESCROW - MORT - PORTFOLIO(WAC) CMR777 ESCROW - MORT - OTHERS (BAL) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROWS (TOTAL BALANCES)	
CMR775 ESCROW - MORT - PORTFOLIO(BAL) CMR776 ESCROW - MORT - PORTFOLIO(WAC) CMR777 ESCROW - MORT - OTHERS (BAL) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROWS (TOTAL BALANCES)	1
CMR776 ESCROW - MORT - PORTFOLIO(WAC) CMR777 ESCROW - MORT - OTHERS (BAL) CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROWS (TOTAL BALANCES)	
CMR777	
CMR778 ESCROW - MORT - OTHERS (WAC) CMR779 OTHER ESCROWS (TOTAL BALANCES)	
CMR779 OTHER ESCROWS (TOTAL BALANCES)	
	
CMR781 TOTAL DEMAND DEPOSIT & ESCROWS	
CMR782 UNAMOR YIELD ADJS. ON DEPOSITS	
CMR784 UNAMOR YIELD ADJS. ON BORROWNG	<u> </u>
CMR785 COLL MORTG. SECURITIES ISSUED	
CMR786 OTHER INITIATION OF CONTROL OF CONTRO	
CMR787 OTHER LIABILITIES (MISCLL. II)	

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TI K Line item bescription	Maps directly	Item does	Maps directly to		i Officia	NIS Name	INIO Label	Schedule
			not map	Call Report Line					
				Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report item						
			iteiii						
CMR790	TOTAL LIAB. (INCLU. PREF STOK)								
	NONCONTROLLING INT. IN CONSOLIDATED SUBSIDIARIES		ļ						+
	EQUITY CAPITAL								1
CMR800	TOTAL LIABILITIES & EQUITY CAPITAL								
	OFF-BAL-SHT POS 1(CONTR. CODE)								
CMR802	OFF-BAL-SHT POS 1(NOTION. AMT)								
CMR803	OFF-BAL-SHT POS 1(MATURTY/FEE)	 		ļ					+
	OFF-BAL-SHT POS 1(PRICE/RT. 1) OFF-BAL-SHT POS 1(PRICE/RT. 2)		 	-					+
CMR806	OFF-BAL-SHT POS 1(PRICE/RT. 2) OFF-BAL-SHT POS 2(CONTR. CODE)	1		1	1				+
CMR807	OFF-BAL-SHT POS 2(NOTION, AMT)	1							+
CMR808	OFF-BAL-SHT POS 2(MATURTY/FEE)	İ							
CMR809	OFF-BAL-SHT POS 2(PRICE/RT. 1)								
CMR810	OFF-BAL-SHT POS 2(PRICE/RT. 2)								\bot
	OFF-BAL-SHT POS 3(CONTR. CODE)	 		ļ					+
	OFF-BAL-SHT POS 3(NOTION. AMT) OFF-BAL-SHT POS 3(MATURTY/FEE)								+
	OFF-BAL-SHT POS 3(MATORTY/FEE) OFF-BAL-SHT POS 3(PRICE/RT. 1)	 		1					+
	OFF-BAL-SHT POS 3(PRICE/RT. 1)	1			1				+
	OFF-BAL-SHT POS 4(CONTR. CODE)								1
	OFF-BAL-SHT POS 4(NOTION. AMT)								
	OFF-BAL-SHT POS 4(MATURTY/FEE)								
CMR819	OFF-BAL-SHT POS 4(PRICE/RT. 1)								
CMR820 CMR821	OFF-BAL-SHT POS 4(PRICE/RT. 2)								
CMR822	OFF-BAL-SHT POS 5(CONTR. CODE) OFF-BAL-SHT POS 5(NOTION. AMT)		ļ						+
	OFF-BAL-SHT POS 5(NOTION: AMIT) OFF-BAL-SHT POS 5(MATURTY/FEE)								+
	OFF-BAL-SHT POS 5(PRICE/RT. 1)								_
CMR825	OFF-BAL-SHT POS 5(PRICE/RT. 2)								1
	OFF-BAL-SHT POS 6(CONTR. CODE)								
CMR827	OFF-BAL-SHT POS 6(NOTION. AMT)								
CMR828 CMR829	OFF-BAL-SHT POS 6(MATURTY/FEE) OFF-BAL-SHT POS 6(PRICE/RT. 1)		ļ						+
	OFF-BAL-SHT POS 6(PRICE/RT. 2)								+
CMR831	OFF-BAL-SHT POS 7(CONTR. CODE)								+
CMR832	OFF-BAL-SHT POS 7(NOTION. AMT)								
	OFF-BAL-SHT POS 7(MATURTY/FEE)								
CMR834	OFF-BAL-SHT POS 7(PRICE/RT. 1)								
	OFF-BAL-SHT POS 7(PRICE/RT. 2)								
	OFF-BAL-SHT POS 8(CONTR. CODE) OFF-BAL-SHT POS 8(NOTION. AMT)								+
	OFF-BAL-SHT POS 8(NOTION: AMT) OFF-BAL-SHT POS 8(MATURTY/FEE)			1					+
	OFF-BAL-SHT POS 8(PRICE/RT. 1)	1							+
CMR840	OFF-BAL-SHT POS 8(PRICE/RT. 2)								
CMR841	OFF-BAL-SHT POS 9(CONTR. CODE)								
CMR842	OFF-BAL-SHT POS 9(NOTION, AMT)	 		ļ					+
CMR843 CMR844	OFF-BAL-SHT POS 9(MATURTY/FEE) OFF-BAL-SHT POS 9(PRICE/RT. 1)								+
CMR844 CMR845	OFF-BAL-SHT POS 9(PRICE/RT. 1) OFF-BAL-SHT POS 9(PRICE/RT. 2)	1	 	1					+
	OFF-BAL-SHT POS10(CONTR. CODE)								+
CMR847	OFF-BAL-SHT POS10(NOTION. AMT)	İ			İ				+
	OFF-BAL-SHT POS10(MATURTY/FEÉ)								
CMR849	OFF-BAL-SHT POS10(PRICE/RT. 1)								
	OFF-BAL-SHT POS10(PRICE/RT. 2)	1		ļ					+
CMR851 CMR852	OFF-BAL-SHT POS11(CONTR. CODE) OFF-BAL-SHT POS11(NOTION. AMT)		-	-					+
	OFF-BAL-SHT POSTI(NOTION, AMT) OFF-BAL-SHT POSTI(MATURTY/FEE)	 		1					+
CMR854	OFF-BAL-SHT POS11(PRICE/RT. 1)	1							+
	OFF-BAL-SHT POS11(PRICE/RT. 2)	İ							
CMR856	OFF-BAL-SHT POS12(CONTR. CODE)								
CMR857	OFF-BAL-SHT POS12(NOTION. AMT)	ļ							\bot
	OFF-BAL-SHT POS12(MATURTY/FEE)	1		ļ					+
	OFF-BAL-SHT POS12(PRICE/RT. 1) OFF-BAL-SHT POS12(PRICE/RT. 2)	1	1	1					+
	OFF-BAL-SHT POS12(PRICE/RT. 2)			1					+
	OFF-BAL-SHT POS13(NOTION, AMT)	İ			İ				+
CMR863	OFF-BAL-SHT POS13(MATURTY/FEE)								
	OFF-BAL-SHT POS13(PRICE/RT. 1)								\bot
	OFF-BAL-SHT POS13(PRICE/RT. 2) OFF-BAL-SHT POS14(CONTR. CODE)	 	!	1					+
	OFF-BAL-SHT POS14(CONTR. CODE) OFF-BAL-SHT POS14(NOTION. AMT)	-	-	1					+
	OFF-BAL-SHT POS14(NOTION, AMT) OFF-BAL-SHT POS14(MATURTY/FEE)			1					+
			•	•	•			•	

TED Line Hem	TED Line New Description	TED I in a lease	TED Line	TED I in a lease	Call Danant Lina	I Farmula	DIC Name	Inic Labat	Call Damant
	TFR Line Item Description		TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report Schedule
Code		Maps directly	Item does	Maps directly to	items				Schedule
			not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR869	OFF-BAL-SHT POS14(PRICE/RT. 1)								
CMR870	OFF-BAL-SHT POS14(PRICE/RT. 2)								
CMR871	OFF-BAL-SHT POS15(CONTR. CODE)								
CMR872	OFF-BAL-SHT POS15(NOTION. AMT)								
CMR873	OFF-BAL-SHT POS15(MATURTY/FEE)								
CMR874	OFF-BAL-SHT POS15(PRICE/RT. 1)								
CMR875	OFF-BAL-SHT POS15(PRICE/RT. 2)								
CMR876	OFF-BAL-SHT POS16(CONTR. CODE)								
CMR877	OFF-BAL-SHT POS16(NOTION, AMT)								
CMR878	OFF-BAL-SHT POS16(MATURTY/FEE)								
CMR879	OFF-BAL-SHT POS16(PRICE/RT. 1)								
CMR880	OFF-BAL-SHT POS16(PRICE/RT. 2)	 		 				 	
CMR901	CMR801-CMR880 RECONCILIATION							 	
CMR901 CMR902		1	-	 				 	
	SUPPL RPT RECONCILATION							 	
CMR903	SELF VAL&MV EST SUPL RPT RECON	V			DCONIOC 40	Diago	DDOINGON	DDOKEDED DED MOUDED LINDED \$4555	DC F
DI100	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 or less	Х				DI100		BROKERED DEP-INSURED-UNDER \$100M	RC-E
DI100	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 or less			Х	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 - \$250,000			X		SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 - \$250,001	X			RCONJ472	DI102		BROKERED DEP-INSURED-LARGE	RC-E
DI110	Total Broker-Orig Deposits - Other		X		RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI114	Total Broker-Orig Dep - Int Exp Ful Ins Brok Dep								
DI116	Total Broker-Orig Dep - Int Exp Other Brok Dep								
DI120	Dep. w/o Ret. Accts- Bal \$250,000 or less		X		RCONF049	SUM(DI120,SC715)	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O
DI130	Dep. w/o Ret. Accts- Bal Greater than \$250,000	X				DI130	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O
DI150	No. of Dep. w/o Ret. Accts- Bal \$250,000 or less	X			RCONF050	DI150	DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O
DI160	No. of Dep. w/o Ret. Accts- Bal Greater \$250,000	Y			RCONF052	DI160	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
DI170	Ret. Dep. Accts- Bal \$250,000 or Less	×				DI170	DEPSMRA	SMALL DEPOSIT RETIREMENT ACC-AMT	RC-O
DI170	Ret. Dep. Accts- Bal \$250,000 of Less Ret. Dep. Accts- Bal Greater than \$250,000	^ V		-		DI175	DEPLGRA	LARGE DEPOSIT RETIREMENT ACC-AMT	RC-O
	No. of Ret. Dep. Accts- Bal \$250,000 or Less	^ V					DEPSMRN		
DI180		Λ			RCONF046	DI180		SMALL DEPOSIT RETIREMENT ACC-NUM	RC-O
DI185	No. of Ret. Dep. Accts- Bal Greater than \$250,000	X			RCONF048	DI185	DEPLGRN	LARGE DEPOSIT RETIREMENT ACC-NUM	RC-O
DI200	IRA/Keogh Accounts	X			RCON6835	DI200	IRAKEOGH	IRA'S AND KEOGH PLANS-DEPOSITS	RC-E
DI210	Uninsured Deposits	X			RCON5597	DI210	DEPUNA	ESTIMATED UNINSURED DEPOSITS	RC-O
DI220	Preferred Deposits	Х			RCON5590	D1220		PREFERRED DEPOSITS	RC-E
DI230	Reciprocal Brokered Deposits	X			RCONG803	DI230		RECIPROCAL BROKERED DEPOSITS	RC-O
DI310	Deposits & Escrows - Transaction Accounts	X			RCON2215	DI310	TRN	TRANSACTION-TOTAL	RC-E
DI310	Deposits & Escrows - Transaction Accounts	X			RCONB549	DI310	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E
DI320	Deposits & Escrows - Money Market Deposit Accounts			X	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI320	Deposits & Escrows - Money Market Deposit Accounts	X			RCON6810	DI320	NTRSMMDA	SAVINGS DEP-MMDA	RC-E
DI320	Deposits & Escrows - Money Market Deposit Accounts			X	RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI330	Deposits & Escrows - Passbook Accounts	X			RCON0352	DI330	NTRSOTH	SAVINGS DEP-OTHER	RC-E
DI330	Deposits & Escrows - Passbook Accounts			X	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI330	Deposits & Escrows - Passbook Accounts			X	RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI340	Deposits & Escrows - Time Deposits		X		RCON2385	SUM(DI320.DI330.DI340.SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI340	Deposits & Escrows - Time Deposits		X			SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI350	Dep & Escrw-Time Dep\$100,000 to \$250,000 Excl Brok	Х			RCONJ473	DI350		TIME DEPOSITS - \$100 TO \$250M	RC-E
DI352	Dep & Escrw-Time Dep Greater than \$250,000	х		1		DI352		TIME DEP OVER INSURANCE LIMIT	RC-E
DI360	Dep & Escrw-Time-Dep Greater than \$250,000 Dep & Escrw-Time-IRA Keough Accts Great \$100,000	X		1	RCONF233	DI360	NTRTMLGS	TIME DEP OVER 1100M RETIREMENT	RC-E
DI510	Dep Ins Prem-Qtr End Dep-Tot Dep Liab Befor Exclus	x			RCONF236	DI510	DEPBEFEX	TOTAL DEPOSIT LIAB BEF EXCLUSION	RC-O
DI520	Dep Ins Prem-Qtr End Dep-Tot Dep Etab Belor Exclus Dep Ins Prem-Qtr End Dep-Tot Allw Exclus Forgn Dep	Y Y		1	RCONF237	DI520	DEPALLEX	TOTAL ALLOWABLE EXCLUSIONS	RC-O
DI520	Dep Ins Prem-Qtr End Dep-Tot Allw Exclus Forgri Dep	ľ`		 		PIOLO	DEI MELEA	TO THE PRECONDEL ENGLOSIONS	
DI540	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Dep Liab	Y			RCONF238	DI540	DEPDAVG	TOTAL DEPOSIT DAILY AVG BEF EXCL	RC-O
DI544		^		-	INDUINI ZOO	DIOTO	PELDANG	TO THE DEFOULT DAIL! AVG BEF EACL	1.0-0
	Dep & Escrw-Avg- Fully Insured Brokered Time Dep			-				 	
DI545	Dep & Escrw-Avg- Other Brokered Time Deposits	V		-	DCONECCO	DISCO	DEDDAYEY	TOTAL DAILY AVC ALLOW EVOLUCIONS	DC O
DI550	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Allow	۸			RCONF239	DI550	DEPDAVEX	TOTAL DAILY AVG ALLOW EXCLUSIONS	RC-O
DI560	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Forgn Dep	V			DOON ICT:	DISTO	DEDTE	NONINE TRANSPACE ACCUSAGE AND ACCUSAGE	DO 0
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	^		-		DI570		NONINT TRANS ACCT OVR 250 - AMT	RC-O
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	X			RCONJ651	DI570	DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	X			RCONJ652	DI575		TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	Х			RCONJ652	DI575	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI580	Qtr-End Amt of Nonint-bear Trans Accts > \$250,000	X			RCONJ944	DI580			
DI585	Qtr-End No. of Nonint-bear Trans Accts > \$250,000	X			RCONJ945	DI585			
DI610	Non-Interest-Bearing Demand Deposits	X			RCON2210	DI610	DDT	DDA TRANS-TOTAL	RC-E
DI610	Non-Interest-Bearing Demand Deposits			X	RCON6631	DI610	DEPNI	NONINTEREST-BEARING DEP	RC-BAL
DI610	Non-Interest-Bearing Demand Deposits			X	RCON6636	DI610	DEPI	INTEREST-BEARING DEP	RC-BAL
DI630	Dep Ins Prem-Qtr End Dep-Unsecured Fed Funds Purch								
DI635	Dep Ins Prem-Qtr End Dep-Secured Fed Funds Purch	Х			RCONF064	DI635	SECLBFF	SECURED LIAB - FED FUNDS PURCH	RC-BAL
DI641	Dep Ins Prem-Qtr End Dep-Sec Sd Und Agmts to Repur		Х			SUM(SC730,-DI641)	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less			Х		SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less	х				DI645	UOTBOT1L	UNSEC OTH BOR MAT 1 YR OR LESS	RC-O
DI651	Other Borrowings w/Remaining Maturity 1 11 of Less Other Borrowings w/Remaining Maturity Over 1 Yr	ľ`	X	 		SUM(SC760 ,- DI645 ,- DI651)		SECURED LIAB - OTHER BORROWINGS	RC-BAL
DI655	Subord Debentur w/Remaining Maturity Over 1 11	Y	`			DI655		SUB NOTES & DEB MAT 1 YR OR LS	RC-O
DI660	Subord Debentur w/Remaining Maturity 1 Yr or Less Subord Debentur w/Remaining Maturity Over 1 Yr	^			1100110408	D1000	OODIND IL	OCD NOTES & DED WAT I TO UK LS	1.0-0
21000	papara paparitar w/ttomaining Maturity Over 1 11	L		1		I		l	

TER I inc Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	The Line Rein Description	Maps directly	Item does	Maps directly to		i Officia	IXIS IVAILLE	NO Label	Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
FS110	Does your institution have fiduciary powers?	X			RCONA345	FS110	TRPOWER	INSTITUTION HAS TRUST POWER	RC-T
FS120	Exercise fiduciary powers you have been granted?	X			RCONA346	FS120	TREXER	TRUST POWERS EXERCISED	RC-T
FS130	Have any activity to report on this schedule?	X				FS130	TRACT	FIDUCIARY OR RELATED ACTIVITY	RC-T
FS20 FS21	Mngd (\$)-Total Fiduciary Accounts Nonmngd (\$)-Total Fiduciary Accounts	X			RCONB894	FS20 FS21	TTMA TTNMA	TOT FIDUCIARY ACCTS-MAN-AMT TOT FIDUCIARY ACCTS-NON-MAN-AMT	RC-T RC-T
FS210	Mngd (\$) - Personal Trust and Agency Accounts	X Y	1		RCONB895 RCONB868	FS210	TPMA	MANAGED ASSET-PER & AGEN-AMT	RC-T
FS211	Nonmngd (\$) - Personal Trust and Agency Accounts	X			RCONB869	FS211	TPNMA	NON-MANAGED - PER&AGEN-AMT	RC-T
FS212	Mngd (#) - Personal Trust and Agency Accounts	X			RCONB870	FS212	TPMANUM	MANAGED ASSET - PER&AGEN-NUM	RC-T
FS213	Nonmngd (#) - Personal Trust and Agency Accounts	X			RCONB871	FS213	TPNMNUM	NON-MANAGED ASSET-PER&AGEN-NUM	RC-T
FS22	Mngd (#)-Total Fiduciary Accounts	X			RCONB896	FS22	TTNANUM	TOT FIDUCIARY ACCTS-MAN-NUM	RC-T
FS220	Mngd (\$) - Retire Accts - Defined Contribution	X			RCONB872	FS220	TECMA	EMP BENE-CONTRIB-MANAGED-AMT	RC-T
FS221	Nonmngd (\$) - Retire Accts - Defined Contribution	X			RCONB873	FS221	TECNMA	EMP BENE-CONTRI-NON-MAN-AMT	RC-T
FS222	Mngd (#) - Retire Accts - Defined Contribution	X		ļ	RCONB874	FS222	TECMANUM	EMP BENE-CONTRI-MANAGED-NUM	RC-T
FS223	Nonmngd (#) - Retire Accts - Defined Contribution	X	!	1	RCONB875	FS223	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T
FS23 FS230	Nonmngd (#)-Total Fiduciary Accounts Mngd (\$) - Retire Accts - Defined Benefit	^	 	1	RCONB897 RCONB876	FS23 FS230	TTNMNUM TEBMA	TOT FIDUCIARY ACCTS-NON-MAN-NUM EMP BENE-DEF BENE-MANAGE-AMT	RC-T RC-T
FS231	Nonmngd (\$) - Retire Accts - Defined Benefit Nonmngd (\$) - Retire Accts - Defined Benefit	X	 		RCONB877	FS231	TEBNMA	EMP BENE-DEF BENE-NON-MAN-AMT	RC-T
FS232	Mngd (#) - Retire Accts - Defined Benefit	X			RCONB878	FS232	TEBMANUM	EMP BENE-DEF BENE-MANAGED-NUM	RC-T
FS233	Nonmngd (#) - Retire Accts - Defined Benefit	X			RCONB879	FS233	TEBNMNUM	EMP BENE-DEF BENE-NON-MAN-NUM	RC-T
FS234	Mngd (\$) - IRAs, HSAs, and Similar Accounts	X			RCONJ259	FS234	TRHMA	IRA, HSA & OTH - MANAGED -AMT	RC-T
FS235	Nonmngd (\$) - IRAs, HSAs, and Similar Accounts	X			RCONJ260	FS235	TRHNMA	IRA, HSA & OTH-NON-MANAGED -AMT	RC-T
FS236	Mngd (#) - IRAs, HSAs, and Similar Accounts	X			RCONJ261	FS236	TRHMANUM	IRA, HSA & OTH - MANAGED -NUM	RC-T
FS237	Nonmngd (#) - IRAs, HSAs, and Similar Accounts	X			RCONJ262	FS237	TRHNMNUM	IRA, HSA & OTH-NON-MANAGED -NUM	RC-T
FS240	Mngd (\$) - Retire Accts - Other	X			RCONB880	FS240	TORMA	OTH RETIREMENT-MANAGED-AMT	RC-T
FS241	Nonmngd (\$) - Retire Accts - Other	X			RCONB881	FS241	TORNMA TORMANUM	OTH RETIREMENT-NON-MAN-AMT OTH RETIREMENT-MANAGED-NUM	RC-T
FS242	Mngd (#) - Retire Accts - Other Nonmnad (#) - Retire Accts - Other	X			RCONB882	FS242		OTH RETIREMENT-MANAGED-NUM OTH RETIREMENT-NON-MAN-NUM	RC-T
FS243 FS250	Mngd (\$) - Corporate Trust and Agency Accounts	X X			RCONB883 RCONB884	FS243 FS250	TCAMA	CORP TRUST-MANAGED-AMT	RC-T RC-T
FS251	Nonmngd (\$) - Corporate Trust and Agency Accounts	X			RCONB885	FS251	TCANMA	CORP TRUST-NON-MANAGED-AMT	RC-T
FS252	Mngd (#) - Corporate Trust and Agency Accounts	X			RCONC001	FS252	TCAMANUM	CORP TRUST-MANAGED-NUM	RC-T
FS253	Nonmngd (#) - Corporate Trust and Agency Accounts	X			RCONC002	FS253	TCANMNUM	CORP TRUST-NON-MANAGED-NUM	RC-T
FS260	Mngd (\$) - Invest Mng & Invest Advis Agcy Accts	X			RCONB886	FS260	TIMMA	INVESTMENT AGENCY-MANAGED-AMT	RC-T
FS261	Nonmngd (\$) - Invest Mng & Invest Advis Agcy Accts	X			RCONJ253	FS261	TIMNMA	INVESTMENT AGCY NON-MANAGED-AMT	RC-T
FS262	Mngd (#) - Invest Mng & Invest Advis Agcy Accts	X			RCONB888	FS262	TIMMANUM	INVESTMENT AGENCY-MANAGED-NUM	RC-T
FS263	Nonmngd (#) - Invest Mng & Invest Advis Agcy Accts	V			RCONJ254	FS263	TIMNMNUM	INVESTMENT AGCY NON-MANAGED-NUM	RC-T
FS264 FS265	Mngd (\$) - Foundations and Endowments Nonmngd (\$) - Foundations and Endowments	X			RCONJ255	FS264 FS265	TFEMA TFENMA	FOUNDATION & ENDOW-MANAGED-AMT FOUNDATION & END-NON-MANAGE-AMT	RC-T
FS266	Mngd (#) - Foundations and Endowments	X Y	 		RCONJ256 RCONJ257	FS266	TFEMANUM	FOUNDATION & END-NON-MANAGED-NUM	RC-T RC-T
FS267	Nonmngd (#) - Foundations and Endowments	X			RCONJ258	FS267	TFENMNUM	FOUNDATION & ENDOW-MANAGE-NUM	RC-T
FS270	Mngd (\$) - Other Fiduciary Accounts	X			RCONB890	FS270	TOFMA	OTH FIDUCIARY-MANAGED-AMT	RC-T
FS271	Nonmngd (\$) - Other Fiduciary Accounts	X				FS271	TOFNMA	OTH FIDUCIARY NON-MANAGED-AMT	RC-T
FS272	Mngd (#) - Other Fiduciary Accounts	X			RCONB892	FS272	TOFMANUM	OTH FIDUCIARY-MANAGED-NUM	RC-T
FS273	Nonmngd (#) - Other Fiduciary Accounts	X			RCONB893	FS273	TOFNMNUM	OTH FIDUCIARY-NON-MANAGED-NUM	RC-T
FS280	Nonmngd (\$) - Custody and Safekeeping Accounts	X	ļ		RCONB898	FS280	TCSNMA	CUST AND SAFE ACCT-NON-MAN-AMT	RC-T
FS281	Nonmingd (#) - Custody and Safekeeping Accounts	Х		ļ	RCONB899	FS281	TCSNMNUM	CUST AND SAFE ACCT-NON-MAN-NUM	RC-T
FS290 FS291	Mngd (\$) - Assets Excl in OTS Assess Complex Comp Nonmngd (\$) - Assets Ex in OTS Assess Complex Comp	-	-	-			+		
FS30	YTD Inc - Total Gross Fiduciary & Related Services	x		1	RIAD4070	FS30	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC/RC-T
FS310	YTD Inc - Personal Trust and Agency Accounts	X		1	RIADB904	FS310	TIP	GR.INC-PERSONAL & AG ACCTS-YTD	RC-T
FS320	YTD Inc - Retire Accts - Defined Contribution	X			RIADB905	FS320	TIEC	GR.INC-EMP. BENEFIT- CONTRI-YTD	RC-T
FS330	YTD Inc - Retire Accts - Defined Benefit	X			RIADB906	FS330	TIEB	GR.INC-EMP. BENEFIT-BENEFIT-YTD	RC-T
FS340	YTD Inc - Retire Accts - Other	X			RIADB907	FS340	TIOR	GR.INC-OTHER RETIREMENT -YTD	RC-T
FS35	YTD Inc - Net Fiduciary & Related Services Income	X			RIADA491	FS35	TNI	NET FIDUCIARY INCOME -YTD	RC-T
FS350	YTD Inc - Corporate Trust and Agency Accounts	X			RIADA479	FS350	TICA	GR.INC-CORP TRUST & AGENCY-YTD	RC-T
FS360	YTD Inc - Invest Mng & Invest Advis Agcy Accts	X	!	1		FS360	TIMA	GR.INC - INVESTMENT AGCY - YTD	RC-T
FS365 FS370	YTD Inc - Foundations and Endowments YTD Inc - Other Fiduciary Accounts	^ v	 	-	RIADJ316 RIADA480	FS365 FS370	TIFE	GR. INC- FOUNDATION & ENDOW-YTD GR.INC-OTHER FIDUCIARY-YTD	RC-T RC-T
FS370 FS380	YTD Inc - Other Fiduciary Accounts YTD Inc - Custody and Safekeeping Accounts	x		1	RIADB909	FS380	TICS	GR.INC-CUSTODY-YTD	RC-T
FS390	YTD Inc - Other Fiduciary and Related Services	X		1	RIADB909	FS390	TIR	GR.INC-RELATED SERV-YTD	RC-T
FS391	YTD Exp - Fiduciary and Related Services	Х		1	RIADC058	FS391	TETOT	EXPENSE FIDUCIARY - YTD	RC-T
FS392	YTD - Net Losses from Fiduciary & Related Services	X			RIADA488	FS392	TNL	NET LOSS FROM FIDUCIARY-YTD	RC-T
FS393	YTD - Intracompany Inc Credits for Fid/Relatd Serv	X			RIADB911	FS393	TINTRA	INTRACOMPANY INC FIDUCIARY-YTD	RC-T
FS40	Mngd Assts-PTA - Total	X			RCONJ308	FS40	TPIMATOT	PER TR & INV AGY-TOT MANAGE AST	RC-T
FS41	Mngd Assts-EBR - Personal Trust/Agcy Accts -Total	X			RCONJ309	FS41	TEMATOT	EMP BEN & RET TR-TOT MANAGE AST	RC-T
	Mngd Assts-PTA - Non-Interest-Bearing Deposits	X		ļ		FS410	TPINI	PER TR & INV AGY-NONINT BEARING	RC-T
FS411	Mngd Assts-EBR - Non-Interest-Bearing Deposits Mngd Assts-Othr - Non-Interest-Bearing Deposits	X	 	1		FS411	TENI	EMP BEN & RET TR - NONINT BEAR	RC-T
FS412 FS415	Mngd Assts-Othr - Non-Interest-Bearing Deposits Mngd Assts-PTA - Interest-Bearing Deposits	A V				FS412 FS415	TONI	ALL OTH MAN ASSET - NONINT BEAR PER TR & INV AGY - INT BEARING	RC-T RC-T
FS415 FS416	Mngd Assts-PTA - Interest-Bearing Deposits Mngd Assts-EBR - Interest-Bearing Deposits	Ŷ		1		FS416	TEI	EMP BEN & RET TR - INT BEARING	RC-T
FS417	Mngd Assts-Ebr Interest-bearing Deposits Mngd Assts-Othr - Interest-Bearing Deposits	X	1	1		FS417	TOI	ALL OTH MANAGE ASSET - INT BEAR	RC-T
FS42	Mngd Assts-Othr - Personal Trust/Agcy Accts -Total	Х			RCONJ310	FS42		ALL OTHER MANAGED ASSET- TOTAL	RC-T
FS420	Mngd Assts-PTA - U.S. Treasury/Agency Obligations	X			RCONJ269	FS420		PER TR & INV AGY-U.S TREAS & OB	RC-T

TER Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TI K Line Rem Description	Maps directly	Item does	Maps directly to		i Officia	INIO IVAILLE	ING Laber	Schedule
0000		to Call Report	not map	Call Report Line					Constant
		Line Item		Item and is also					
		Line Rein	Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
FS421	Mngd Assts-EBR - U.S. Treasury/Agency Obligations	Х			RCONJ270	FS421	TESCUS	EMP BEN & RET TR -U.S TREAS & OB	RC-T
	Managed Assets - U.S. Treasury/Agency Obligations	Х			RCONJ271	FS422	TOSCUS	ALL OTH MAN AST-U.S. TREAS & OB	RC-T
	Mngd Assts-PTA - State, County & Muni Obligations	X			RCONJ272	FS425	TPISCMUN	PER TR & INV AGY - MUNI	RC-T
FS426	Mngd Assts-EBR - State, County & Muni Obligations	Х			RCONJ273	FS426	TESCMUN	EMP BEN & RET TR - MUNI	RC-T
FS427	Mngd Assts-Othr - State, County & Muni Obligations	Х			RCONJ274	FS427	TOSCMUN	ALL OTHER MANAGED ASSET - MUNI	RC-T
FS428	Mngd Assts-PTA - Mutual Funds - Money Market	Х			RCONJ275	FS428	TPIMMF	PER TR & INV AGY - MONEY MKT	RC-T
FS429	Mngd Assts-EBR - Mutual Funds - Money Market	Х			RCONJ276	FS429	TEMMF	EMP BEN & RET TR - MONEY MKT	RC-T
FS430	Mngd Assts-Othr - Mutual Funds - Money Market	X			RCONJ277	FS430	TOMMF	ALL OTH MANAGE AST - MONEY MKT	RC-T
	Managed Assets - Mutual Funds - Equity	X			RCONJ278	FS431	TPIEQF	PER TR & INV AGY - EQ MUT FUND	RC-T
FS432	Mngd Assts-EBR - Mutual Funds - Equity	X	L		RCONJ279	FS432	TEEQF	EMP BEN & RET TR - EQ MUT FUND	RC-T
FS433	Managed Assets - Mutual Funds - Equity	Х			RCONJ280	FS433	TOEQF	ALL OTH MANAGE AST - EQ MUT FND	RC-T
FS434	Mngd Assts-PTA - Other Short-term Obligations	X			RCONJ287	FS434	TPISTO	PER TR & INV AGY - SHRT TERM OB	RC-T
	Mngd Assts-EBR - Other Short-term Obligations	X	L		RCONJ288	FS435	TESTO	EMP BEN & RET TR - SHRT TERM OB	RC-T
FS436	Mngd Assts-Othr - Other Short-term Obligations	X			RCONJ289	FS436	TOSTO	ALL OTH MAN AST - SHRT TERM OBL	RC-T
	Managed Assets - Mutual Funds - Other	X			RCONJ281	FS437	TPIOTHF	PER TR & INV AGY - OTH MUT FUND	RC-T
	Mngd Assts-EBR - Mutual Funds - Other	X			RCONJ282	FS438	TEOTHF	EMP BEN & RET TR - OTH MUT FUND	RC-T
FS439	Managed Assets - Mutual Funds - Other	X			RCONJ283	FS439	TOOTHF	ALL OTH MAN ASSET - OTH MUT FND	RC-T
FS440	Mngd Assts-PTA - Other Notes and Bonds	X			RCONJ290	FS440	TPIOTHB	PER TR & INV AGY-OTH NOTE & BND	RC-T
FS441	Mngd Assts-EBR - Other Notes and Bonds	X			RCONJ291	FS441	TEOTHB	EMP BEN & RET TR-OTH NOTE & BND	RC-T
FS442	Mngd Assts-Othr - Other Notes and Bonds	X			RCONJ292	FS442	TOOTHB	ALL OTH MAN AST -OTH NOTE & BND	RC-T
FS445	Mngd Assts-PTA - Other Common & Preferred Stock	X			RCONJ296	FS445	TPICPS	PER TR & INV AGY- COM & PRF STK	RC-T
FS446	Mngd Assts-EBR - Other Common & Preferred Stock	X			RCONJ297	FS446	TECPS	EMP BEN & RET TR - COM & PF STK	RC-T
FS447	Mngd Assts-Othr - Other Common & Preferred Stock	X			RCONJ298	FS447	TOCPS	ALL OTH MAN ASSET-COM & PFD STK	RC-T
FS450	Mngd Assts-PTA - Real Estate Mortgages	X			RCONJ299	FS450	TPIREMTG	PER TR & INV AGY - RE MTG	RC-T
FS451	Mngd Assts-EBR - Real Estate Mortgages	X			RCONJ300	FS451	TEREMTG	EMP BEN & RET TR - RE MTG	RC-T
FS452	Mngd Assts-Othr - Real Estate Mortgages	X			RCONJ301	FS452	TOREMTG	ALL OTHER MANAGE ASSET - RE MTG	RC-T
FS455	Mngd Assts-PTA - Real Estate	X			RCONJ302	FS455	TPIRE	PER TR & INV AGY - REAL ESTATE	RC-T
FS456	Mngd Assts-EBR - Real Estate	X			RCONJ303	FS456	TERE	EMP BEN & RET TR - REAL ESTATE	RC-T
FS457	Mngd Assts-Othr - Real Estate	Χ			RCONJ304	FS457	TORE	ALL OTH MAN ASSET - REAL ESTATE	RC-T
FS460	Mngd Assts-PTA - Miscellaneous Assets	Χ			RCONJ305	FS460	TPIMISC	PER TR & INV AGY - MISC	RC-T
FS461	Mngd Assts-EBR - Miscellaneous Assets	X			RCONJ306	FS461	TEMISC	EMP BEN & RET TR - MISC ASSET	RC-T
FS462	Mngd Assts-Othr - Miscellaneous Assets	X			RCONJ307	FS462	TOMISC	ALL OTH MAN ASSET - MISC ASSET	RC-T
FS463	Mngd Assts-PTA - Cmn Trst Fund & Collct Invst Fund	X			RCONJ284	FS463	TPITRF	PER TR & INV AGY - TRUST FUND	RC-T
	Mngd Assts-EBR - Cmn Trst Fund & Collct Invst Fund	X			RCONJ285	FS464	TETRF	EMP BEN & RET TR - TRUST FUND	RC-T
FS465	Mngd Assts-Othr- Cmn Trst Fund & Collct Invst Fund	X			RCONJ286	FS465	TOTRF	ALL OTH MAN ASSET - TRUST FUND	RC-T
FS466	Mngd Assts-PTA - Invest Unrg Fund & Priv Eq Invest	X			RCONJ293	FS466	TPIUF	PER TR & INV AGY- UNREG FUNDS	RC-T
FS467	Mngd Assts-EBR - Invest Unrg Fund & Priv Eq Invest	X			RCONJ294	FS467	TEUF	EMP BEN & RET TR - UNREG FUNDS	RC-T
FS468	Mngd Assts-Othr- Invest Unrg Fund & Priv Eq Invest	X			RCONJ295	FS468	TOUF	ALL OTH MAN ASSET - UNREG FUNDS	RC-T
FS495	Invest Mng Fid Accts Adv/Spon Mut Fund - Mng Assts	X			RCONJ311	FS495	TMASMF	ADVISED/SPONSORED MUT FND -AMT	RC-T
FS496	Invest Mng Fid Accts Adv/Spon Mut Fund - Mng Accts	X			RCONJ312	FS496	TMASMFN	ADVISED/SPONSORED MUTAL FND-NUM	RC-T
	No. of Issues - Corporate & Municipal Trusteeships	X	1		RCONB927	FS510	TCANUM	CORP TRUST-TRUSTEESHIPS-NUM	RC-T
FS515	Principle Amt Outst Corp & Muni Trusteeships	^	1		RCONB928	FS515	TCAPAO	CORP TRUST-TRUSTEESHIPS-AMT	RC-T
FS516	No. of Issues - Defaults from Corp/Muni Trusteeshp	A	1		RCONJ313	FS516	TCANUMD	CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T
FS517	Principle Amt Outst Issues Reported FS510 & FS515	^ V	1		RCONDOO	FS517	TCAPAOD	CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T RC-T
FS520	No. of Issues - Transfer Agent/Registrar/Paying Ag	^	1		RCONB929	FS520	TCATNUM	CORP TRUST-TRANSFER-NUM	
FS60 FS610	No. of Funds - Total Collective Investment Funds No, of Funds - Domestic Equity	Ŷ	1		RCONB945 RCONB931	FS60 FS610	TCTOTNUM TCDENUM	CIF'S-TOTAL-NUM CIF'S -DOM EQUITY-NUM	RC-T RC-T
FS615	Market Value - Domestic Equity	Ŷ	1		RCONB932	FS615	TCDENUM	CIF'S -DOM EQUITY-NOM CIF'S -DOM EQUITY-AMT	RC-T
FS620	No. of Funds - International/Global Equity	Ŷ	1		RCONB932 RCONB933	FS620	TCIENUM	CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T
FS625	Market Value - International/Global Equity	X	1		RCONB934	FS625	TCIEMV	CIF'S -INT L/GLOBAL-EQ-NUM CIF'S -INT'L/GLOBAL-EQ-AMT	RC-T
FS630	No. of Funds - Stock/Bond Blend	X	1		RCONB935	FS630	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T
	Market Value - Stock/Bond Blend	Ŷ	1		RCONB936	FS635	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T
FS640	No. of Funds - Taxable Bond	X	1		RCONB937	FS640	TCTBNUM	CIF'S - TAXABLE BOND-NUM	RC-T
FS645	Market Value - Taxable Bond	X	1		RCONB938	FS645	TCTBMV	CIF'S - TAXABLE BOND-NOW	RC-T
FS65	Market Value - Taxable Bolid Market Value - Total Collective Investment Funds	X	1			FS65		CIF'S-TOTAL-AMT	RC-T
FS650	No. of Funds - Municipal Bond	X	1			FS650		CIF'S-MUNICIPAL BOND-NUM	RC-T
FS655	Market Value - Municipal Bond	X	1			FS655		CIF'S-MUNICIPAL BOND-NOW CIF'S-MUNICIPAL BOND-AMT	RC-T
FS660	No. of Funds - Short-Term Investments/Money Market	X	1			FS660		CIF'S-SHORT TERM INV-NUM	RC-T
FS665	Market Value - Short-Term Investments/Money Market	X	1		RCONB942	FS665	TCSTMU	CIF'S-SHORT TERM INV-AMT	RC-T
FS670	No. of Funds - Specialty/Other	X	1		RCONB943	FS670	TCSONUM	CIF'S-SPECIALTY/OTHER-NUM	RC-T
FS675	Market Value - Specialty/Other	X	1		RCONB944	FS675	TCSOMV	CIF'S-SPECIALTY/OTHER-AMT	RC-T
FS70	Mngd Acct Losses - Total	х	1		RIADB959	FS70	TTOTMAGL	FIDUC SETTLE-MAN-TOTAL	RC-T
FS71	Nonmad Acct Losses - Total	х	1		RIADB960	FS71	TTOTNMGL	FIDUC SETTLE-NON-MAN-TOTAL	RC-T
	Mngd Acct Losses - Personal Transfer/Agency Accts	Х	İ		RIADB947	FS710	TPMAGL	FIDUC SETTLE-MAN-PERSONAL TRUST	RC-T
	Nonmngd Acct Losses - Personal Transfer/Agcy Accts	Х	İ		RIADB948	FS711	TPNMGL	FIDUC SETTLE-PERS-TR-NON-MAN	RC-T
FS712	Recoveries - Personal Transfer & Agency Accounts	Х			RIADB949	FS712	TPTREC	FIDUC SETTLE-RECOV-PER. TRUST	RC-T
FS72	Recoveries - Total	Х			RIADB961	FS72	TTOTREC	FIDUC SETTLE-RECOV-TOTAL	RC-T
FS720	Mngd Acct Losses - Retirement Trust/Agency Accts	Х			RIADB950	FS720	TRTMAGL	FIDUC SETTLE-MAN-RETIREMENT	RC-T
FS721	Nonmngd Acct Losses - Retirement Trust/Agcy Accts	Х			RIADB951	FS721	TRTNMGL	FIDUC SETTLE-NON-MAN-RETIREMENT	RC-T
FS722	Recoveries - Retirement-related Trust/Agency Accts	X			RIADB952	FS722	TRTREC	FIDUC SETTLE-RECOV-RETIREMENT	RC-T
	Mngd Acct Losses - Invest Mng & Advis Agcy Acct	X			RIADB953	FS730	TIMMAGL	FIDUC SETTLE-MAN-INVEST	RC-T
	Nonmngd Acct Losses - Invest Mng & Advis Agcy Acct	Х			RIADB954	FS731		FIDUC SETTLE-NON-MAN-INVEST	RC-T
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	FS741	Nonmngd Acct Losses - Other Fid Accts/Related Ser	Χ			RIADB957	FS741	TOFNMAGL	FIDUC SETTLE-NON-MAN-OTHER	RC-T
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Page Page	FV154	Asset-Less-Available-for-Sale Securities	X			RCONG474	FV154	SCANTFV	AFS SEC NETTED IN DETERMINE FV	RC-Q
Page Page	FV16	Asset-TFV-Available-for-Sale Securities-Total								
Fig. 11										
Fig. 12			v			PCONEGO0	EV211	I NII SI 1EV/	LOAN & LEASE LEVEL 1 EV MEASURE	RC-Q
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Fig. 22										
F722 Asset-FVALoring and Leases-Total										
Fig24 Asser-PVM-Mortgage Servicing Rights	FV214	Asset-Less-Loans and Leases	X			RCONF682	FV214	LNLSNTFV	LN & LS NETTED IN DETERMINE FV	RC-Q
Fig24 Asser-PVM-Mortgage Servicing Rights	FV22	Asset-TFV-Loans and Leases-Total								
Fig. 24										
FV262 Asser-FVM-A-Montgage Servicing Rights X RCONG396 SLM(FV312, FV324) OTASLEY OTASLEY FV744 Asser-FVM-A-Montgage Servicing Rights X RCONG392 SLM(FV313, FV324) OTASLEY				v		PCONG305	SHM(EV/241 EV/241)	OTASI 1EV	OTH FINE SED ASSET LEVEL 1 EV	RC-Q
F/244 Asset-Es-M-Abrigage Servicing Rights X RCONG804 SUMF/F313, F7243 OTASITEV OTASITEV OTASITEV FV F8 SER ASSET LEVEL 3 FV F725 Asset-Es-M-Abrigage Servicing Rights X RCONG391 SUMF/F314, F7244 OTASITEV				X						RC-Q
Fig. 24 Asset-Fush-Antique Servicing Rights X RCONG392 SUM[FY314, FV244] OTASNIFV OTH File & SER ASSET NET DET FV FV256 Asset-FVM-Derivative Assets X RCONG494 FV256 TOALSFV TO FILE & SEST NET DET FV FV261 Asset-FVM-Derivative Assets X RCONG494 FV256 TOALSFV TR DER ASSET LUL FV MEASURE FV262 Asset-FVM-2-Derivative Assets X RCONG496 FV262 TOALSFV TR DER ASSET LUL FV MEASURE FV263 Asset-FVM-2-Derivative Assets X RCONG496 FV262 TOALSFV TR DER ASSET LUL FV MEASURE FV263 Asset-FVM-3-Derivative Assets X RCONG496 FV262 TOALSFV TR DER ASSET LUL FV MEASURE FV263 Asset-FVM-3-Derivative Assets X RCONG496 FV262 TOALSFV TR DER ASSET LUL FV MEASURE FV263 Asset-FVM-3-Derivative Assets X RCONG496 FV262 TOALSFV TR DER ASSET LUL FV MEASURE FV263 Asset-FVM-3-Derivative Assets X RCONG496 FV262 TOALSFV FV264 Asset-FVM-3-Derivative Assets X RCONG496 FV262 TOALSFV FV265 Asset-FVM-3-Derivative Assets X RCONG496 FV263 TOALSFV FV267 Asset-FVM-3-Derivative Assets X RCONG496 FV263 TOALSFV FV364 Asset-FVM-3-Derivative Assets X RCONG496 FV264 FV364 Asset-FVM-3-Derivative Assets X RCONG496 FV264 FV365 Asset-FVM-3-Derivative Assets X RCONG396 SUMFY311, FV241) TOALSFV TRADE RES RESET FV ON RES R				^						
FY26				X						RC-Q
Fize				X		RCONG392	SUM(FV314 , FV244)	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
Fize	FV25	Asset-TFV-Mortgage Servicing Rights-Total		X		RCONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
FV261										
FV262 Asset-FVM-2-Derivative Assets X			X			RCONG494	FV261	TDAL 1FV	TRIDER ASSETTIVE 1 FV MEASURE	RC-Q
F/268			Y	1	1					RC-Q
FV2PT Asset-Iracy-Control X			v v	1	1					RC-Q
FV27			N N	 	1					
FV311 Assel-FVM-AII Other Financial Assets X RCONG395 SUMFV311, FV241) SUMFV311, FV241 SUMFV311, FV241 SUMFV311, FV242 SUMFV312, FV242 SUMFV312, FV242 SUMFV312, FV242 SUMFV312, FV242 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV313, FV243 SUMFV314, FV244 SUMFV313, FV243 SUMFV314, FV244 SUMFV313, FV243 SUMFV314, FV244 S			^	!	!					RC-Q
FY311			Х	<u> </u>	ļ	RCON3543	FV2/	TDABFV	TRADE DER ASSET FV ON BS	RC-Q
FY312										
FY312	FV311	Asset-FVM-1-All Oher Financial Assets		X	L	RCONG395	SUM(FV311, FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV313	FV312	Asset-FVM-2-All Other Financial Assets		X			SUM(FV312, FV242)	OTASL2FV		RC-Q
FV314				Х						RC-Q
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FV41			l	v v	1					RC-Q
FV42			v	^	1					
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FV44			Χ		ļ					RC-Q
FV46			X			RCONG506	FV43	ATOTL3FV	TOTAL ASSETS LVL 3 FV MEASURE	RC-Q
FV48	FV44	Asset-FVM-Total	L	L	L					
FV48	FV46	Asset-Less-Tot Asset Meas FV Recurr Basis Total	X	1		RCONG503	FV46	ATOTNTFV	TOTAL ASSETS NET DET FV	RC-Q
FV511			Х							RC-Q
FV511 Liab-FVM-1-Fed Fund Sold & Sec Purch Under Repurch X RCONG509 FV511 FV512 Liab-FVM-2-Fed Fund Sold & Sec Purch Under Repurch X RCONG510 FV512 FFPLEV FFPUR & REPO LVL 1 FV MEASURE FV512 FFPUR S REPO LVL 2 FV MEASURE FV513 FFPUR S REPO LVL 2 FV MEASURE FV513 FFPUR S REPO LVL 2 FV MEASURE FV514 Liab-Less-Fed Fund Sold & Sec Purch Under Repurch X RCONG511 FV513 FFPUR S REPO LVL 2 FV MEASURE FV514 Liab-Less-Fed Fund Sold & Sec Purch Under Repurch X RCONG508 FV514 FRPPNTFV FF PUR & REPO NET IN DET FV FV52 Liab-FTV-Fed Fund Sold & Sec Purch Under Repurch X RCONG507 FV52 FFPUR S REPO NET IN DET FV FV53 FFPUR S REPO NET IN DET FV FV53 Liab-FVM-Deposits-Total FV514 Liab-FVM-1-Deposits X RCONG507 FV52 FV54 FV54 FV554 FV554 FV5554 FV5556 FV56 FV566			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	 	t		r · · -			
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FV513			^	 	 	NCONG509				RC-Q
FV514			X	 						RC-Q
FV52			X	<u> </u>	<u> </u>					RC-Q
FV52	FV514	Liab-Less-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG508	FV514	FRPPNTFV	FF PUR & REPO NET IN DET FV	RC-Q
FV53			X							RC-Q
FV531 Liab-FVM-1-Deposits X				1	1					
FV532 Liab-FVM-2-Deposits X RCONF253 FV532 DEPL2FV DEPOSITS LEVEL 2 FV MEASURE FV533 Liab-FVM-3-Deposits X RCONF254 FV533 DEPL3FV DEPOSITS LEVEL 3 FV MEASURE FV534 Liab-Less-Deposits X RCONF686 FV534 DEPNFV DEPOSITS NET IN DETERMINE FV FV54 Liab-FVM-Subordinated Deposits-Total X RCONF252 FV54 DEPBFV DEPOSITS TOTAL FV ON BAL SHEET FV61 Liab-FVM-Subordinated Debentures-Total FV64 DEPOSITS TOTAL FV ON BAL SHEET			v	 	1	DCONEGO4	EV521	DEDI 1EV	DEDOSITS LEVEL 1 EV MEASURE	PC-C
FV533 Liab-FVM-3-Deposits X RCONF254 FV533 DEPL3FV DEPOSITS LEVEL 3 FV MEASURE FV534 Liab-Less-Deposits X RCONF686 FV534 DEPNTFV DEPOSITS NET IN DETERMINE FV FV54 Liab-TFV-Deposits-Total X RCONF252 FV54 DEPOSITS TOTAL FV ON BAL SHEET FV61 Liab-TVM-Deposits-Total V DEPOSITS TOTAL FV ON BAL SHEET				 	1					RC-Q
FV53.4 Liab-Less-Deposits X RCONF686 FV53.4 DEPNTFV DEPOSITS NET IN DETERMINE FV FV54 Liab-TFV-Deposits-Total X RCONF252 FV54 DEPBFV DEPDSITS TOTAL FV ON BAL SHEET FV61 Liab-FV-Deposits-Total V DEPOSITS TOTAL FV ON BAL SHEET			^	 	ļ					RC-Q
FV54 Liab-TFV-Deposits-Total X RCONF252 FV54 DEPOSITS TOTAL FV ON BAL SHEET FV61 Liab-FVM-Subordinated Debentures-Total DEPOSITS TOTAL FV ON BAL SHEET			Х	<u> </u>						RC-Q
FV61 Liab-FVM-Subordinated Debentures-Total	FV534	Liab-Less-Deposits	X			RCONF686	FV534	DEPNTFV		RC-Q
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FV612 Liab-FVM-2-Subordinated Debentures X RCONG529 FV612 SBNDL2FV SUB NOTE & DEB LVL 2 FV MEASURE			^		ļ					RC-Q
FV613 Liab-FVM-3-Subordinated Debentures X RCONG530 FV613 SBNDL3FV SUB NOTE & DEB LVL 3 FV MEASURE			X	<u> </u>						RC-Q
FV614 Liab-Less-Subordinated Debentures X RCONG527 FV614 SBNDNTFV SUB NOTES & DEB NET DET FV			X	L	L	RCONG527	FV614	SBNDNTFV	SUB NOTES & DEB NET DET FV	RC-Q
FV62 Liab-TFV-Subordinated Debentures-Total X RCONG526 FV62 SBNDBFV SUB NOTES & DEB TOT FV ON BS	FV62	Liab-TFV-Subordinated Debentures-Total	X				FV62	SBNDBFV	SUB NOTES & DEB TOT FV ON BS	RC-Q
FV63 Llab-FVM-Other Borrowings-Total				i e						1
FV631 Liab-FVM-1-Other Borrowings X RCONG523 FV631 OBML1FV OTH BOR MONEY LVL 1 FV MEASURE		Liah-EVM-1-Other Borrowings	x	1	1	RCONG523	EV631	OBML1EV	OTH BOR MONEY LVL 1 EV MEASURE	RC-Q

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Hi LTV Lns - Sales - 144 - 100+% LTV					<u> </u>					
LD510 Supp Loan-1-4 Dwelling Units Const-to-Perm Loans LD520 Supp Loan-Owner-Occupd Multifamily Perm Loans RCONF160 LD530 LNRENROW OWNER-OCC NONFARM NONRES RE LNS RC-C LD530 Supp Loan-Owner-Occupd Monresid Prop Perm Loans X RCONF161 SUM(SC260,-LD530) LNRENROW OWNER-OCC NONFARM NONRES RE LNS RC-C LD630 Supp Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF161 SUM(SC260,-LD530) LNRENROY OTHER NONFARM NONRES RE LNS RC-C LD610 Supp Loan-1-4 Dwelling Units Option ARM Loans LNRENROY OTHER NONFARM NONRES RE LNS RC-C LD610 Supp Loan-1-4 Dwelling Units Option ARM Loans LNRENROY OTHER NONFARM NONRES RE LNS RC-C LD620 Supp Loan-1-4 Dwelling Units Option ARM Loans LNREFNAC RE 1-4 FAM NEG AMORT-CARRY AMT RC-C LD630 Supp Loan-1-4 Dwelling Units with Capitalized Negative Amortization X RCONF230 LD650 LNREFNAC RE 1-4 FAM NEG AMORT-TOTAL AMT RC-C LD710 Constr Lns 1-4 Dwell Units with Capitalized Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD720 Constr Lns 1-4 Dwell Units with Capitalized Int X RLADG377 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD720 Constr Lns on Multifam Dwell Units wiCap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD725 CD31 ints on Multifam Dwell Units ind Cur Otr Inc X RIADG377 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Constr Lns on Nonres Prop (Except Land) W Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Constr Lns Nonres Prop (Except Land) W Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD735 Constr Lns Nonres Prop (Except Land) W Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD735 Constr Lns Nonres Prop (Except Land) W Cap Int X RCONG376 SUM(L	LD460						_		-	
LD510 Supp Loan-1-4 Dwelling Units Const-to-Perm Loans LD520 Supp Loan-Owner-Occupd Multifamily Perm Loans X RCONF160 LD530 LNRENROW OWNER-OCC NONFARM NONRES RE LNS RC-C LD530 Supp Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF161 SUM(SC260,-LD530) LNRENROW OWNER-OCC NONFARM NONRES RE LNS RC-C LD530 Supp Loan-1-4 Dwelling Units Option ARM Loans NRM Loans w/Neg Amort X RCONF161 SUM(SC260,-LD530) LNRENROT OTHER NONFARM NONRES RE LNS RC-C LD520 Supp Loan-1-4 Dwelling Units ARM Loans w/Neg Amort X RCONF230 LD620 LNREFNAC RE 1-4 FAM REG AMORT-CARRY AMT RC-C LD540 LNREFNAC RE 1-4 FAM NEG AMORT-CARRY AMT RC-C LD710 Constr Lns 1-4 Dwell Units with Capitalized Int X RCONF323 LD650 LNREFNAC RE 1-4 FAM NEG AMORT-CARRY AMT RC-C LD710 Constr Lns 1-4 Dwell Units with Capitalized Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD715 Cap Ints Constr Lns 1-4 Dwell Units (Vaga Int X RCONG376 SUM(LD710, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD730 Constr Lns Ins on Multifam Dwell Units with Capitalized Int X RCONG377 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD735 Cap Ints On Multifam Dwell Units with Capitalized Res CONST & LAND INT RES-CAP RC-C LD735 Cap Ints On Multifam Dwell Units Incl Cur Qtr Inc X RLAD INT RES-CAP RC-C LD735 Cap Ints On Multifam Dwell Units Incl Cur Qtr Inc X RLADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD735 Cap Ints Constr Lns Nonres Prop Incl Cur Qtr Inc X RLADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD735 Collaterized Debt Obligations: Carrying Value LD765 Collaterized Loan Obligations: Carrying Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value				1	1					1
LD520 Supp Loan-Owner-Occupd Multifamily Perm Loans Name Companies					1			l		+
LD530 Supp Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF160 LD530 LD530 LD530 LD530 LD530 Supp Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF161 SUM(SC260,-LD530) LD530					ļ					+
LD530 Sup Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF161 SUM(SC260,+LD530) LNRENROT OTHER NONFARM NONRES RE LNS RC-C										
LD530 Sup Loan-Owner-Occupd Nonresid Prop Perm Loans X RCONF161 SUM(SC260,+LD530) LNRENROT OTHER NONFARM NONRES RE LNS RC-C	LD530	Supp Loan-Owner-Occupd Nonresid Prop Perm Loans	X			RCONF160		LNRENROW		RC-C
LD610 Supp Loan-1-4 Dwelling Units Option ARM Loans LD620 LD620 LNREFNAC RE 1-4 FAM NEG AMORT - ART AMT RC-C LD650 Supp Loan-1-4 Dwell Unit puls ARM Loans wNeg Amort X RCONF232 LD650 LD640 LNREFNAC RE 1-4 FAM NEG AMORT - TOTAL AMT RC-C LD710 Constr Lns 1-4 Dwell Unit with Capitalized Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD715 Cap Ints Constr Lns 1-4 Dwell Unit Inc Cur Otr Inc X RLADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD720 Constr Lns on Multifam Dwell Units w/Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD725 Cap Ints On Multifam Dwell Units Inc Cur Otr Inc X RLADG377 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD725 Cap Ints On Multifam Dwell Units Inc Cur Otr Inc X RLADG377 SUM(LD710, LD720, LD735) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD730 Constr Lns on Nornes Prop (Except Land) w/ Cap Int X RCONG376 SUM(LD710, LD720, LD735) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Cap Ints Constr Lns Nornes Prop (Except Land) w/ Cap Int X RCONG376 SUM(LD710, LD720, LD735) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Cap Ints Constr Lns Nornes Prop Inc Cur Otr Inc X RIADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD755 Collaterized Debt Obligations: Carrying Value LD765 Collaterized Debt Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD766 Collaterized Loan Obligations: Market Value LD767 Collaterized Loan Obligations: Market Value LD767 Collaterized Loan Obligations: Market Value LD768 Collaterized Loan Obligations: Market					Х					
LD620 Supp Loan-1-4 Dwelling Units ARM Loans w/Neg Amort X RCONF230 LD620					1.				T	1
LD650 Sup Loan-Total Capitalized Negative Amortization X RCONF232 LD650 LNREFNAA RE 1-4 FAM NEG AMORT - TOTAL MT RC-C					ļ	D.O.O.UEC:			DE E	
LD710 Constr Lns 1-4 Dwell Units with Capitalized Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C			X							
LOT10 Constr Lns 1-4 Dwell Units with Capitalized Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C	LD650	Supp Loan-Total Capitalized Negative Amortization	X			RCONF232	LD650	LNREFNAA	RE 1-4 FAM NEG AMORT - TOTAL AMT	RC-C
LD715 Cap Ints Constr Lns 1-4 Dwel Unit Incl Cur Qtr Inc				X						
LD720 Constr Lns on Multifam Dwell Units w/Cap Int			1	×	1					
LD725 Cap Ints on Multifam Dwell Units Incl Cur Qtr Inc			l	^	ļ					
LD730 Constr Lns on Nonres Prop (Except Land) w/ Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Cap Ints Constr Lns Nonres Prop Incl Cur Qtr Inc X RIADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD750 Collaterized Debt Obligations: Market Value Collaterized Debt Obligations: Carrying Value ED755 Collaterized Loan Obligations: Carrying Value Collaterized Loan Obligations: Market Value ED755 Collaterized Loan Obligations: Market Value ED755 Collaterized Loan Obligations: Market Value ED7555 ED755 ED7555				Х	<u> </u>					
LD730 Constr Lns on Nonres Prop (Except Land) w/ Cap Int X RCONG376 SUM(LD710, LD720, LD730) LNRECIR RE CONST & LAND INT RES-AMT RC-C LD735 Cap Ints Constr Lns Nonres Prop Incl Cur Qtr Inc X RIADG377 SUM(LD715, LD725, LD735) LNRECIR RE CONST & LAND INT RES-CAP RC-C LD750 Collaterized Debt Obligations: Market Value Collaterized Debt Obligations: Carrying Value ED755 Collaterized Loan Obligations: Carrying Value Collaterized Loan Obligations: Market Value ED755 Collaterized Loan Obligations: Market Value ED755 Collaterized Loan Obligations: Market Value ED7555 ED755 ED7555	LD725	Cap Ints on Multifam Dwell Units Incl Cur Qtr Inc		X		RIADG377	SUM(LD715, LD725, LD735)	LNRECIRC	RE CONST & LAND INT RES-CAP	RC-C
LD735 Cap Ints Constr Lns Nonres Prop Incl Cur Qtr Inc X RIADG377 SUM(LD715, LD725, LD735) LNRECIRC RE CONST & LAND INT RES-CAP RC-C LD750 Collaterized Debt Obligations: Carrying Value LD755 Collaterized Debt Obligations: Market Value LD760 Collaterized Loan Obligations: Market Value LD760 Collaterized Loan Obligations: Market Value				Х						
LD750 Collaterized Debt Obligations: Carrying Value LD755 Collaterized Debt Obligations: Market Value LD760 Collaterized Loan Obligations: Carrying Value LD760 Collaterized Loan Obligations: Market Value			 	v	1					
LD755 Collaterized Debt Obligations: Market Value LD760 Collaterized Loan Obligations: Carrying Value LD765 Collaterized Loan Obligations: Market Value			l	^	ļ	NIADGOTT	301VI(EDT 13, EDT23, EDT33)	LINKEUIKU	INL CONST & LAND INT RES-CAP	110-0
LD760 Collaterized Loan Obligations: Carrying Value LD765 Collaterized Loan Obligations: Market Value			l		ļ			l		1
LD760 Collaterized Loan Obligations: Carrying Value LD765 Collaterized Loan Obligations: Market Value	LD755	Collaterized Debt Obligations: Market Value	L	L	<u> </u>					1
LD765 Collaterized Loan Obligations: Market Value										1
					1					+
LDTTO CONTINEIOAI WIDO. CARTYING VAIUE				1	1			 		+
	LUIIU	Commercial MBS: Carrying value	l	l	<u> </u>		L	l		1

TFR Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report		Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
				equivalent					
			that is	create a Call					
				Report Item					
			mapped to	Keport item					
			an						
			equivalent						
			Call Report						
			item						
LD775	Commercial MBS: Market Value								
NS100	Narrative statement included?								
NS110	Narrative Statement by Savings Assn Management								
OAL010									
	Entry Number								
OAL020	Asset/Liability Code								
OAL030	Rate Index Code								
OAL040	Balance \$000								
OAL050	Margin/WAC in bp		t	1			+	i e	+
			ļ				1	ļ	
OAL060	Rate Reset Frequency						<u> </u>		
OAL070	Mnths to Full Amort/Next Reset								1
OAL080	Remaining Maturity								
OAL090	Distance to Lifetime Cap		t				 	†	+
						1	+		+
OAL100	Distance to Lifetime Floor		ļ			1	1	Į	
OBS010	Entry Number	L	L			<u> </u>	1	<u> </u>	
OBS020	Contract Code								
OBS030	Notional Amount	1	1			<u> </u>	1	İ	1
		 	 	-			+	 	+
OBS040	Maturity or Fees		ļ			1	1	Į	1
OBS050	Price/Rate #1								
OBS060	Price/Rate #2								
PD10	Past Due - 30-89 Days - Total								
PD115	PD 30-89 Days - Construction Loans								
PD121	PD 30-89 Days - Perm - 1-4 Revolv Open-End	X			RCON5398	PD121	P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N
PD123	PD 30-89 Days - Perm - 1-4 - First Liens	X			RCONC236	PD123	P3RERSFM	30-89 DAYS P/D-RE*1-4 IST LIEN	RC-N
PD124	PD 30-89 Days - Perm - 1-4 - Junior Liens	v			RCONC238	PD124		30-89 DAYS P/D-RE*1-4 JN LIEN	RC-N
		^							
PD125	PD 30-89 Days - Perm - Multifamily	X			RCON3499	PD125	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
PD135	PD 30-89 Days - Perm - Nonresidential								
PD138	PD 30-89 Days - Perm - Land								
PD140	PD 30-89 Days - Commercial Loans	Y			RCON1606	PD140	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
		^	V						
PD161	PD 30-89 Days - Consumer - Loans on Deposits		Х		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD163	PD 30-89 Days - Consumer - Home Improvement		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD165	PD 30-89 Days - Consumer - Education		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD167	PD 30-89 Days - Consumer - Auto		Y		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
			^ V						
PD169	PD 30-89 Days - Consumer - Mobile Home		Х		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD171	PD 30-89 Days - Consumer - Credit Cards	X			RCONB575	PD171	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
PD180	PD 30-89 Days - Consumer - Other		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD190	PD 30-89 Days - Troubled Debt Restruc in PD115:180	X			RCON1658	PD190	P3RSLNLS	30-89 DAYS P/D-RESTRU LN- OTHER	RC-N
PD192	PD 30-89 Days - Held for Sale in PD115:PD180	v			RCONC240	PD192	P3LNSALE	30-89 DAYS P/D-L&L HELD FOR SALE	RC-N
		^							
PD195	PD 30-89 Days - All/Part Guar by U.S. in PD115:180	X	ļ		RCON5612	PD195	P3GTYPAR	30-89 DAYS P/D-PART GTY LN&LS	RC-N
PD196	PD 30-89 Days - Guaranteed Portion Incl in PD195	X	1		RCON5615	PD196	P3GTY	30-89 DAYS P/D-GTY LN&LS	RC-N
PD197	PD 30-89 Days - Rebooked GNMAs Incl in PD195	X			RCONC866	PD197	P3GTYGNM	30-89 DAY P/D-REBOOKED GNMA LNS	RC-N
PD20	Past Due - 90+ Days - Total		1						
		1	1	-		 	1	 	+
PD215	PD 90+ Days - Construction Loans	l				<u> </u>	L	<u> </u>	
PD221	PD 90+ Days - Perm - 1-4 Revolv Open-End	X			RCON5399	PD221	P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
PD223	PD 90+ Days - Perm - 1-4 - First Liens	X			RCONC237	PD223	P9RERSFM	90+ DAYS P/D-RE*1-4 IST LIEN	RC-N
PD224	PD 90+ Days - Perm - 1-4 - Junior Liens	Х			RCONC239	PD224		90+ DAYS P/D-RE*1-4 JN LIEN	RC-N
PD225	PD 90+ Days - Perm - Multifamily	x	t		RCON3500	PD225		90+ DAYS P/D-RE*MULTIFAMILY	RC-N
		^	1	-	1100110000	II DEEO	I SIVEINIOFI	OUT DATO FADINE MOLITERIMILI	1/0-14
PD235	PD 90+ Days - Perm - Nonresidential						1	ļ	1
PD238	PD 90+ Days - Perm - Land		<u> </u>				<u> </u>		
PD240	PD 90+ Days - Commercial Loans	X			RCON1607	PD240	P9CI	90+ DAYS P/D-C&I LOANS	RC-N
PD261	PD 90+ Days - Consumer - Loans on Deposits		Х		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
	PD 90+ Days - Consumer - Home Improvement		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD263									
PD265	PD 90+ Days - Consumer - Education		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD267	PD 90+ Days - Consumer - Auto		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
	PD 90+ Days - Consumer - Mobile Home		Х		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)		90+ DAYS P/D-OTHER CONSUMER	RC-N
					RCONB576	PD271		90+ DAYS P/D-CREDIT CARD PLANS	RC-N
PD271		Y		1			II SOLIOD	IOU - DATIO F / D-OILEDIT GARD FLAING	
	PD 90+ Days - Consumer - Credit Cards	X	V				DOCOMOTI:	OO . DAVE DE OTHER CONOUNTED	
PD280	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other	Х	X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD280 PD290	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280	X X	X		RCONB579 RCON1659	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290	P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N RC-N
PD280 PD290	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other	X X	Х		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)			RC-N
PD280 PD290 PD292	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280	X X X	Х		RCONB579 RCON1659 RCONC241	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD290	P9RSLNLS P9LNSALE	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE	RC-N RC-N RC-N
PD280 PD290 PD292 PD295	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280	X X X	X		RCONB579 RCON1659 RCONC241 RCON5613	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295	P9RSLNLS P9LNSALE P9GTYPAR	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS	RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Ind in PD295	X X X X	Х		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295 PD296	P9RSLNLS P9LNSALE P9GTYPAR P9GTY	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS	RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280	X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295	P9RSLNLS P9LNSALE P9GTYPAR P9GTY	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS	RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295	X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295 PD296	P9RSLNLS P9LNSALE P9GTYPAR P9GTY	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS	RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD30	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total	X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295 PD296	P9RSLNLS P9LNSALE P9GTYPAR P9GTY	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS	RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD30 PD315	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled bebt Restruc in PD215:280 PD 90+ Days - Froubled bebt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans	X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295 PD296 PD296 PD297	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-BL HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS	RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD295 PD297 PD30 PD315 PD321	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 Revolv Open-End	X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867	SUM(PD261, PD263, PD265, PD267, PD269, PD280) PD290 PD292 PD295 PD296 PD297 PD297	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC	90- DAYS P/D-RESTR LN&LS- OTHER 90- DAYS P/D-L&L HELD FOR SALE 90- DAYS P/D-PART GTY LN&LS 90- DAYS P/D-GTY LN&LS 90- DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES	RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD300 PD315 PD321 PD323	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 - Revolv Open-End Nonaccrusel - Perm - 1-4 - First Liens	X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229	SUM (PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD323	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC NARERSFM	90- DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-KL HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN	RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD300 PD315 PD321 PD323	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 - Revolv Open-End Nonaccrusel - Perm - 1-4 - First Liens	X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229	SUM (PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD323	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC NARERSFM	90- DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-KL HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN	RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD30 PD315 PD321 PD323 PD324	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled bebt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 Revolv Open-End Nonaccrual - Perm - 1-4 - First Liens Nonaccrual - Perm - 1-4 - First Liens	X X X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229 RCONC229	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD321 PD324	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC NARERSFM NARERSF2	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L8L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN NONACCRUAL-RE*1-4 JUNIOR LIEN	RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD292 PD295 PD296 PD297 PD300 PD315 PD321 PD323 PD323 PD324 PD325	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guard by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Guaranteed Portion Incl in PD295 Nonaccrual - Total Nonaccrual - Total Nonaccrual - Perm - 1.4 Revolv Open-End Nonaccrual - Perm - 1.4 - First Liens Nonaccrual - Perm - 1.4 - First Liens Nonaccrual - Perm - 1.4 - Perm - Multifamily	X X X X X X X X X X X X X X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229	SUM (PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD323	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC NARERSFM NARERSF2	90- DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-KL HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN	RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD290 PD295 PD295 PD296 PD297 PD300 PD315 PD321 PD323 PD324 PD325 PD335	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 - First Liens Nonaccrual - Perm - 1-4 - First Liens Nonaccrual - Perm - 1-4 - Junior Liens Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Monresidential	X X X X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229 RCONC229	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD321 PD324	P9RSLNLS P9LNSALE P9GTYPAR P9GTY P9GTYGNM NARELOC NARERSFM NARERSF2	90+ DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L8L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN NONACCRUAL-RE*1-4 JUNIOR LIEN	RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD290 PD292 PD295 PD296 PD297 PD300 PD315 PD321 PD323 PD324 PD325 PD338	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Supranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Total Nonaccrual - Perm - 14 Revolv Open-End Nonaccrual - Perm - 14 - First Liens Nonaccrual - Perm - 14 - Funior Liens Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Nonresidential Nonaccrual - Perm - Nonresidential Nonaccrual - Perm - Herm - Index - In	X X X X X X X X X X X X X X X X X X X	X		RCONB579 RCON1659 RCON1659 RCON241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229 RCONC230 RCON3501	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD321 PD323 PD324 PD325	P9RSLNLS P9LNSALE P9GTYPAR P9GTYPAR P9GTYGNM NARELOC NARERSFM NARERSF2 NAREMULT	90- DAYS P/D-RESTR LN&LS- OTHER 90- DAYS P/D-L&L HELD FOR SALE 90- DAYS P/D-PART GTY LN&LS 90- DAYS P/D-GTY LN&LS 90- DAYS P/D-GEBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN NONACCRUAL-RE*1-4 UNIOR LIEN NONACCRUAL-RE**MULTIFAMILY	RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD290 PD295 PD295 PD296 PD297 PD300 PD315 PD321 PD323 PD324 PD325 PD335	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Guaranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Construction Loans Nonaccrual - Perm - 1-4 - First Liens Nonaccrual - Perm - 1-4 - First Liens Nonaccrual - Perm - 1-4 - Junior Liens Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Monresidential	X X X X X X X X X X X X X X X X X X X	X		RCONB579 RCON1659 RCONC241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229 RCONC229	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD321 PD324	P9RSLNLS P9LNSALE P9GTYPAR P9GTYPAR P9GTYOMM NARELOC NARERSFM NARERSFZ NAREMULT	90- DAYS P/D-RESTR LN&LS- OTHER 90 DAYS P/D-L&L HELD FOR SALE 90+ DAYS P/D-PART GTY LN&LS 90+ DAYS P/D-GTY LN&LS 90+ DAYS P/D-REBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN NONACCRUAL-RE*1-4 JUNIOR LIEN NONACCRUAL-RE*MULTIFAMILY NONACCRUAL-C&I LOANS	RC-N RC-N RC-N RC-N RC-N RC-N RC-N
PD280 PD290 PD290 PD292 PD295 PD296 PD297 PD300 PD315 PD321 PD323 PD324 PD325 PD338	PD 90+ Days - Consumer - Credit Cards PD 90+ Days - Consumer - Other PD 90+ Days - Troubled Debt Restruc in PD215:280 PD 90+ Days - Held for Sale in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - All/Part Guar by U.S. in PD215:280 PD 90+ Days - Supranteed Portion Incl in PD295 PD 90+ Days - Rebooked GNMAs Incl in PD295 Nonaccrual - Total Nonaccrual - Total Nonaccrual - Perm - 14 Revolv Open-End Nonaccrual - Perm - 14 - First Liens Nonaccrual - Perm - 14 - Funior Liens Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Multifamily Nonaccrual - Perm - Nonresidential Nonaccrual - Perm - Nonresidential Nonaccrual - Perm - Herm - Index - In	X X X X X X X X X X X X X X X X X X X	X		RCONB579 RCON1659 RCON1659 RCON241 RCON5613 RCON5616 RCONC867 RCON5400 RCONC229 RCONC230 RCON3501	SUM(PD261,PD263,PD265,PD267,PD269,PD280) PD290 PD292 PD295 PD296 PD297 PD321 PD321 PD323 PD324 PD325	P9RSLNLS P9LNSALE P9GTYPAR P9GTYPAR P9GTYOMM NARELOC NARERSFM NARERSFZ NAREMULT	90- DAYS P/D-RESTR LN&LS- OTHER 90- DAYS P/D-L&L HELD FOR SALE 90- DAYS P/D-PART GTY LN&LS 90- DAYS P/D-GTY LN&LS 90- DAYS P/D-GEBOOKED GNMA LNS NONACCRUAL-RE*1-4 FAM LINES NONACCRUAL-RE*1-4 IST LIEN NONACCRUAL-RE*1-4 UNIOR LIEN NONACCRUAL-RE**MULTIFAMILY	RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N

									,
TFR Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report		Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
			is used in a	mapped to an					
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
PD365	Nonaccrual - Consumer - Education		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD367	Nonaccrual - Consumer - Auto		X	1	RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)		NONACCRUAL-OTHER CONSUMER	RC-N
			,,	ļ					
PD369	Nonaccrual - Consumer - Mobile Home		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD371	Nonaccrual - Consumer - Credit Cards	Χ			RCONB577	PD371	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
		<u> </u>	V						
PD380	Nonaccrual - Consumer - Other		Х		RCONB580		NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD390	Nonaccrual - Troubled Debt Restruc in PD315:380	X			RCON1661	PD390	NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N
PD392	Nonaccrual - Held for Sale in PD315:380	Y	1		RCONC226	PD392		NONACCRUAL-L&L HELD FOR SALE	RC-N
		10							
PD395	Nonaccrual - All/Part Guar by U.S. in PD315:380	X	<u> </u>		RCON5614	PD395		NONACCRUAL-PART GTY LN&LS	RC-N
PD396	Nonaccrual - Guaranteed Portion Incl in PD395	X	ı ——		RCON5617	PD396	NAGTY	NONACCRUAL-GTY LN&LS	RC-N
		V	1					NONACCRUAL REBOOKED GNMA LOANS	
	Nonaccrual - Rebooked GNMAs Incl in PD395	^	l	ļ	RCONC868	PD397	INAG I (GINIVI	INONACCRUAL REDUCKED GININA LUANS	RC-N
PD40	Loans in Process of Foreclosure - Total		L	<u> </u>		<u> </u>		<u> </u>	
PD415	Lns in Process of Foreclosure - Construction Lns	1	T T				,		T T
		+	V	 	DOONECTT	CUM/DD/44 DD/42 DD/44)	LNDEENEC	4 4 FAMILY I NO. FOREST COURS	DC C
PD421	LPF - Perm - 1-4 - Revolv Open-End	1	٨		RCONF577	SUM(PD421, PD423, PD424)		1-4 FAMILY LNS - FORECLOSURE	RC-C
PD423	LPF - Perm - 1-4 - First Liens		X		RCONF577	SUM(PD421, PD423, PD424)	LNREFMFC	1-4 FAMILY LNS - FORECLOSURE	RC-C
PD424	LPF - Perm - 1-4 - Junior Liens	1	X	†	RCONF577	SUM(PD421, PD423, PD424)		1-4 FAMILY LNS - FORECLOSURE	RC-C
		+	^	1	NOUNF3//	OUN(T D42 1, T D423, FD424)	LINKERIVIEC	1-4 1 AWILL LING - FUNEULUSUKE	NO-C
PD425	LPF - Perm - Multifamily		L	<u> </u>		<u> </u>		<u> </u>	
PD435	LPF - Perm - Nonresidential		1						
		1	1	1					+
PD438	LPF - Perm - Land	1	!	1					+
RM010	Reverse mortgage loan activity this calendar year?	X			RCONJ466	RM110	LNRMHECA	REVERSE MTG - HECM- AMT	RC-C
RM110	Amt Mrtg Lns Outst - Home Eq Conv Mrtg Lns	X			RCONJ467	RM112		REVERSE MTG - PROPRIETARY- AMT	RC-C
		<u>^</u>	 	1					
RM112	Amt Mrtg Lns Outst - Prop (Non-HECM) Rev Mrtg Lns	X	<u> </u>		RCONJ468	RM330		REVERSE MTG FEE REF- HECM- NUM	RC-C
RM310	Annual Int Inc - Home Eq Conv Mrtg Lns	X			RCONJ477	RM510	UCRMHECM	UNUSED COMMIT REV MTG - HECM	RC-L
		v	t	†	RCONJ478	RM512			
	Annual Int Inc - Prop (Non-HECM) Rev Mrtg Lns	^	!	1				UNUSED COMMIT REV MTG-PROPRIET	RC-L
RM330	No. Referrals - Home Eq Conv Mrtg Lons	X	L	<u> </u>	RCONJ470	RM630	LNRMHECS	REVERSE MTG - HECM- SOLD	RC-C
RM332	No. Referrals - Prop (Non-HECM) Rev Mrtg Lns	X	T T		RCONJ471	RM632		REVERSE MTG - PROPRIETARY- SOLD	RC-C
		- 	1	 					
RM420	Annual Orig Fee Inc - Home Eq Conv Mrtg Los	<u> </u>	<u> </u>	<u> </u>					
RM422	Annual Orig Fee Inc - Prop (Non-HECM) Rev Mrtg Lns	1	1						
RM510	Comm Outst Mrtg Sec - Home Eq Conv Mrtg Lns		1			1			
		1	!	1					+
RM512	Comm Outst Mrtg Sec - Prop (Non-HECM) Rev Mrtg Lns		L	<u> </u>		<u> </u>		<u> </u>	
RM610	Annual MrtgLns DisbPerm- Home Eq Conv MrtgLns			1					
		 		ļ					
RM612	Annual MrtgLns DisbPerm- Prop(Non-HECM)Rev MrtgLns								
RM620	Annual Lns&Part Purch- Home Eq Conv MrtgLns								
RM622	Annual Lns&Part Purch- Prop (Non-HECM) Rev MrtgLns			1					
				ļ					
RM630	Annual Lns&Part Sold- Home Eq Conv Mrtg Lns								
RM632	Annual Lns&Part Sold- Prop (Non-HECM) Rev Mrtg Lns								
				1					
RMV010	Entry Number								
RMV020	Asset/Liability Code								
RMV030	Balance \$000								
				ļ					
RMV040	- 300 bp								
RMV050	- 200 bp								
		+	t	 					+
RMV060	- 100 bp	1	!	1					+
RMV070	No Change	1	1	1			l		1
RMV080	+ 100 bp								
		 	1	t					+
RMV090	+ 200 bp	1	!						1
RMV100	+ 300 bp	1	1						1
SB010	Any small business loans to report in this sched?								
		+	1	 					+
SB100	Do you have any farm or agriculture loans?	1	l	1					1
SB110	Are all your commercial loans \$100,000 or less?		1						
SB200	Number of Loans on SC260	Y	1		RCON5562	SB200	I NREND10	RE NONFARM NONRES-UNDER 100-NUM	RC-C
		10	 	+					
SB210	Number of Loans on SC300, SC303, and SC306	X	<u> </u>	<u> </u>	RCON5563	SB210	LNCI1S	C&I LOANS-UNDER 100-NUM	RC-C
SB300	Nonfarm Mtges Orig. at <= \$100,000 - No.	X	1		RCON5564	SB300	LNRENR1B	RE NONFARM NONRES-UNDER 100-NUM	RC-C
		··	1	 					
SB310	Nonfarm Mtges Orig. at <= \$100,000 - Outst Bal	٨	!		RCON5565	SB310		RE NONFARM NONRES-UNDER 100-\$	RC-C
SB320	Nonfarm Mortg Orig. at \$100-250,000 - No.	X	1		RCON5566	SB320	LNRENR2B	RE NONFARM NONRES-100-250-NUM	RC-C
	Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	Y	1		RCON5567	SB330		RE NONFARM NONRES-100-250-\$	RC-C
		10	 						
	Nonfarm Mortg Orig. at \$250K - \$1 mil - No.	X	<u> </u>		RCON5568	SB340		RE NONFARM NONRES-250-1M-NUM	RC-C
SB350	Nonfarm Mortg Orig. at \$250K - \$1 mil - Outst Bal	X	T T		RCON5569	SB350		RE NONFARM NONRES-250-1M-\$	RC-C
		··	1						
SB400	Nonfarm Comml Lns Orig at <= \$100,000 - No.	٨	!		RCON5570	SB400	LNCI1B	C&I LOANS-UNDER 100-NUM	RC-C
SB410	Nonfarm Comml Lns Orig at <= \$100,000 - Outst Bal	X	1		RCON5571	SB410	LNCI1A	C&I LOANS-UNDER 100-\$	RC-C
SB420	Nonfarm Comml Lns Orig at >\$100K-\$250K - No.	Y	1		RCON5572	SB420	LNCI2B	C&I LOANS-100-250-NUM	RC-C
		^	1						
SB430	Nonfarm Comml Lns Orig at >\$100K-\$250K - Outst Bal	X	L	<u> </u>	RCON5573	SB430	LNCI2A	C&I LOANS-100-250-\$	RC-C
SB440	Nonfarm Comml Lns Orig at >\$250K-\$1Mil - No.	X	T T		RCON5574	SB440	LNCI3B	C&I LOANS-250-1M-NUM	RC-C
		··	1						
SB450	Nonfarm Comml Lns Orig at >\$250K-\$1Mil - Outst Bal	٨	<u> </u>		RCON5575	SB450	LNCI3A	C&I LOANS-250-1M-\$	RC-C
SB500	Farm Mtges Orig at <= \$100,000 - No.	X			RCON5578	SB500	LNREAG1B	RE AGRICULTURAL-UNDER 100-NUM	RC-C
SB510	Farm Mtges Orig at <= \$100,000 - Outst Bal	lv	t			SB510		RE AGRICULTURAL-UNDER 100-\$	RC-C
		^	!		RCON5579				
SB520	NO. FARM LOANS > \$100K-\$250K	X	L	<u> </u>	RCON5580	SB520	LNREAG2B	RE AGRICULTURAL-100-250-NUM	RC-C
SB530	Farm Mtges Orig at > \$100K-\$250K - Outst Bal	X	T T		RCON5581	SB530		RE AGRICULTURAL-100-250-\$	RC-C
		10	 						
SB540	Farm Mtges Orig at > \$250K-\$500K - No.	٨	<u> </u>	<u> </u>	RCON5582	SB540		RE AGRICULTURAL-250-500-NUM	RC-C
SB550	Farm Mtges Orig at > \$250K-\$500K - Outst Bal	X			RCON5583	SB550	LNREAG3A	RE AGRICULTURAL-250-500-\$	RC-C
	Farm Nonmtge Lns Orig at <=\$100,000 - No.	lv	t	†				AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
		^	.	1	RCON5584	SB600	LNAG1B		
SB600		14			RCON5585			AGRICULTURAL LOANS-UNDER 100-\$	RC-C
	Farm Nonmtge Lns Orig at <=\$100,000 - Outst Bal	X	<u> </u>	<u> </u>		SB610	LNAG1A		110 0
SB600 SB610	Farm Nonmtge Lns Orig at <=\$100,000 - Outst Bal	X							
SB600		X X			RCON5586 RCON5587	SB620 SB630	LNAG2B LNAG2A	AGRICULTURAL LOANS-100-250-NUM AGRICULTURAL LOANS-100-250-\$	RC-C RC-C

TFR Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	Trick Line Roll Book Ipage.	Maps directly	Item does	Maps directly to		· ormana		11.0 20001	Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
SB640	Farm Nonmtge Lns Orig at >\$250K-\$500K - No.	X				SB640	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C
SB650 SC11	Farm Nonmtge Lns Orig at >\$250K-\$500K - Outst Bal Cash, Deposits & Investment Securities - Total	Х	-		RCON5589	SB650	LNAG3A	AGRICULTURAL LOANS-250-500-\$	RC-C
SC110	Cash & Non-Interest-Earning Deposits		1	Y	RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC110	Cash & Non-Interest-Earning Deposits	x		^	RCON0010	SC110	CHBALNI	NONINTEREST-BEARING CASH & DUE	RC-BAL
SC112	Interest-Earning Deposits in FHLBs	, , , , , , , , , , , , , , , , , , ,	х			SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC112	Interest-Earning Deposits in FHLBs		Х			SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
SC118	Other Interest-Earning Deposits		X		RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC118	Other Interest-Earning Deposits		X		RCON0071	SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
SC125	Fed Funds Sold/Secs Purchased	X	ļ		RCONB987	SC125	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL
SC130	US Government Securities	ļ	X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC140	Equity Securities Carried at Fair Value	ļ	X	1	RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES HA	RC-BAL
SC180 SC182	State and Municipal Obligations Securities Backed by Nonmortgage Loans	1	^ X	-	RCON1754 RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375) SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA SCHA	SECURITIES-HA SECURITIES-HA	RC-BAL RC-BAL
SC182 SC185	Other Investment Securities	 	X	1	RCON1754 RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC185,SC210,SC210,SC215,-S1385,-S1375)	SCHA	SECURITIES-HA	RC-BAL RC-BAL
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities	1	X	1	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities	l .	Х		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC210	MBS - Pass-Thru - Insured/Guaranteed		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC215	MBS - Pass-Thru - Other		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC217	MBS-Other-Issued/Guar by FNMA,/FHLMC/GNMA		Х			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SC219	MBS-Other-Collat by MBSs by FNMA/FHLMC/GNMA		Х		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SC22	Mortgage-Backed Securities - Total		V		DOONIGE	SUM/SC130.SC140.SC217.SC219.SC222.SC180.SC182.SC185.SC210.SC215SI385SI375)	00114	OF OUDITIES LIA	DO DAI
SC222 SC228	MBS - Other - Other MBS - Accrued Interest Receivable		×		RCON1754 RCON2160	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC185,SC210,SC210,SC215,-SI385,-SI375)	SCHA OA	SECURITIES-HA OTHER ASSETS	RC-BAL RC-BAL
SC230	Construction Loans - 1-4 Family	x	^			SC230	LNRECNFM	1-4 FAM RE CONSTRUCTION LOANS	RC-BAL RC-C
SC235	Construction Loans - 1-41 annly Construction Loans - Multifamily	^	x			SUM(SC235,SC240,SC265)	LNRECNOT		RC-C
SC240	Construction Loans - Nonresidential		X			SUM(SC235,SC240,SC265)	LNRECNOT		RC-C
SC251	Permanent Lns - 1-4 - Revolv Open-End	Х				SC251	LNRELOC	RE 1-4 FAMILY-LINE	RC-C
SC254	Permanent Lns - 1-4 - First Liens	X			RCON5367	SC254	LNRERSFM	RE 1-4 FAMILY-FIRST LIENS	RC-C
SC255	Permanent Lns - 1-4 - Junior Liens	X			RCON5368	SC255	LNRERSF2	RE 1-4 FAMILY-SECOND LIENS	RC-C
SC256	Permanent Lns - Multifamily	X			RCON1460	SC256	LNREMULT	RE MULTIFAMILY	RC-C
SC26	Mortgage Loans - Total		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC260	Permanent Lns - Nonresidential Permanent Lns - Land		×			SUM(SC260,-LD530) SUM(SC235,SC240,SC265)	LNRENROT	OTHER NONFARM NONRES RE LNS OTHER RE CONSTRUCTION & LAND LN	RC-C RC-C
SC265 SC272	Mtge Lns - Accrued Intererst Receivable		Ŷ		RCONF159 RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC272	Mtge Lns - Accrued Interest Receivable		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC272	Mtge Lns - Accrued Intererst Receivable		X		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC275	Mtge Lns - Advances for Taxes/Insurance					,			
SC283	Mortgage Loans- ALLL		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC283	Mortgage Loans- ALLL		Х		RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
SC300	Commercial Loans - Secured		X			SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
SC300	Commercial Loans - Secured	 	X			SUM(SC300,SC303)	LNCILLED	C&I LOANS	RC-C
SC303 SC303	Commercial Loans - Unsecured	1	^ v	-	RCON1763 RCON1766	SUM(SC300,SC303) SUM(SC300,SC303)	LNCIUSD LNCI	C&I LOANS-U.S. DOMICILE C&I LOANS	RC-C RC-C
SC303 SC304	Commercial Loans - Unsecured Commercial Loans - Unsec Cred Card Lns Outstnd Bus	 	^	1	INCONT/00	OUIVI(OU0UU,OU0U)	LINUI	OCI LUAINO	NO-0
SC306	Commercial Loans - Unsec Cred Card Ens Odistrid Bus	Х	1		RCON2165	SC306	LS	LEASES	RC-C
SC31	Nonmortgage Loans - Total	1	Х		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC310	Consumer Loans - Loans on Deposits		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC316	Consumer Loans - Home Improvement		Х		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC32	Commercial Loans - Total	ļ	ļ					la cultura de la caración de la cara	
SC320	Consumer Loans - Education	ļ	X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC323	Consumer Loans - Auto	 	X	1		SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM CONSUMER LNS-OTHER-DOM	RC-C
SC326 SC328	Consumer Loans - Mobile Home Consumer Loans - Credit Cards	x	^	1		SUM(SC310, SC316, SC320, SC323, SC326, SC330) SC328	LNCCONOTO	CONSUMER LNS-OTHER-DOM CONSUMER LOANS-CREDIT CARD PLAN	RC-C RC-C
SC330	Consumer Loans - Other	<u> </u>	х	1		SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LOANS-CREDIT CARD PLAN CONSUMER LNS-OTHER-DOM	RC-C
SC348	Nonmtge Lns - Accrued Interest Receivable	1	X	1		SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC348	Nonmtge Lns - Accrued Interest Receivable	<u> </u>	Х	<u> </u>	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC348	Nonmtge Lns - Accrued Interest Receivable		X			SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC35	Consumer Loans - Total	ļ	<u> </u>				ļ		
SC357	Nonmortgage Loans - ALLL	ļ	X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC357	Nonmortgage Loans - ALLL	ļ	X	1	RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
SC405	Repossessed Assets - Total Repo Assets - RE - Construction	1	^ V	-	RCON2150 RCON5508	SUM(SC40,SC45,-SC430) SUM(SC405,SC428)	ORE ORECONS	OTHER REAL ESTATE OWNED ALL OTHER RE OWNED-CONST	RC-BAL RC-BAL
SC405 SC415	Repo Assets - RE - Construction Repo Assets - RE - 1-4 Family	x	^	1		SUM(SC405,SC428) SC415	ORECONS	ALL OTHER RE OWNED-CONST ALL OTHER RE OWNED-1-4 FAMILY	RC-BAL RC-BAL
	Repo Assets - RE - Multifamily	X	†			SC415	OREMULT	ALL OTHER RE OWNED-1-4 PAMILY	RC-BAL
SC426	Repo Assets - RE - Nonresidential	Х				SC426	ORENRES	ALL OTHER RE OWNED-NONFARM	RC-BAL
SC428	Repo Assets - RE - Land	l	X			SUM(SC405,SC428)	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL
SC429	U.S. Government-Guaranteed or -Insured RE Owned	X				SC429	OREGNMA	ALL OTHER RE OWNED-GNMA LOANS	RC-BAL
SC430	Repo Assets - Other	ļ	X			SUM(SC40,SC45,-SC430)	ORE	OTHER REAL ESTATE OWNED	RC-BAL
SC430	Repo Assets - Other	ļ	X			SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC430	Repo Assets - Other	 	X	1	RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC441	Repo Assets - General Valuation Allowances	L	·	1		<u> </u>	1	1	

TER Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TER Line item description	Maps directly		Maps directly to		rormula	RIS Name	KIS Label	Schedule
Code					iteilis				Scriedule
				Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
SC45	Real Estate Held for Investment								
SC51	Equity Invest Not Carried at Fair Value - Total								
SC510	Equity Invest Not Subj to FASB 115 - FHLB Stock		X		RCON1752	SC510	SCEQO	OTHER EQUITY SECURITIES	RC-F
SC510	Equity Invest Not Subi to FASB 115 - FHLB Stock		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC540	Equity Invest NotSubj to FASB 115 - Other	Y			RCON2130	SC540	INVSUB	INVEST IN UNCONSOLIDATED SUBS	RC-BAL
SC55	Office Premises and Equipment	Y			RCON2145	SC55	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL
		^			1100112143	560	DIXFIXLIVI	FINEIWIGES AND FIXED ASSETS	INC-DAL
SC59	Other Assets - Total	v	 	1	DCON2470	PCG0	ACCET	TOTAL ACCETS	DC DAL /DC D
SC60	Total Assets	^			RCON2170	SC60	ASSET	TOTAL ASSETS	RC-BAL/RC-R
SC615	Bank-Owned Life Ins - Key Person Life Ins		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC615	Bank-Owned Life Ins - Key Person Life Ins		X		RCONC009	SUM(SC615 ,SC625)	OALIFINS	LIFE INSURANCE ASSETS	RC-BAL
SC625	Bank-Owned Life Insurance - Other		Х		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC625	Bank-Owned Life Insurance - Other		X		RCONC009	SUM(SC615 ,SC625)	OALIFINS	LIFE INSURANCE ASSETS	RC-BAL
SC642	Servicing Assets on Mortgage Loans			X	RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
SC642	Servicing Assets on Mortgage Loans	Х			RCON3164	SC642	INTANMSR	MORTGAGE SERVICING ASSETS	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans	1	ì		RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans Servicing Assets on Nonmortgage Loans	x	1		RCONB026	SC644	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL
SC660	Goodwill & Other Intangible Assets	×			RCON3049	SC790	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
		A							
SC660	Goodwill & Other Intangible Assets	Х			RCON3163	SC660	INTANGW	GOODWILL	RC-BAL
SC665	I/O Strip Receivables & Certain Other Instruments		Х		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC689	Other Assets - Other		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC689	Other Assets - Other		X		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC691	Other Assets Detail - Code #1								
SC692	Other Assets Detail - Amount #1								
SC693	Other Assets Detail - Code #2								
SC694	Other Assets Detail - Amount #2								
SC697	Other Assets Detail - Amount #2 Other Assets Detail - Code #3	+	1						<u> </u>
							_		
SC698	Other Assets Detail - Amount #3							OTHER ADDETS	00.044
SC699	Other Assets - General Valuation Allowances		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC699	Other Assets - General Valuation Allowances		Х		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC70	Total Liabilities	X			RCON2948	SC70	LIAB	TOTAL LIABILITIES	RC-BAL
SC71	Deposits and Escrows - Total								
SC710	Deposits		X		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
SC712	Escrows		X		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows		Y		RCONF049	SUM(DI120,SC715)	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O
SC713		+	^		IXCONI 043	350W(BH20,36713)	DEI SIVIA	SWALE DEFOSIT ACCOUNTS-AMOUNT	110-0
	Borrowings - Total		V		DCONO400	CUM/CC700 CC740 CC7c0)	OTUDOD	OTHER RODROWER MONEY	DC DAI
SC720	Borrowings - Advances from FHLBank		^		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC730	Borrowings - Fed Funds Purchased & Sec. Sold		X		RCONB993	SUM(SC730,-DI641)	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
SC736	Borrowings - Subordinated Debentures	Х	L.		RCON3200	SC736	SUBLLPF	SUB. DEBT & L/L PREFERRED STK	RC-BAL
SC740	Borrowings - Mtge Collateralizd Secs Issued - CMOs		Х		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC75	Other Liabilities - Total	X	<u> </u>		RCON2930	SC75	OL	OTHER LIABILITIES	RC-BAL
SC760	Borrowings - Other Borrowings		X		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC760	Borrowings - Other Borrowings		X		RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
SC763	Accrued Interest Payable - Deposits	X			RCON3645	SC763	OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL
SC766	Accrued Interest Payable - Other		X		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC776	Accrued Taxes		Х		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC780	Accounts Payable	1	X	†	RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC790	Deferred Income Taxes	X	1		RCON3049	SC790		NET DEFERRED INCOME TAXES	RC-BAL
SC790	Other Liabilities Detail - Code #1	ř ·	t	1			J.J. 1700	III EIGEB IIIOOME ITOLEO	D. L.
		-	 	1			+	 	+
SC792	Other Liabilities Detail - Amount #1		 				+	 	
SC794	Other Liabilities Detail - Code #2	.	!	ļ			-		+
SC795	Other Liabilities Detail - Amount #2	l				<u></u>		ļ	
SC796	Other Liabilities & Deferred Income	Х	ļ		RCON2938	SC796	OLOL	ALL OTHER LIABILITIES	RC-BAL
SC797	Other Liabilities Detail - Code #3								
SC798	Other Liabilities Detail - Amount #3								
SC80	Total Savings Association Equity Capital								
	Noncontrolling Int in Consolidated Subsidiaries	X			RCON3000	SC800	EQCONSUB	MINOR INT IN CONSOL SUBS-EQ	RC-BAL
SC812	Perpetual Preferred Stock - Cumulative		Х		RCON3838	SUM(SC812,SC814)	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
SC814	Perpetual Preferred Stock - Noncumulative	1	X		RCON3838	SUM(SC812,SC814)	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
SC820	Common Stock - Par Value	x	ľ	1	RCON3230	SC820	EQCS	COMMON STOCK	RC-BAL
		^	 						
SC830	Common Stock - Paid in Excess of Par	X	1	ļ	RCON3839	SC830	EQSUR	SURPLUS	RC-BAL
SC84	Total Equity Capital	Х	ļ		RCONG105	SC84	EQTOT	TOTAL EQUITY CAPITAL	RC-BAL
	Accumulated Other Comprehensive Income - Total								1
	Accum Other Comp Inc-Accum Gain/Loss, Certain Sec	X			RCON8434	SC860	EQUPGL	NET UNREALIZED G/L ON SECS	RC-R
SC860	Accum Other Comp Inc-Accum Gain/Loss, Certain Sec			X	RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
SC865	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges	X			RCON4336	SC865		ACC NET G/L ON CASH FLOW HEDGE	RC-R
SC865	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges		İ		RCONB530	SUM(SC860,SC865,SC870)		ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
SC870	Accum Other Comp Inc - Accum Gain/Loss, Cr Treages Accum Other Comp Inc - Other		X			SUM(SC860,SC865,SC870)			RC-BAL
SC880	Retained Earnings	Y	ř .		RCON3632	SC880		UNDIVIDED PROFITS, GROSS	RC-BAL
SC891	Other Components of Equity Capital	^	1	1	INDUNUUUZ		LGOIGK	ONDIVIDED FROITIO, GROSS	NO-DAL
J0001	onior components or Equity capital	1	1			I .			1

TED Line None	TED Line Read Description	TED Line Name	TED I See	TED I have been	O-II D I I '	lele	DIO N.	DIOLEGICA	0-11 0
		TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code			Item does	Maps directly to	Items				Schedule
ļ		to Call Report		Call Report Line					
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SC90	Total Liabilities and Equity Capital	X			RCON3300	SC90	LIABEQ	TOTAL LIABILITIES & CAPITAL	RC-BAL
SI370	Number of Full-time Equivalent Employees	X			RIAD4150	SI370	NUMEMP	NUMBER OF FULL TIME EMPLOYEES	RC-BAL
SI375	Financial Assets Held for Trading Purposes			Х	RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SI375	Financial Assets Held for Trading Purposes	Y			RCON3545	SI375	TRADE	TRADING ACCOUNTS	RC-BAL/RC-R
SI376	Financial Asset Carried at Fair Value thru Earning				1001100-10	51070	TIONEL	THOUBING AGCCONTO	NO DALANO N
SI377	Financial Liab Carried at Fair Value thru Earning		1				†		1
				V	DCON4754	CI IN/CO 420 CC4 40 CC247 CC240 CC222 CC400 CC402 CC407 CC240 CC247 Cl227 \	CCLIA	CECUDITIES IIA	DC DAI
SI385	Available-for-Sale Securities	V	 		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SI385	Available-for-Sale Securities	^			RCON1773	S1385	SCAF	SECURITIES-AF	RC-BAL
SI387	Assets Held for Sale		ļ				ļ		<u> </u>
SI390	Loans Serviced for Others		ļ				ļ		ļ
SI394	Pledged Loans	X			RCONG378	SI394	LNPLEDGE	PLEDGED LOANS AND LEASES	RC-C
SI395	Pledged Trading Assets								
SI402	Residual Interests - Interest Only Strips								
SI404	Residual Interests - Other Residual Interests								
SI581	QTL Test - ATIP - First month of Qtr		ì	1			1	İ	1
SI582	QTL Test - ATIP - Second month of Qtr		ì	1			1	İ	1
SI583	QTL Test - ATIP - Third month of Qtr								
SI585	IRS Test - Percent of Assets Test		1	+		 	1	 	1
			1				†		1
SI586	IRS Test - Do you meet DBLA bus operations test?								
SI588	Aggregate Investment in Service Corporations	<u> </u>							
SI590	Credit Extensions - Agg amt of all credit extends	X			RCON6164	SI590	LNEXAMT	EXECUTIVE OFFICER LOANS-AMOUNT	RC-BAL
SI595	Credit Extensions - No. of loans exceeding limits	X			RCON6165	SI595	LNEXNUM	EXECUTIVE OFFICER LOANS-NUMBER	RC-C
SI600	Savings Assoc Equity Capital, Beginning Balance	X			RIAD3217	S1600	EQCPREV	BK EQ CAP MOST RECENTLY REPORTED	RI-A
SI610	Net Income (Loss) Attrib to Savings Association								
SI620	Dividends Declared - Preferred stock	X			RIAD4470	SI620	EQCDIVP	CASH DIVIDENDS ON PREF STOCK	RI-A
SI630	Dividends Declared - Common stock	X			RIAD4460	SI630	EQCDIVC	CASH DIVIDENDS ON COMM STOCK	RI-A
SI640	Stock Issued								
	Stock Retired								
SI655	Capital Contributions (Where No Stock is Issued)	Y			RIAD4415	SI655	FOCBHCTR	TRANSACTIONS WITH BHC	RI-A
SI660	New Basis Accounting Adjustments				INIADTTIO		LQODITOTIC	THOUSE WITH BITC	10170
SI662	Other Comprehensive Income	v	1		RIADB511	SI662	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A
		Ĉ							
SI668	Prior Period Adjustments	X			RIADB507	S1668	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A
SI671	Other Adjustments								
SI680	Total Savings Assoc Equity Capital, Ending Balance								
	Qtr Activity-Cover Affil Trans Subj to Limits								
SI760	Qtr Activity-Cover Affil Trans Not Subj to Limits	<u> </u>							
SI770	Assets Cov FDIC-Carry Amt Cover - Loans & Leases	X			RCONJ452	S1770	LSALNLS	CARRY AMT LOSS SHARE-LNLS	RC-M
SI772	Assets Cov FDIC-Carry Amt Cover - Real Estate Own	X			RCONJ453	S1772	LSAORE	CARRY AMT LOSS SHARE- ORE	RC-M
SI774	Assets Cov FDIC-Carry Amt Cover - Debt Securities	X			RCONJ461	S1774	LSASCDBT	CARRY AMT LOSS SHARE -DEBT SEC	RC-M
SI776	Assets Cov FDIC-Carry Amt Cover - Other Assets	X			RCONJ462	SI776	LSAOA	CARRY AMT LOSS SHARE -OTH ASSET	RC-M
SI815	Assets managed of Proprietary MFs & Annuities	X			RCONB570	SI815		M/F & ANNUITIES ASSETS	RC-BAL
SI870	Average Balance - Total Assets		İ						
SI875	Average Balance - Deposits & Investments		1	† †			1		1
SI880	Average Balance - Mtge Loans & Mtge-Backed Secs		1	†			1		1
SI885	Average Balance - Mige Loans & Mige-Backed Secs Average Balance - Nonmortgage Loans		1	 			1	 	
SI890	Average Balance - Normortgage Loans Average Balance - Deposits & Excrows		1	+		 	1	 	1
	Average Balance - Deposits & Excrows AverageBalance - Total Borrowings		1	 			 	 	1
			 	 			-	 	
SI901	Brokerage Activities - Trustee for IRS, HSA, Other		1				!		!
SI905	Brokerage Activities - Acceptance of Securities	└					ļ	ļ	
SI911	Brokerage Activities - Third Party Sales for Sec		ļ				ļ		ļ
SI915	Brokerage Activities - Sweep Dep Fund to Inv								
	Interest Income - Total		X		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
	Interest Income - Total		X		RIAD4107	SUM(SO11,SO181)	INTINC	TOTAL INTEREST INCOME	RI-INC
	Interest Income - Deposits & Investment Securities								
SO125	Interest Income - Mortgage-Backed Securities	X			RIADB489	SO125	ISCMTGBK	MORTGAGE-BACKED SEC. INT. INCOME	RI-INC
SO141	Interest Income - Mortgage Loans		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO142	Interest Income-Mortgage Loans-Fees		Х		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO160	Interest Income - Commercial Loans & Leases		X	1	RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
	Interest Income - Commercial Loans & Leases		X		RIAD4010	SUM(SO160,SO162)	ILNCI	COMMERCIAL LOAN INCOME	RI-INC
	Interest Income - Commercial Loans & Leases Interest Income-Nonmortgage Loans-Commer Fees				RIAD4012	SUM (SO141,SO160,SO171,SO142,SO162,SO172)		LOAN INCOME	RI-INC
			X				ILN	COMMERCIAL LOAN INCOME	
	Interest Income-Nonmortgage Loans-Commer Fees		X		RIAD4012	SUM(SO160,SO162)	ILNCI		RI-INC
SO171	Interest Income - Consumer Loans & Leases		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO172	Interest Income-Nonmortgage Loans-Cons Fees		Х		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO18	Div Inc-Equity Inv- Total- Not Carried at Fair Val	X			RIAD4518	SO18	IOTHII	OTHER INTEREST INCOME	RI-INC
SO181	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115		X		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO181	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115		X		RIAD4107	SUM(SO11,SO181)	INTINC	TOTAL INTEREST INCOME	RI-INC
SO185	Div Inc - Equity Inv - Other- Not Subj to FASB 115				RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO185	Div Inc - Equity Inv - Other- Not Subj to FASB 115	X	ì	1	RIADB491	SO185	IVENCAP	VENTURE CAPITAL REVENUE	RI-INC
SO21	Interest Expense - Total	r i	x	† †	RIAD4073	SUM(SO21,SO271)	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO21	Interest Expense - Total		X	†	RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO215	Interest Expense - Total Interest Expense - Deposits		^	 				I I I I I I I I I I I I I I I I I I I	
	Interest Expense - Deposits Interest Expense - Escrows		1	+		 	1	 	
JJ22J	Interest Exherise - Fortows		L			I .	l	l .	

TER Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	The tem bescription	Maps directly	Item does	Maps directly to		Torritula	IXIO IVAILLE	NIS Label	Schedule
oout		to Call Report	not map	Call Report Line	items				ociicadic
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
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			formula	equivalent					
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				Report Item					
			an	· ·					
			equivalent						
			Call Report						
			item						
SO230	Interest Expense - Advances from FHLBank		Х		RIAD4185	SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO240	Interest Expense - Subordinated Debentures	Х				SO240	ESUBND	SUBORDINATED NOTES INT EXPENSE	RI-INC
SO250	Interest Expense - Mtge Collateralized Secs Issued		X			SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO260	Interest Expense - Other Borrowed Money		X		RIAD4185	SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4073	SUM(SO21,SO271)	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		X			SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		Х	ļ	RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO312	Net Interest Income (Exp) Before Prov for Losses	V	<u> </u>	 	DIAD4330	\$O224	ELNATO	DROVISION FOR LN 8 1 FACE LOCCES	DUINC
SO321 SO332	Net Provision for Losses on Int-Bearing Assets	^	1	1	RIAD4230	SO321	ELNATR	PROVISION FOR LN & LEASE LOSSES	RI-INC
SO332 SO410	Net Interest Income (Exp) After Prov for Losses Noninterest Income - Mortgage Loan Servicing Fees	+	Y	}	RIADB492	SUM(SO410,SO411)	ISERFEE	SERVICING FEES	RI-INC
SO410 SO411	Nonintest Income - Mortgage Loan Servicing Fees Nonintest Income-Amort & FV Adjs to LSAs & LSLs	1	Ŷ	†	RIADB492	SUM(SO410,SO411)	ISERFEE	SERVICING FEES SERVICING FEES	RI-INC RI-INC
SO411	Noninterest Income - Total		X	1		SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO420	Noninterest Income - Total Noninterest Income - Other Fees and Charges	†	ľ. –						
SO430	Nonint Inc - NI - Sale of AFS Securities	1	Х	Ì	RIAD3196	SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO430	Nonint Inc - NI - Sale of AFS Securities		Х		RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO431	Nonint Inc - NI - Sale of Loans and LHS					•			
SO432	Nonint Inc - NI - Sale of Other AHS		X			SUM(SO477,SO432)	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X		SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X		SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec	X			RIADJ321	SO441 *-1	ISCOTTIE	OTH TEMP IMP LOSS SEC- EARNINGS	RI-INC
SO461	Nonint Inc - NI - Oper/Sale of Repossessed Assets	Х			RIAD5415	SO461	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC
SO465	Nonint Inc - NI - LOCOM Adjustments Made to AHS	V			DIADOCOA	00407	ICI CCI I	LIELD TO MATURITY CECC C/I	DUINO
SO467 SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity Nonint Inc - NI - Sale of Secur Held-to-Maturity	Х		V	RIAD3521	SO467	IGLSCH	HELD-TO-MATURITY SECS G/L	RI-INC
SO467 SO475	Nonint Inc - NI - Sale of Secur Held-to-Maturity Nonint Inc - NI - Sale of Loans Held for Invest			^	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO477	Nonint Inc -NI - Sale of Othr Assts Held for Invest		x		RIADB496	SUM(SO477,SO432)	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
SO485	Nonint - NI - Gain/Loss on AsstsLiab Fair Val	X	^		RIADA220	SO485	IGLTRAD	TRADING REVENUES-TOTAL	RI-INC
SO488	Noninterest Income - Other Noninterest Income	X			RIADB497	SO488	IOTNII	OTHER NONINTEREST INCOME	RI-INC
SO489	Other Nonint Inc Detail - Code #1	,			111111111111111111111111111111111111111	00 100	1011111	O THE CHOINT ENCOME	11
SO492	Other Nonint Inc Detail - Amount #1								
SO495	Other Nonint Inc Detail - Code #2								
SO496	Other Nonint Inc Detail - Amount #2								
SO497	Other Nonint Inc Detail - Code #3								
SO498	Other Nonint Inc Detail - Amount #3								
SO51	Noninterest Expense - Total		Х		RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO510	Nonint Exp - All Personnel Compensation & Expense	Х	V		RIAD4135	SO510	ESAL	SALARIES AND EMPLOYEE BENEFITS	RI-INC
SO520	Nonint Exp - Legal Expense	V	Х			SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO530	Nonint Exp - Office Occupancy & Equipment Expense	Х	v			S0530		PREMISES & FIXED ASSETS EXPENSE	RI-INC
SO540 SO550	Nonint Exp - Marketing/Other Professional Services Nonint Exp - Loan Servicing Fees	+	Y Y	}	RIAD4092 RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271) SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT EOTHNINT	ALL OTHER NONINTEREST EXPENSE ALL OTHER NONINTEREST EXPENSE	RI-INC RI-INC
SO560	Nonint Exp - Goodwill & Other Intangibles Expense	 	^	 	1111104032	00/m(00020,00040,00000,00010,00000,-00211)	COTTINUIN	ALL OTHER NOMINTEREST EXPENSE	IN-IINO
SO570	Nonint Exp - Net Prov for Losses-NonInt-Bear Assts	†	х		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO580	Nonint Exp - Other Noninterest Expense		X	İ		SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO581	Other Nonint Exp Detail - Code #1	1		Ì		,			
SO582	Other Nonint Exp Detail - Amount #1								
SO583	Other Nonint Exp Detail - Code #2								
SO584	Other Nonint Exp Detail - Amount #2								
SO585	Other Nonint Exp Detail - Code #3						1		
SO586	Other Nonint Exp Detail - Amount #3				DIAD tos:	0000	IDEET	INCOME DESCRIPTION TO THE STATE OF THE STATE	DI ING
SO60	Income (Loss) Before Income Taxes	X	<u> </u>	1		S060	IBEFTAX	INCOME BEFORE INC TAXES & EXTRA	RI-INC
SO71 SO710	Income Taxes - Total Income Taxes - Federal	^	 	-	RIAD4302	S071	ITAX	APPLICABLE INCOME TAXES	RI-INC
SO710 SO720	Income Taxes - Federal Income Taxes - State, Local & Other	t	 	1			1	1	+
SO720	Income (Loss) Before Extraordinary Items	x	†	†	RIAD4300	SO81	IBEFXTR	INCOME BEFORE EXTRAORDINARY ITEM	RI-INC
SO811	Extraordinary Items	X	<u> </u>			S0811	EXTRA	NET EXTRA ITEMS & OTHER ADJ	RI-INC
SO88	Net Inc(Loss) Attrib to Saving Assoc & Nonctrl Int	Х		Ì		S088	NETINBM	NET INC - BANK & MINORITY INT	RI-INC
SO880	Net Inc (Loss) Attributable to Noncontrolling Int	X				S0880	NETIMIN	NET INC - ATTRIB TO MINORITY INT	RI-INC
SO91	Net Income (Loss) Attributable to Savings Assoc	X			RIAD4340	SO91	NETINC	NET INCOME - BANK	RI-INC
SQ270	Fiscal Year-End								
SQ280	Nature of Work Code performed by CPA this FY								
SQ300	Independent CPA Changed During Quarter?								
SQ310	Any Outstanding Futures or Options Positions?				DIADASC*	00000	OUDCOOR	OUDOUADTED O ELECTION	OTDU
SQ320	Does Assn Have Subchapter S in effect this year?	Х	<u> </u>	1	RIADA530	SQ320	SUBCHAPS	SUBCHAPTER S ELECTION	STRU
SQ410	Docket # of Parent Savings Association FDIC Certification Number of Parent Bank	V	<u> </u>	 	DCONAE45	\$0420	CERTONIO	PARENT CERT NUMBER - CONSOLIDATE	BC O
SQ420		^	_	-	RCONA545	SQ420	CERTCONS	PARENT CERT NUMBER - CONSOLIDATE	RC-O
SQ530 SQ540	Main Internet Page Address Provide transactional Internet banking?	v	1	}	RCON4088	SQ540	WEBTBANG	WEBSITE TRANSACTION	RC-BAL
VA105	Reconciliation - GVA - Beginning Balance	x	 	1		VA105		ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
VA103	Reconciliation - SVA - Beginning Balance	ř	†	†			LITEODEG	ALEGATION ENTILO LOS DEGINODAL	ALD.
VA110	Reconciliation - TVA - Beginning Balance	1		Ì					
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	TFR Line Item Description	TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
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	Reconciliation - GVA - Net Provision for Loss								
VA118	Reconciliation - SVA - Net Provision for Loss								
	Reconciliation - TVA - Net Provision for Loss								
VA125	Reconciliation - GVA - Transfers								
VA128	Reconciliation - SVA - Transfers								
VA135	Reconciliation - GVA - Recoveries								
	Reconciliation - TVA - Recoveries	1	1	1	1		1	İ	+
	Reconciliation - GVA - Adjustments	x	 	 	RIADC233	VA145	LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B
		^	 	1	IVIADOESS	VALTO	LINEOADO	MELOTY FOR LINGLO LOGG ADJUGT	IVI-D
	Reconciliation - SVA - Adjustments		ļ	ļ			ļ		
	Reconciliation - TVA - Adjustments	ļ		ļ	ļ		<u> </u>		4
	Reconciliation - GVA - Charge-offs	l	ļ	1	<u> </u>		1	1	
	Reconciliation - SVA - Charge-offs		L	<u> </u>			<u></u>	1	
VA160	Reconciliation - TVA - Charge-offs		1						
	Reconciliation - GVA - Ending Balance		1				1		
VA168	Reconciliation - SVA - Ending Balance		1	1			1	İ	1
VA170	Reconciliation - TVA - Ending Balance	1	1	1	1		1	İ	+
VA420	COs - Construction Loans - 1-4	l	v	1	RIADC891	SUM(VA420, VA422)	DDDECNEM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
		V	^	 				1-4 FAM CONSTRUCT LN CHARGE-OFFS	
VA421	Recover - Construct Lns - 1-4	^	L	 	RIADC892	VA421			RI-B
VA422	SVA/GVA - Construct Lns - 1-4		X		RIADC891	SUM(VA420, VA422)	DRRECNFM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA425	Adj Net COs - Construct Lns - 1-4								
VA430	COs - Construction Loans - Multifamily		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA431	Recover - Construct Lns - Multifamily		X		RIADC894	SUM(VA431, VA441, VA491)	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B
VA432	SVA/GVA - Construct Lns - Multifamily		Х			SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
	Adj Net COs - Construct Lns - Multifamily		1	1		, ., . , .=/	1		1
VA440	COs - Construction Loans - Nonresidential	1	x	1	RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
		 	r V	 					RI-B
	Recover - Construct Lns - Nonresidential	ļ	^	!	RIADC894	SUM(VA431, VA441, VA491)		OTHER CONSTRUCT LN RECOVERIES	
VA442	SVA/GVA - Constructi Lns - Nonresidential		Х		RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
	Adj Net COs - Construct Lns - Nonresidential								
VA446	COs - Perm Lns - 1-4 - Rev Open-End		X		RIAD5411	SUM(VA446, VA448)	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
VA447	Recover - Perm Lns - 1-4 - Rev Open-End	X			RIAD5412	VA447	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B
VA448	SVA/GVA - Perm Lns - 1-4 - Rev Open-End		X		RIAD5411	SUM(VA446, VA448)	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
VA449	Adj Net COs - Perm Lns - 1-4 Rev Open-End								
	1-4 CLOS-END 1ST MORTG & JUN								
	COs - Perm Lns - 1-4 - First Liens		~		RIADC234	SUM(VA456, VA458)	DDDEDCEM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
			^		RIADC234	30W(VA430, VA430)	DKKEKSFINI	RE LIN 1-4 FAINI FIRST LIEN-CHG-OFF	KI-D
	Recover - Perm Lns - 1-4 - First Liens				D11 D 0 0 0 1			DE 111 / 1 E111 EIROF IEN 0110 0EE	D. D.
	SVA/GVA - Perm Lns - 1-4 - First Liens		Х		RIADC234	SUM(VA456, VA458)	DRRERSEM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
	Adj Net COs - Perm Lns - 1-4 First Liens								
VA46	COs - Mortgage Loans - Total		X		RIAD4635	SUM(VA46, VA56, VA48, VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA466	COs - Perm Lns - 1-4 - Junior Liens		X		RIADC235	SUM(VA466, VA468)	DRRERSF2	RE LN 1-4 FAM JR LIEN-CHG-OFF	RI-B
VA467	Recover - Perm Lns - 1-4 - Junior Liens	Х			RIADC218	VA467	CRRERSF2	RE LOAN 1-4 FAM JR LIEN-RECOVER	RI-B
VA468	SVA/GVA - Perm Lns - 1-4 - Junior Liens		х			SUM(VA466, VA468)		RE LN 1-4 FAM JR LIEN-CHG-OFF	RI-B
VA469	Adj Net COs - Perm Lns - 1-4 Junior Liens		ľ	1			1	The second secon	
VA47		l	v	1	RIAD4605	SUM(VA47,VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
	Recover - Mortgage Loans - Total	 	Û	 					
VA470	COs - Perm Lns - Multifamily	V	^	 	RIAD3588	SUM(VA470, VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA471	Recover - Perm Lns - Multifamily	^	ļ.,	ļ	RIAD3589	VA471		MULTIFAMILY RES RE LN RECOVERIES	RI-B
	SVA/GVA - Perm Lns - Multifamily	ļ.,	Х	ļ		SUM(VA470, VA472)		MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
	Adj Net COs - Perm Lns - Multifamily	Х	ļ	1		VA475		RE LOAN 1-4 FAM FIRST LIEN-RECOV	RI-B
	SVA/GVA - Mortgage Loans - Total		X	<u> </u>	RIAD4635	SUM(VA46, VA56, VA48, VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA480	COs - Perm Lns - Nonresidential]	
VA481	Recover - Perm Lns - Nonresidential		1						
	SVA/GVA - Perm Lns - Nonresidential (Except Land)								
	Adj Net COs - Perm Lns - Nonresidential		1	1			1	İ	1
	Adj Net COs - Mtge Lns - Total		1	1			<u> </u>		+
		 	V	 	DIADCOCO	CLIM/ \/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DDDECNOT	OTHER CONSTRUCT IN CUARCE OFFI	DID
	COs - Perm Lns - Land	 	<u>^</u>	 		SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
	Recover - Perm Lns - Land	l	<u>^</u>	 		SUM(VA431, VA441, VA491)		OTHER CONSTRUCT LN RECOVERIES	RI-B
	SVA/GVA - Perm Lns - Land	l	Х	ļ	RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
	Adj Net COs - Perm Lns - Land	l	ļ	1	<u> </u>		1	1	
	COs - Consumer Loans - Loans on Deposits		X	<u> </u>	RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA511	Recover - Consumer Lns - Loans on Deposits		Х		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
	SVA/GVA - Consumer Lns - Loans on Deposits		X			SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)		OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Adj Net COs - Consumer Lns - Loans on Deposits		1	1		, , , , , , , , , , , , , , , , , , , ,	1		1
	COs - Consumer Loans - Home Improvement	 	x	 	RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTU	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
UICAVI		 	Ŷ	 					
	Pagarar Canarmari na Hama I	1	<u>^</u>	 	RIADB517	SUM(VA531, VA541, VA551, VA561, VA561, VA561)		OTHER CONSUMER LOAN CHARGE OFF	RI-B
VA517	Recover - Consumer Lns - Home Improvement			1	RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA517 VA518	SVA/GVA - Consumer Lns - Home Improvement		Х			1			
VA517 VA518 VA519	SVA/GVA - Consumer Lns - Home Improvement Adj Net COs - Consumer Lns - Home Improvement		X						
VA517 VA518	SVA/GVA - Consumer Lns - Home Improvement		X		RIAD4638	SUM(VA520, VA522)	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
VA517 VA518 VA519 VA520	SVA/GVA - Consumer Lns - Home Improvement Adj Net COs - Consumer Lns - Home Improvement	X	X			SUM(VA520,VA522) VA521	DRCI CRCI	COMMERCIAL LOAN CHARGE-OFFS COMMERCIAL LOAN RECOVERIES	RI-B RI-B
VA517 VA518 VA519 VA520 VA521	SVA/GVA - Consumer Lns - Home Improvement Adj Net COs - Consumer Lns - Home Improvement COs - Commercial Loans Recover - Commercial Loans	X	X		RIAD4608	VA521	CRCI		RI-B
VA517 VA518 VA519 VA520 VA521 VA522	SVA/GVA - Consumer Lns - Home Improvement Adj Net COs - Consumer Lns - Home Improvement COs - Commercial Loans Recover - Commercial Loans SVA/GVA - Commercial Loans	X	X		RIAD4608			COMMERCIAL LOAN RECOVERIES	
VA517 VA518 VA519 VA520 VA521 VA522 VA525	SVA/GVA - Consumer Lns - Home Improvement Ad) Net COs - Consumer Lns - Home Improvement COs - Commercial Loans Recover - Commercial Loans SVA/GVA - Commercial Loans Ad) Net COs - Commercial Loans	X	X		RIAD4608 RIAD4638	VA521 SUM(VA520,VA522)	DRCI	COMMERCIAL LOAN RECOVERIES COMMERCIAL LOAN CHARGE-OFFS	RI-B RI-B
VA517 VA518 VA519 VA520 VA521 VA522 VA525 VA530	SVA/GVA - Consumer Lns - Home Improvement Adj Net COs - Consumer Lns - Home Improvement COs - Commercial Loans Recover - Commercial Loans SVA/GVA - Commercial Loans Adj Net COs - Consumer Loans - Education COs - Consumer Loans - Education	X	X X X		RIAD4608 RIAD4638 RIADB516	VA521 SUM(VA520,VA522) SUM(VA530,VA540,VA550,VA560,VA532,VA542,VA552,VA562,VA510,VA512,VA516,VA518)	DRCONOTH	COMMERCIAL LOAN RECOVERIES COMMERCIAL LOAN CHARGE-OFFS OTHER CONSUMER LOAN CHARGE-OFFS	RI-B RI-B RI-B
VA517 VA518 VA519 VA520 VA521 VA522 VA525 VA530 VA531	SVA/GVA - Consumer Lns - Home Improvement Ad) Net COs - Consumer Lns - Home Improvement COs - Commercial Loans Recover - Commercial Loans SVA/GVA - Commercial Loans Ad) Net COs - Commercial Loans	X	X X X		RIAD4638 RIADB516 RIADB517	VA521 SUM(VA520,VA522)	DRCONOTH CRCONOTH	COMMERCIAL LOAN RECOVERIES COMMERCIAL LOAN CHARGE-OFFS	RI-B RI-B

TED Line have	TER Line Item Description	TED Line New	TED I :	TED Line Here	Call Ban+ I !	Formula	DIC No	IDIS I abai	Call Barrary
	TFR Line Item Description	TFR Line Item Maps directly	IFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report Schedule
Code				Maps directly to	items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an	-					
			equivalent						
			Call Report						
			item						
	Adj Net COs - Consumer Lns - Education								
	COs - Consumer Loans - Auto		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)		OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Recover - Consumer Lns - Auto		X			SUM(VA531,VA541,VA551,VA561,VA511,VA517)		OTHER CONSUMER LOAN RECOVERIES	RI-B
	SVA/GVA - Consumer Lns - Auto		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Adj Net COs - Consumer Lns - Auto								
	COs - Consumer Loans - Mobile Home		X			SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)		OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Recover - Consumer Lns - Mobile Home		X			SUM(VA531, VA541, VA551, VA561, VA511, VA517)	CRCONOTH		RI-B
	SVA/GVA - Consumer Lns - Mobile Home		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Adj Net COs - Consumer Lns - Mobile Home								
VA556	COs - Consumer Loans - Credit Cards		X		RIADB514	SUM(VA556, VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
	Recover - Consumer Lns - Credit Cards	X			RIADB515	VA557	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
VA558	SVA/GVA - Consumer Lns - Credit Cards		X		RIADB514	SUM(VA556, VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
VA559	Adj Net COs - Consumer Lns - Credit Cards								
VA56	COs - Nonmtge Lns - Total		X			SUM(VA46, VA56, VA48, VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
	COs - Consumer Loans - Other		X			SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
	Recover - Consumer Lns - Other		X			SUM(VA531, VA541, VA551, VA561, VA511, VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
	SVA/GVA - Consumer Lns - Other		Х			SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH		RI-B
	Adj Net COs - Consumer Lns - Other								
	Recover - Nonmtge Lns - Total		Х		RIAD4605	SUM(VA47, VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
	SVA/GVA - Nonmtge Lns - Total		Х			SUM(VA46, VA56, VA48, VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
	Adj Net COs - Nonmtge Lns - Total								
	COs - Repo Assets - Total								
	COs - Repo Assets - Construction		1						
	SVA/GVA - Repo Assets - Construction		1						
	Adj Net COs - Repo Assets - Construction		1						
	COs - Repo Assets - 1-4		1						
	SVA/GVA - Repo Assets - 1-4 Dwelling Units								
	Adj Net COs - Repo Assets - 1-4								
	COs - Repo Assets - Multifamily		1						
	SVA/GVA - Repo Assets - Multifamily								
	Adj Net COs - Repo Assets - Multifamily		1						
	SVA/GVA - Repo Assets - Total		1						
	COs - Repo Assets - Nonresidential		1						
	SVA/GVA - Repo Assets - Nonresidential (Ex Land)		1						
	Adj Net COs - Repo Assets - Nonresidential		1				1		+
	COs - Repo Assets - Nonresidential		1						
	SVA/GVA - Repo Assets - Land		1				1		+
	COs - Repo Assets - Other		ļ						
			1						-
	Adj Net COs - Repo Assets - Land		<u> </u>						
	SVA/GVA - Repo Assets - Other	1	1	-	-		-	 	+
	Adj Net COs - Repo Assets - Other	1	1	1			-	 	+
	Adj Net COs - Repo Assets - Total	1	 	1			1		+
	SVA/GVA - Real Estate Held for Investment	1	 	1			1		+
	Adj Net COs - Real Estate Held for Investment	1	 	1			1		+
	SVA/GVA - Equity Investments Not Carried at FV	1	 	1			1		+
	Adj Net COs - Equity Investments Not Carried at FV	1	1	1			-	 	+
	COs - Other Assets	1	1	1			-	 	+
	Recover - Other Assets	1	 	1			1		+
	SVA/GVA - Other Assets	 	 	 	-		 	 	+
	Adj Net COs - Other Assets	1	 	1			1		+
	Troubled Debt Restructd - Amt this Quarter	V	1	1	DCOMACAC	VA040	DCLNIC	DECEMBED IN C. C. CTUES	DC C
	Troubled Debt Restructd - Included in Schedule SC	Х	1	1	RCON1616	VA942	RSLNLS	RESTRUCTURED LN & LS - OTHER	RC-C
	Mtges Foreclosed in Qtr - Total	1	 	ļ			1		+
	Mtges Foreclosed in Qtr - Contruction	1	 	ļ			1		+
	Mtges Foreclosed in Qtr - 1-4 Dwelling Units	1	1	ļ	ļ		-		+
	Mtges Foreclosed in Qtr - Multifamily			<u> </u>			!		
	Mtges Foreclosed in Qtr - Nonresidential (Ex Land)			<u> </u>			!		
	Mtges Foreclosed in Qtr - Land	ļ	Ļ				ļ		1
	EOQ Balance - Special Mention								1
	Classified Assets - Substandard	ļ	Ļ				ļ		1
	Classified Assets - Doubtful	ļ	1				1		1
	Classified Assets - Loss		1						
	Credit Card Charge-Offs Related to Accrued Int								
	Purchased Impaired Loans - Outstanding Balance	X				VA980	LNIMPBAL	OUTSTAND BAL PURCH IMPAIRED LNS	RC-C
	Purchased Impaired Loans - Recorded Investment	X				VA981		CARRYING AMT PURCH IMPAIRED LNS	RC-C
VA985	Purchased Impaired Loans - Allowance Amount	X				VA985	LNIMPRES	ALLL FOR PURCHASED IMPAIRED LNS	RC-BAL
					RCON0020		CHITEM	CASH ITEM	RC-A
			1		RCON0030		UPDR	UNPOSTED DEBITS	RC-O
					RCON0031		UPDRDD	UNPOSTED DEBITS-DEMAND DEPOSITS	RC-O
					RCON0031 RCON0032		UPDRDD UPDRTS	UNPOSTED DEBITS-DEMAND DEPOSITS UNPOSTED DEBITS-TIME & SAVINGS	RC-O RC-O
					RCON0031		UPDRDD	UNPOSTED DEBITS-DEMAND DEPOSITS	RC-O

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED I inc Itom	Call Report Line		RIS Name	DIC Label	Call Banart
Code	TER Line item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		rormua	KIS Name	RIS Label	Call Report Schedule
Code				Call Report Line	items				Scriedule
		to Call Report Line Item	not map						
		Line item	directly to Call	Item and is also used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCON0070		MODELINA	BAL DUE FROM BK FOR COUNTRY-DOM	RC-A
					RCON0070			BAL DUE FROM FOR BR OF OTH US BK	RC-A
					RCON0073			BAL DUE FROM OTH COM BKS IN U.S.	RC-A
					RCON0074			CURRENCY & COIN	RC-A
					RCON0082			BAL DUE FROM DEP INST U.SDOM	RC-A
					RCON0083			BAL DUE FROM U.S. BR OF FOR BKS	RC-A
					RCON0085			BAL DUE FROM OTH COM BKS IN U.S.	RC-A
					RCON0090			BAL DUE FROM FRB	RC-A
				 	RCON0090			U.S. TREASURY SECURITIES-HA	RC-B
-				t	RCON0211			U.S. TREASURY SECURITIES-HA	RC-B
-				 	RCON0213 RCON0276		FFSOLD	FEDERAL FUNDS SOLD	RC-BAL
-				 	RCON0276			REVERSE REPURCHASE AGREEMENTS	RC-BAL
1		1		 	RCON0277 RCON0278		FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL RC-BAL
-				 	RCON0278		REPOPUR	REPURCHASE AGREEMENTS	RC-BAL
-				 	RCON0279			INVESTMENTS IN RE	RC-BAL
-				 	RCON0295			GOODWILL	RC-BAL
-				 	RCON0296 RCON0297			NET UNREALIZED LOSS ON MKT SEC	RC-BAL
-				 	RCON0297		SCMUNIT	TAXABLE MUNICIPAL SECURITIES	RC-BAL
					RCON0301		SCMUNIM1	TAXABLE MUNICIPAL SECURITIES-MV	RC-B
					RCON0302		SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B
					RCON0305		SCMUNIM2	TAX-EXEMPT MUNICIPAL SEC-MV	RC-B
					RCON0306			AG LOSSES DEFERRED-END BALANCE	RC-BAL
					RCON0343		SCFX3LES	FIXED RATE SEC*3 MONTH OR LESS	RC-BAL
				-	RCON0343		SCFX3T12	FIXED RATE SEC 3 MONTH ON LEGS FIXED RATE SEC*3-12 MONTHS	RC-B
					RCON0344		SCFX3T12 SCFX1T5	FIXED RATE SEC 3-12 MONTHS FIXED RATE SEC*1-5 YEARS	RC-B
					RCON0346			FIXED RATE SEC 1-5 TEARS FIXED RATE SEC*OVER 5 YEARS	RC-B
					RCON0347		SCFX	FIXED RATE SEC OVER 5 TEARS FIXED RATE SEC*TOTAL	RC-B
					RCON0347		NFX3LES	FIXED RATE SEC TOTAL FIXED RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON0349			FIXED RATE LINGLES 3 MONTH OR LESS	RC-C
					RCON0349		NFX1T5	FIXED RATE LINGLES 3-12 MONTHS FIXED RATE LINGLES*1-5 YEARS	RC-C
-				-	RCON0357			FIXED RATE LINGLS 1-3 TEARS FIXED RATE LINGLS*OVER 5 YEARS	RC-C
					RCON0357		NFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON0359			OTHER TIME DEP-UNDER 3 MONTHS	RC-E
					RCON0390		SC	SECURITIES	RC-BAL
					RCON0391		SCMV	SECURITIES-MV	RC-BAL
					RCON0393		SCFX	FIXED RATE SEC*TOTAL	RC-B
					RCON0400		SCUST	U.S. TREASURY SECURITIES	RC-B
					RCON0401		SCUSTMV	U.S. TREASURY SECURITIES-MV	RC-B
					RCON0402		SCMUNI	MUNICIPAL SECURITIES	RC-B
					RCON0403			MUNICIPAL SECURITIES-MV	RC-B
		1		t	RCON0403		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
		1		1	RCON0409		SCODPCMV	OTH DOM DEBT PRIV CERTS-MV	RC-B
		1		t	RCON0411		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
				1	RCON0412		SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0413		SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B
		1		1	RCON0414			FOREIGN DEBT & EQUITY-MV	RC-B
		İ		1	RCON0416			PLEDGED SECURITIES	RC-B
		İ		1	RCON0427		SCUS1	U.S. TREASURY, AGENCY & CORP	RC-B
		İ		1	RCON0428			U.S. TREASURY, AGENCY & CORP-MV	RC-B
					RCON0429		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
		İ		1	RCON0430		SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0431		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
		İ		1	RCON0432			DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
		İ		1	RCON0550			U.S. TREASURY & AGENCY	RC-B
				i e	RCON0602			U.S. AGENCY	RC-B
				i e	RCON0603			U.S. AGENCY-MV	RC-B
				i e	RCON0604			U.S. AGENCY ALL OTHER	RC-B
				i e	RCON0605			U.S. AGENCY ALL OTHER-MV	RC-B
				i e	RCON0980		SCEQ	EQUITY SECURITIES	RC-B
				i e	RCON1010		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D
				i e	RCON1020		TRSCUSA	TRADE-U.S. AGY & CORP OBLI- DOM	RC-D
		İ		1	RCON1025		TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D
		1		1	RCON1026		TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D
		İ		1	RCON1027		TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D
		İ		1	RCON1028		TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D
					RCON1029		TROA	TRADE-OTHER ASSETS - DOM	RC-D
		İ			RCON1039		SCUSTDMA	U.S. TREAS SEC-AMOR COST-DOM	RC-B
		İ		1	RCON1041			U.S. AG EXCL MTG-BKED-AM COST-DM	RC-B
					RCON1042			MUNI SECURITIES-AMOR COST-DOM	RC-B
					RCON1043			U.S. AGCY ISS OR GTY-AM COST-DOM	RC-B
				i e	RCON1044			OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1045			TRADE-OTHER BONDS & NOTES - DOM	RC-D
								·	

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	KIS Name	RIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCON1209		SCCOLDMA	U.S. AGENCY COLL MTG-AM COST-DOM	RC-B
					RCON1210		P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N
					RCON1211		P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N
					RCON1212		NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N
					RCON1214		P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
					RCON1215		P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
					RCON1216		NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
					RCON1218		P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
					RCON1219		P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N
L					RCON1220		NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
		ļ		ļ	RCON1222		P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
					RCON1223		P9CI	90+ DAYS P/D-C&I LOANS	RC-N
-		1		1	RCON1224		NACI	NONACCRUAL-C&I LOANS	RC-N
-		 		 	RCON1226		P3LS	30-89 DAYS P/D-LEASES	RC-N
 		 		 	RCON1227 RCON1228		P9LS NALS	90+ DAYS P/D-LEASES NONACCRUAL-LEASES	RC-N RC-N
1		t			RCON1228 RCON1230		P3AGSM	30-89 DAYS P/D-AG LNS*SMALL BKS	RC-N
 		t		<u> </u>	RCON1231		P9AGSM	90+ DAYS P/D-AG LNS*SMALL BKS	RC-N
					RCON1232		NAAGSM	NONACCRUAL-AG LNS*SMALL BKS	RC-N
					RCON1233		RNLNAGSM	RENEGOTIATED AG LOANS*SMALL BKS	RC-N
					RCON1245		P3REUS	30-89 DAYS P/D-RE*U.S.	RC-N
					RCON1246		P9REUS	90+ DAYS P/D-RE*U.S.	RC-N
					RCON1247		NAREUS	NONACCRUAL-RE*U.S.	RC-N
					RCON1248		P3RENUS	30-89 DAYS P/D-RE*NON-U.S.	RC-N
					RCON1249		P9RENUS	90+ DAYS P/D-RE*NON-U.S.	RC-N
					RCON1250		NARENUS	NONACCRUAL-RE*NON-U.S.	RC-N
					RCON1251		P3CIUS	30-89 DAYS P/D-C&I*U.S.	RC-N
					RCON1252		P9CIUS	90+ DAYS P/D-C&I*U.S.	RC-N
					RCON1253		NACIUS	NONACCRUAL-C&I*U.S.	RC-N
					RCON1254		P3CINUS	30-89 DAYS P/D-C&I*NON-U.S.	RC-N
					RCON1255 RCON1256		P9CINUS NACINUS	90+ DAYS P/D-C&I*NON-U.S. NONACCRUAL-C&I*NON-U.S.	RC-N RC-N
					RCON1257		P3LSUS	30-89 DAYS P/D-LEASES*U.S.	RC-N
					RCON1258		P9LSUS	90+ DAYS P/D-LEASES*U.S.	RC-N
					RCON1259		NALSUS	NONACCRUAL-LEASES*U.S.	RC-N
					RCON1271		P3LSNUS	30-89 DAYS P/D-LEASES*NON-U.S.	RC-N
					RCON1272		P9LSNUS	90+ DAYS P/D-LEASES*NON-U.S.	RC-N
					RCON1280		SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B
					RCON1281		SCODOTDA	OTH DOM DBT*ALL OTHER-AM COST-DM	RC-B
					RCON1282		SCFORDDA	FGN DEBT SEC-AMOR COST-DOM	RC-B
					RCON1286		SCUSTAA	U.S. TREASURY SECURITIES-AA	RC-B
	-				RCON1287		SCUSTAF	U.S. TREASURY SECURITIES-AF	RC-B
				<u> </u>	RCON1288		LNDEP	DEP INSTITUTION LOANS	RC-C
-					RCON1289		SCAOTHA	U.S. AGENCY ALL OTH-HA	RC-B
-					RCON1290		SCAOTHF	U.S. AGENCY ALL OTH-HF	RC-B
-		 		 	RCON1291		SCAOTAE	U.S. AGENCY ALL OTH AE	RC-B
-		 		<u> </u>	RCON1293 RCON1294		SCAOTAF SCSPNHA	U.S. AGENCY ALL OTH-AF U.S. AGENCY GOVT SPONSORED-HA	RC-B
-		-		-	RCON1294 RCON1295		SCSPNHA	U.S. AGENCY GOVT SPONSORED-HA	RC-B RC-B
1		t			RCON1295 RCON1297		SCSPNAA	U.S. AGENCY GOVT SPONSORED-HA	RC-B
-		t		<u> </u>	RCON1297		SCSPNAF	U.S. AGENCY GOVT SPONSORED-AF	RC-B
		-			RCON1350		FREPO	FED FUNDS & REPOS SOLD	RC-BAL
		1			RCON1395		RBCT3	TIER 3 CAPITAL-RBC-PCA	RC-BAL
		İ		İ	RCON1403		NAASSET	NONACCRUAL-TOTAL ASSETS	RC-N
					RCON1406			30-89 DAYS P/D-TOTAL ASSETS	RC-N
					RCON1407		P9ASSET	90+ DAYS P/D-TOTAL ASSETS	RC-N
					RCON1410		LNRE	RE LOANS	RC-C
					RCON1415			RE CONSTRUCTION & LAND DEVELOP	RC-C
					RCON1420		LNREAG	RE AGRICULTURAL	RC-C
					RCON1421		P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N
					RCON1422		P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N
					RCON1423		NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N
		1		-	RCON1429		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
-		 		 	RCON1430 RCON1431		LNRERES LNFXOVR5	RE 1-4 FAMILY FIXED RATE LN&LS*OVER 5 YEARS	RC-C
		+			RCON1431 RCON1479		LNFXOVR5 LNFX	FIXED RATE LN&LS*OVER 5 YEARS FIXED RATE LN&LS*TOTAL	RC-C RC-C
		+			RCON1479 RCON1480		LNFX	RE NONFARM NONRESIDENTIAL PROP	RC-C
		t			RCON1489		LNDEP	DEP INSTITUTION LOANS	RC-C
-		†			RCON1489		LNCOMPA	COMMERCIAL PAPER	RC-C
		†			RCON1505			DEP INST LNS-COMMERCIAL BK-DOM	RC-C
		1			RCON1506			DEP INST LNS-COM BKS-U.S.BRANCH	RC-C
		İ		İ	RCON1507			DEP INST LNS-COMMERCIAL BK-OTH	RC-C

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RCON1679 SCMOOP MININGENERAL CRELOSTRONS-FA RC-8										
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RCON1707 SCENNAF U.S. AGENCY ISSUED TRIMA-AF RC-B RCON1709 SCOPPCHA OTH DOM DEBT-PRIV CERTS-HA RC-B RCON1710 SCOPPCHA OTH DOM DEBT-PRIV CERTS-HA RC-B RCON1711 SCOPPCA OTH DOM DEBT-PRIV CERTS-HE RC-B RCON1711 SCOPPCA OTH DOM DEBT-PRIV CERTS-HE RC-B RCON1711 SCOPPCA OTH DOM DEBT-PRIV CERTS-AF RC-B RCON1713 SCOPPCA OTH DOM DEBT-PRIV CERTS-AF RC-B RCON1714 SCOPPCA OTH DOM DEBT-PRIV CERTS-AF RC-B RCON1715 SCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B RCON1715 SCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B RCON1716 SCOLLA U.S. AGENCY ISSUED OR GTY-AF RC-B RCON1716 SCOLLA U.S. AGENCY ISSUED OR GTY-AF RC-B RCON1716 SCOLLA U.S. AGENCY ISSUED OR GTY-AF RC-B RCON1716 SCOLLA U.S. AGENCY ISSUED OR GTY-AF RC-B RCON1716 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1716 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1716 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1727 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1721 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1721 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1723 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1724 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1725 SCOPICA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1724 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1725 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM DEBT-PRIV ISSUE-HA RC-B RCON1726 SCOPICHA OTH DOM D			ļ		-					
RCON1709 SCOPPCHA OTH DOM DEBT*PRIV CERTS-HA RC-B RCON1710 SCOPPCHE OTH DOM DEBT*PRIV CERTS-HF RC-B RCON1711 SCOPPCHE OTH DOM DEBT*PRIV CERTS-HF RC-B RCON1711 SCOPPCHE OTH DOM DEBT*PRIV CERTS-HA RC-B RCON1713 SCOPPCHA OTH DOM DEBT*PRIV CERTS-AA RC-B RCON1714 SCOPPCHA OTH DOM DEBT*PRIV CERTS-AA RC-B RCON1714 SCOPPCHA US. AGENCY ISSUED OR GTY-HA RC-B RCON1715 SCOCHA US. AGENCY ISSUED OR GTY-HA RC-B RCON1716 SCOCHA US. AGENCY ISSUED OR GTY-HF RC-B RCON1716 SCOCHA US. AGENCY ISSUED OR GTY-HF RC-B RCON1717 SCOCHA US. AGENCY ISSUED OR GTY-AF RC-B RCON1717 SCOCHA US. AGENCY ISSUED OR GTY-AF RC-B RCON1718 SCOCHA US. AGENCY ISSUED OR GTY-AF RC-B RCON1719 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1719 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1721 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1731 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1731 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1732 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1733 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1733 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1733 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RC-B RCON1739 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1739 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1739 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1739 SCOPICAA OTH DOM DEBT*ALL OTHER-DOMHAF RC-B RCON1739 SCOPICAA OTH DOM DEBT*ALL OTHER-DOMHAF RC-B RCON173	<u> </u>									
RCON1710 SCODPCAF OTH DOM DEBT*PRIV CERTS-HF RC-B RCON1711 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1713 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1713 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1714 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1715 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1715 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1716 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1717 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1718 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1719 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1719 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B										
RCON1710 SCODPCAF OTH DOM DEBT*PRIV CERTS-HF RC-B RCON1711 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1713 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1713 SCODPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1714 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1715 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1715 SCODLAF U.S. AGENCY ISSUED OR GTV-HAF RC-B RCON1716 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1717 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1718 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1719 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1719 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1727 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RCON1729 SCODLAF U.S. AGENCY ISSUED OR GTV-AF RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B										
RCOM1711 SCODPCAA OTH DOM DEBT*PRIV CERTS-AA RC-B						RCON1710		SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B
RCON1713 SCOPCAF OTH DOM DEBT*PRIV CERTS-AF RC-B RCON1714 SCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B RCON1715 SCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B RCON1716 SCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B RCON1716 SCOLA U.S. AGENCY ISSUED OR GTY-AA RC-B RCON1717 SCOLA U.S. AGENCY ISSUED OR GTY-AA RC-B RCON1717 SCOLA U.S. AGENCY ISSUED OR GTY-AA RC-B RCON1718 SCOPICA U.S. AGENCY ISSUED OR GTY-AA RC-B RCON1718 SCOPICA U.S. AGENCY ISSUED OR GTY-AA RC-B RCON1719 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HA RC-B RCON1719 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HA RC-B RCON1727 ASSLDRCR RCOURSE & CR. SUB-LOW LEVEL-RCR RC-R RCON1727 ASSLDRCR RCOURSE & CR. SUB-LOW LEVEL-RCR RC-R RCON1731 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA RC-B RCON1732 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA RC-B RCON1733 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1734 SCOPICAA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1734 SCOPICAA OTH DOM DEBT*PRIV ISSUE-HF RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-HF RC-B RC-B RCON1735 SCOPICAA OTH DOM DEBT*PRIV ISSUE-HF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*PRIV ISSUE-HF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*CHIV-N-SUE-HF RC-B RC-B RCON1736 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1736 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1736 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1737 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1736 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1737 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1738 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-ISSUE-AA RC-B RCON1739 SCOPICAA OTH DOM DEBT*CHIV-IS										
RCON1714 SCCOLHA U.S. AGENCY ISSUED OR GTY-HA RC-B										
RCON1715 SCCOLHF U.S. AGENCY ISSUED OR GTY-HF RC-B					1					
RCON1716 SCCOLAF U.S. AGENCY ISSUED OR GTY-AA RC-B			-		-					
RCON1717 SCCOLAF U.S. AGENCY ISSUE OR GTY-AF RC-B			ļ		-				U.S. AGENCY ISSUED OF STARA	
RCON1718 SCOPICHA OTH DOM DEBT*PRIV ISSUE-HA RC-B					1					
RCON1719 SCOPICHF OTH DOM DEBT*PRIV ISSUE-HF RC-B										
RCON1719 SCOPICHF OTH DOM DEBT*PRIV ISSUE-HF RC-B						RCON1718		SCOPICHA	OTH DOM DEBT*PRIV ISSUE-HA	RC-B
RCON1727 ASSLDRCR RECOURSE & CR. SUB-LOW LEVEL. RCR RC-R										
RCON1731 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA RC-B										
RCON1732 SCOPICAF OTH DOM DEBT*PIV ISSUE-AF RC-B					1					
RCON1733 SCOPIHAD ALL OTH MBS DEBT*PRIV-HA-DOM RC-B	 		1		1					
RCON1734 SCOPIOHF OTH DOM DEBT*OTH PRIV ISSUE-HF RC-B										
RCON1735 SCOPIOAA OTH DOM DEBT*OTH PRIV ISSUE-AA RC-B										
RCON1736 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B										
RCON1736 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B						RCON1735		SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
RCON1737 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B								SCOPIAFD	ALL OTH MBS DEBT*PRIV-AF-DOM	
RCON1738 SCODOTHF OTH DOM DEBT*ALL OTHER-DOM-HF RC-B RCON1739 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AA RC-B			1							
RCON1739 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AA RC-B										
			-		-					
I I RCUN1/41 I SCODOTAF JOTH DOM DEBT'ALL OTHER-DOM-AF RC-B			1							
	<u> </u>]			RCON1741		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	KC-B

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line		IS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	is Name	RIS Label	Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCON1742	S	CFORDHA	FOREIGN DEBT SECURITIES-HA	RC-B
					RCON1743			FOREIGN DEBT SECURITIES-HF	RC-B
					RCON1744			FOREIGN DEBT SECURITIES-AA	RC-B
					RCON1746	S		FOREIGN DEBT SECURITIES-AF	RC-B
					RCON1747			EQUITY SECS-MUTUAL FUNDS-AA	RC-B
					RCON1748		CMES	EQUITY SECS-MUTUAL FUNDS	RC-B
					RCON1749			OTHER EQUITY SECS-AA	RC-B
					RCON1751		CMESO	OTHER EQUITY SECS	RC-B
					RCON1753		CEQO	OTHER EQUITY SECURITIES	RC-F
		 		 	RCON1755		NACOTH	ACCEPTANCES OF OTHER BANKS	RC-C
-		 		 	RCON1756		NACUS NACFBK	ACCEPTANCES OF LODEICN BANKS	RC-C
-				<u> </u>	RCON1757 RCON1758		NACEBK SCIUSD	ACCEPTANCES OF FOREIGN BANKS C&I LOANS-RESTRUCT-U.S. DOMICILE	RC-C
1		1			RCON1758 RCON1759		RSCILNUS	C&I LOANS-RESTRUCT-U.S. DOMICILE C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C RC-C
-		 		<u> </u>	RCON1764		NCINUS	C&I LOANS-NON-U.S. DOMICILE	RC-C
		 			RCON1764		CHF	SECURITIES-HF	RC-B
					RCON1772		CAA	SECURITIES-NA	RC-B
		İ			RCON1774			OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B
					RCON1775	S	CODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B
					RCON1776	S	CODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B
					RCON1777			OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
					RCON1778			AMORTIZED COST-TRANSFERRED SECS	RC-B
					RCON1779			U.S. TREASURY SECURITIES-DOM	RC-B
					RCON1785			U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B
					RCON1787			U.S. AGENCY ISSUED OR GTY-DOM	RC-B
					RCON1789		SLSUS	LEASES-RESTRUCTURED-U.S.DOMICILE	RC-C
					RCON1790		ISLSNUS IALSNUS	LEASES-RESTRUCT-NON-U.S.DOMICILE NONACCRUAL-LEASES*NON-U.S.	RC-C
					RCON1791 RCON1798			RE 1-4 FAMILY-OTHER LOANS	RC-N RC-C
					RCON1798			OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1877			U.S. AGENCY COLLATERAL MTG-DOM	RC-B
					RCON1946			30-89 DAYS P/D-RE*1-4 FAMILY	RC-N
					RCON1947			90+ DAYS P/D-RE*1-4 FAMILY	RC-N
					RCON1948			NONACCRUAL-RE*1-4 FAMILY	RC-N
					RCON1949	P	3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1951	P	9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1952			NONACCRUAL-RE*CONSTRUCTION	RC-N
					RCON1955		3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1956		9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1957			NONACCRUAL-ALL OTHER LOANS	RC-N
-				<u> </u>	RCON1960 RCON1961		9CI	30-89 DAYS P/D-C&I LOANS 90+ DAYS P/D-C&I LOANS	RC-N RC-N
					RCON1961		IACI	NONACCRUAL-C&I LOANS	RC-N
-		 		<u> </u>	RCON1971			CONSUMER LOANS-DOM	RC-N RC-C
-		†			RCON1978		3CON	30-89 DAYS P/D-CONSUMER LOANS	RC-N
					RCON1979		9CON	90+ DAYS P/D-CONSUMER LOANS	RC-N
					RCON1981		IACON	NONACCRUAL-CONSUMER LOANS	RC-N
	_				RCON2008		NCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C
					RCON2033		NMUNIT	MUNI LOANS-TAXABLE	RC-C
					RCON2050		NCONOT1	CONSUMER LOANS-HOME IMPROVEMENT	RC-C
					RCON2079		NMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C
				<u> </u>	RCON2080		NOTHD	OTH LNS-ALL OTHER-DOM	RC-C
-		ļ			RCON2081		NFG	FOREIGN GOVT LOANS	RC-C
-		 		 	RCON2103			CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL
-				<u> </u>	RCON2104			CUSTOMERS' ACCEPTANCES-NON-U.S. MUNI LOANS	RC-BAL RC-C
-		 		 	RCON2107 RCON2108			MUNI LOANS MUNI LOANS-NONRATED IDR	RC-C
-		 		<u> </u>	RCON2108		ININC	UNEARNED INCOME	RC-C
-		†			RCON2125			LOANS AND LEASES-NET	RC-BAL
		1			RCON2127			UNEARNED INCOME-RE LOANS	RC-C
		İ		İ	RCON2128			UNEARNED INCOME-OTHER LOANS	RC-C
					RCON2143		NTAN	INTANGIBLE ASSETS	RC-BAL
		İ			RCON2144	0	DAFDICNO	FDIC NOTES	RC-BAL
					RCON2146	Т	RADE	TRADING ACCOUNTS	RC-BAL
					RCON2148			NET DEFERRED INCOME TAXES	RC-BAL
	-				RCON2155		USLI	CUSTOMERS' ACCEPTANCES	RC-BAL
					RCON2163			NET DUE FROM OWN FOREIGN OFFICES	RC-BAL
<u> </u>		ļ			RCON2164		DAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
L		ļ		-	RCON2182		SUS	LEASES-U.S. DOMICILE	RC-C
		 		 	RCON2183		SNUS	LEASES-NON-U.S. DOMICILE	RC-C RC-E
-		 		 	RCON2184 RCON2185			TRANSACTION-FOR COUNTRY & GOVT DDA TRANS-FOR COUNTRY & GOVT	RC-E RC-E
		L		1		ا		DOM TON GOODING & GOVE	L

TED Line Item	TER Line Item Deceription	TFR Line Item	TED Line	TED I inc Itom	Call Banart Lina		RIS Name	RIS Label	Call Banart
Code	TFR Line Item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	Formula	KIS Name	KIS Label	Call Report Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an	rtoport itom					
			equivalent						
			Call Report						
			item						
					RCON2186		NTRFCFG	NONTRANSACTION-FOR CNTRY & GOVT	RC-E
					RCON2192				RC-BAL
					RCON2201		TRNIPC	TRANSACTION-IPC	RC-E
					RCON2202		TRNUSGOV	TRANSACTION-U.S. GOVERNMENT	RC-E
					RCON2203		TRNMUNI	TRANSACTION-MUNI	RC-E
					RCON2206		TRNCOMB	TRANSACTION-COM BKS	RC-E
					RCON2207		TRNUSDEP	TRANSACTION-OTH U.S. DEP INST	RC-E
					RCON2211		CONSUBDD	DEMAND DEP OF CONSOLIDATED SUBS	RC-O
					RCON2213		TRNFC	TRANSACTION-FOR COUNTRY	RC-E
					RCON2216		TRNFG	TRANSACTION-FOREIGN GOVERNMENT	RC-E
					RCON2229		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
					RCON2236		NTRFC	NONTRANSACTION-FOR COUNTRY	RC-E
-					RCON2240		DDTIPC	DDA TRANS-IPC	RC-E
ļ					RCON2243			RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
-				-	RCON2253		SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B
 				-	RCON2257 RCON2280		LIABEQAG DDTUSGOV	TOTAL LIAB & CAP-AG LOSS ADJ DDA TRANS-U.S. GOVERNMENT	RC-BAL RC-E
 				 	RCON2280 RCON2290		DDTUSGOV	DDA TRANS-U.S. GOVERNMENT DDA TRANS-MUNI	RC-E RC-E
					RCON2300		DDTFG	DDA TRANS-FOREIGN GOVERNMENT	RC-E
					RCON2310			DDA TRANS-COM BKS	RC-E
					RCON2312			DDA TRANS-OTH U.S. DEP INST	RC-E
					RCON2314			RESERVE PAST THRU BAL-DEMAND DEP	RC-O
					RCON2315		RESPTTS	RESERVE PAST THRU BAL-TIM&SAV	RC-O
					RCON2320		DDTFC	DDA TRANS-FOR COUNTRY	RC-E
					RCON2330			DDA TRANS-CERTIFIED CHECKS	RC-E
					RCON2332			OTHER BORROWED MONEY LT 1 YR	RC-BAL
					RCON2333			OTHER BORROWED MONEY GT 1 YR	RC-BAL
					RCON2337		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
					RCON2344			BROKERED DEP-INSURED-LARGE	RC-E
					RCON2346			NONTRANSACTION COMPICE LLC. PD	RC-E RC-E
					RCON2347 RCON2348			NONTRANSACTION-COM BKS-U.S. BR NONTRANSACTION-COM BKS-OTHER	RC-E RC-E
					RCON2349			NONTRANSACTION-COM BRS-OTHER NONTRANSACTION-OTH U.S. DEP INST	RC-E
					RCON2350		TS	TIME & SAVINGS DEPOSITS-TOTAL	RC-E
					RCON2351		CONSUBTS	TIM&SAV DEP OF CONSOLIDATED SUBS	RC-O
					RCON2367		NTRFCBR	NONTRANSACTION-FOR CNTRY-U.S. BR	RC-E
					RCON2373		NTRFCOT	NONTRANSACTION-FOR CNTRY-OTHER	RC-E
					RCON2377		NTRFG	NONTRANSACTION-FOR GOVERNMENT	RC-E
					RCON2383		INSBRTS	TIM&SAV DEP IN INSURED BRANCHES	RC-O
					RCON2398		TRNNOW	TRANSACTION-NOW ACCOUNTS	RC-E
					RCON2514		NTRTIME	TIME DEPOSITS-TOTAL	RC-E
					RCON2520		NTRUSGOV	NONTRANSACTION-U.S. GOVERNMENT	RC-E
ļ					RCON2530		NTRMUNI	NONTRANSACTION-MUNI	RC-E
-				 	RCON2550		NTRCOMB	NONTRANSACTION-COM BKS	RC-E
-				-	RCON2604 RCON2651		NTRTMLG OTHBFH1L	TIME DEPOSITS OVER \$100M OTH BORR FHLB- 1 YR OR LESS	RC-E RC-BAL
1				 	RCON2651 RCON2702		DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-BAL RC-O
-				t	RCON2702		DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O
-				t	RCON2710		DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
				1	RCON2741			SECURITIZED LNS SOLD-AUTO	RC-L
				İ	RCON2742		SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L
				İ	RCON2743			SECURITIZED LNS SOLD-ALL OTHER	RC-L
					RCON2746			COMMERCIAL RE LOANS	RC-C
					RCON2759		P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON2761		CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E
					RCON2762			FIX CD'S LT 100-3 RO 12 MONTHS	RC-E
				ļ	RCON2763			FIXED RATE CD'S*1-5 YEARS	RC-E
					RCON2765			FIXED RATE CD'S*OVER 5 YEARS	RC-E
<u> </u>					RCON2767		CDFX	FIXED RATE CD'S*TOTAL	RC-E
				 	RCON2769			90+ DAYS P/D-RE*CONSTRUCTION	RC-N
				 	RCON2800		FREPP	FED FUNDS & REPOS PURCHASED TT&L NOTE OPTION	RC-BAL
				 	RCON2840		OTUPOR		RC-BAL
				 	RCON2850 RCON2910		OTHBOR MTGLS	OTHER BORROWED MONEY MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL RC-BAL
				 	RCON2910 RCON2920		ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL
-					RCON2924			INTEREST ACCRUED & UNPAID	RC-BAL
					RCON2933		OLINT	EXPENSES ACCRUED & UNPAID	RC-BAL
				1	RCON2941			NET DUE TO OWN FOREIGN OFFICES	RC-BAL
					RCON3051		NETDFIBF	NET DUE FROM THE IBF OF DOM OFF	RC-BAL
					RCON3059		NETDTIBF	NET DUE TO THE IBF OF DOM OFF	RC-BAL
					RCON3121		LNRESRE	ALLOWANCE FOR RE LOAN	RC-BAL
					RCON3122			ALLOWANCE FOR OTHER LOAN	RC-BAL
	-					•		-	

TED Line Item	TER Line Item Description	TFR Line Item	ITED Line	TED Line Item	Call Report Line	Earmula	RIS Name	DIS Label	Call Banart
Code	TFR Line Item Description		TFR Line Item does	TFR Line Item Maps directly to		rormula	KIS Name	RIS Label	Call Report Schedule
Code		Maps directly			items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCON3128		ATRRES	ALLOCATED TRANSFER RISK RESERVE	RC-R
					RCON3129		JABDOM	TOTAL LIABILITIES-DOM	RC-BAL
					RCON3159		SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B
					RCON3160			FOREIGN DEBT & EQUITY-DOM	RC-B
					RCON3161			EQUITY SECS-MUTUAL FUNDS-DOM	RC-B
					RCON3162			OTHER EQUITY SECS-DOM	RC-B
					RCON3165			OTHER IDENTIFIABLE INTANG ASSETS	RC-BAL
					RCON3168		NTANGRA	GRANDFATHERED INTANG ASSETS-N	RC-BAL
					RCON3169			OTHER EQUITY SECURITIES-DOM	RC-B
					RCON3170		SCDOM	SECURITIES-DOM	RC-B
					RCON3240	l E	QSUR	SURPLUS	RC-BAL
					RCON3247	E	QUP	UNDIVIDED PROFITS, NET	RC-BAL
					RCON3259	E	QNWCERT	NET WORTH CERTIFICATES	RC-BAL
					RCON3282			LIMITED-LIFE PREFERRED STOCK	RC-BAL
					RCON3283		QPP	PERPETUAL PREFERRED STOCK	RC-BAL
					RCON3285			EQUITY CONTRACT & COMMIT NOTES	RC-BAL
					RCON3286			AVG REAL ESTATE LOANS	RC-K
			İ		RCON3287			AVG INSTALLMENT LOANS	RC-K
					RCON3288	A		AVG CREDIT CARD LOANS	RC-K
					RCON3289			AVG C&I LOANS	RC-K
					RCON3290			EQUITY CONTRACT NOTES, GROSS	RC-BAL
					RCON3291			EQUITY CONTRACT NOTES, REDEEM	RC-BAL
					RCON3293			EQUITY COMMITMENT NOTES, GROSS	RC-BAL
					RCON3294			EQUITY COMMITMENT NOTES-REDEEM	RC-BAL
					RCON3295			EQUITY CONTRACT & COMMIT NOTES	RC-BAL
					RCON3345			AVG NONTRANS ACCT-\$100,000 CD'S	RC-K
					RCON3353			AVG FED FUNDS & REPOS PURCHASED	RC-K
					RCON3355			AVG OTHER BORROWED MONEY	RC-K
					RCON3360		AVLN	AVG CITIER BORROWED MONET	RC-K
					RCON3365			AVG FED FUNDS & REPOS SOLD	RC-K
-		+	1		RCON3375			FIN & PERFORM STANDBY LOC-NET	RC-L
					RCON3376			FIN & PERFORM STANDBY LOC-DOM	RC-L
									RC-L
					RCON3377			FIN & PERFORM STANDBY LOC-FOR	RC-L
					RCON3378			FIN & PERFORM STANDBY LOC-CONVEY	
					RCON3379			AVG AG LOANS*SMALL BKS	RC-K
					RCON3381			AVG INTEREST-BEARING BANK BAL	RC-K
					RCON3382			AVG U.S. TREASURY & AGENCY	RC-K
					RCON3383			AVG MUNICIPAL SECURITIES	RC-K
					RCON3385		AVLNRE	AVG REAL ESTATE LOANS	RC-K
-		1	 	-	RCON3386			AVG AGRICULTURAL LOANS	RC-K
ļ			 	-	RCON3387		AVLNCI	AVG C&I LOANS	RC-K
			ļ		RCON3388			AVG CONSUMER LOANS	RC-K
ļ		-		-	RCON3389			AVG MUNI LOANS	RC-K
ļ		-		-	RCON3401			AVG TRADING ACCOUNTS	RC-K
L		-		-	RCON3403			AVG NOW & MMDA	RC-K
ļ		-		-	RCON3405			FED FUNDS & REPOS SOLD-U.S. BR	RC-BAL
ļ		-		-	RCON3415		XFFC	FOR EXCH-FUTURES & FORWARD CONTR	RC-L
			ļ		RCON3423		JC	UNUSED COMMIT-TOTAL	RC-L
			ļ		RCON3428			PARTICIPATIONS CONVEYED	RC-L
			ļ		RCON3429			PARTICIPATIONS ACQUIRED	RC-R
			ļ		RCON3430			ALL OTH OFF-BALANCE SHEET LIAB	RC-L
			ļ		RCON3431			LOANS SOLD DURING QUARTER	RC-L
		ļ			RCON3432			SECURITIES BORROWED	RC-L
					RCON3433			SECURITIES LENT	RC-L
					RCON3434			WHEN-ISSUED SEC-COMMIT TO PUR	RC-L
					RCON3435			WHEN-ISSUED SEC-COMMIT TO SELL	RC-L
					RCON3450	F		INT RATE-SWAPS	RC-L
					RCON3462	l e	AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					RCON3463			AVG U.S. TREASURY & AGENCY	RC-K
					RCON3465			AVG RE 1-4 FAMILY LOANS	RC-K
					RCON3466			AVG RE LOANS OTHER	RC-K
					RCON3467			AVG C&I LOANS	RC-K
			İ		RCON3469	l A		AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCON3470	l A	MMWONDVA	AVG NOW & MMDA	RC-K
					RCON3471		JCRERES	UNUSED COMMIT-1-4 FAM RESID PROP	RC-L
					RCON3472			UNUSED COMMIT-ALL OTHER	RC-L
			İ		RCON3484		AVLS	AVG LEASES	RC-K
		1			RCON3485			AVG INTEREST-BEARING TRANS ACCTS	RC-K
			İ		RCON3486			AVG NONTRANS ACCT-MMDA	RC-K
			İ		RCON3487			AVG NONTRANS ACCT-OTH SAVING DEP	RC-K
		1			RCON3488			LOANS PURCHASED DURING QUARTER	RC-L
			İ		RCON3492			NONACCRUAL-RE*CONSTRUCTION	RC-N
		•	•	•		·			

TED Line Item	TFR Line Item Description	TFR Line Item	ITED Line	TED Line Item	Call Report Line	Earmula	RIS Name	IDIC Label	Call Banart
Code	TER Line item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		Formula	KIS Name	RIS Label	Call Report Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an	rtoport itom					
			equivalent						
			Call Report						
			item						
					RCON3493		P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N
					RCON3494		P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N
					RCON3495		NAREAG	NONACCRUAL-RE*FARMLAND	RC-N
					RCON3502		P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
					RCON3503		P9RENRES	90+ DAYS P/D-RE*NONFARM NONRES	RC-N
					RCON3504		NARENRES	NONACCRUAL-RE*NONFARM NONRES	RC-N
					RCON3505		P3SCDEBT	30-89 DAYS P/D-DEBT SECURITIES	RC-N
					RCON3506		P9SCDEBT	90+ DAYS P/D-DEBT SECURITIES	RC-N
					RCON3507		NASCDEBT	NONACCRUAL-DEBT SECURITIES	RC-N
	-				RCON3510		UPCR	UNPOSTED CREDITS	RC-O
					RCON3512		UPCRDD	UNPOSTED CREDITS-DEMAND DEPOSITS	RC-O
					RCON3514		UPCRTS	UNPOSTED CREDITS-TIME & SAVINGS	RC-O
ļ					RCON3520		UNINVTR	UNINVESTED TRUST FUNDS	RC-O
		1		1	RCON3522		P3RTBV	30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N
-		 	-	-	RCON3528		P9RTBV	90+ DAYS P/D-BK VAL-CONTRACTS	RC-N
-		 	-	-	RCON3529 RCON3530		P3RTRC P9RTRC	30-89 DAYS P/D-REPLACE-CONTRACTS 90+ DAYS P/D-REPLACE-CONTRACTS	RC-N RC-N
-		+		 	RCON3530 RCON3531		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-N RC-D
-		t		t	RCON3531		TRSCUSAG	TRADE - US GOVT AGENCY OBLIG	RC-D
					RCON3533		TRSCMUN	TRADE - MUNICIPAL SECURITIES	RC-D
					RCON3534		TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D
					RCON3535		LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C
					RCON3536		TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D
					RCON3537		TRSCOTDB	TRADE - OTHER DEBT SEC	RC-D
					RCON3538		TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D
					RCON3539		TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D
					RCON3540		TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D
					RCON3541		TROA	TRADE-OTHER ASSETS - DOM	RC-D
					RCON3546		TRLSHRT	TRADE-LIABILITIES-SHORT POSITION	RC-D
					RCON3548		TRADEL	TRADING LIABILITIES	RC-BAL
					RCON3560 RCON3564		AGLOSBB AGLOSAMT	AG LOSSES DEFERRED-BEGIN BALANCE AG LOSSES DEFERRED-AMORTIZATION	RC-BAL RC-BAL
					RCON3565			AG LOSSES DEFERRED-AMORTIZATION AG LOSSES DEFERRED-ADDITIONS	RC-BAL
					RCON3566				RC-BAL
					RCON3633		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					RCON3634			ALL OTHER DOMESTIC DEBT-MV	RC-B
					RCON3635		SCFDEQ	FOREIGN DEBT & EQUITY	RC-B
					RCON3636		SCFDEQMV	FOREIGN DEBT & EQUITY-MV	RC-B
					RCON3637		SCMES	EQUITY SECS-MUTUAL FUNDS	RC-B
					RCON3638		SCMESMV	EQUITY SECS-MUTUAL FUNDS-MV	RC-B
					RCON3639		SCMESO	OTHER EQUITY SECS	RC-B
	-				RCON3640		SCMESOMV	OTHER EQUITY SECS-MV	RC-B
				<u> </u>	RCON3641		SCMESUN	UNREALIZED LOSS ON EQUITY SEC	RC-B
ļ					RCON3642		SCEQO	OTHER EQUITY SECURITIES	RC-F
ļ					RCON3643		SCEQOMV	OTHER EQUITY SECURITIES-MV	RC-B
-		 		 	RCON3644		OTIMOVR3	OTHER TIME DEP-OVER 3 MONTHS	RC-E
-		 	-	-	RCON3647 RCON3648		AVSCEO	AVG OTHER DEBT SECURITIES AVG EQUITY SECURITIES	RC-K
-		-		-	RCON3648 RCON3649		AVSCEQ AVSCUS	AVG EQUITY SECURITIES AVG U.S. TREASURY & AGENCY	RC-K RC-K
-		t		t	RCON3650		MGSFNMA	MTG SOLD TO FNMA/FHLMC	RC-K
		 		 	RCON3651			MTG SOLD TO FNMA/FHLMC-RECOURSE	RC-L
		†		 	RCON3652		MGSPRIV	MTG SOLD TO PRIVATE	RC-L
					RCON3653			MTG SOLD TO PRIVATE-RECOURSE	RC-L
					RCON3654			MTG SOLD TO FARMER MAC	RC-L
					RCON3655		MGSFMACR	MTG SOLD TO FARMER MAC-RECOURSE	RC-L
					RCON3656			INVESTMENTS IN RE	RC-BAL
					RCON3670			FIXED RATE CD'S*1 YEAR OR LESS	RC-E
					RCON3671			OTHER TIME DEP-UNDER 1 YEAR	RC-E
		ļ		ļ	RCON3673			ALL OTHER DOMESTIC DEBT	RC-B
<u> </u>					RCON3674			ALL OTHER DOMESTIC DEBT-MV	RC-B
<u> </u>					RCON3760		SCFMN	U.S. AGENCY ISSUED*FNMA	RC-B
		+	-	1	RCON3761			U.S. AGENCY ISSUED*FNMA-MV	RC-B
———		 		 	RCON3762 RCON3763		SCGNM SCGNMMV	U.S. AGENCY GTY BY GNMA U.S. AGENCY GTY BY GNMA-MV	RC-B RC-B
		+		 	RCON3763 RCON3764		SCCOL	U.S. AGENCY GTY BY GNMA-MV U.S. AGENCY COLLATERAL MTG	RC-B
 		t			RCON3765		SCSPN	U.S. AGENCY COLLATERAL MTG U.S. AGENCY GOVT SPONSORED	RC-B
 		 			RCON3766		SCAOT	U.S. AGENCY ALL OTH	RC-B
l		†		 	RCON3767		SCMGO	MUNI-GENERAL OBLIGATIONS	RC-B
		1		1	RCON3768		SCREV	MUNI-REVENUE OBLIGATIONS	RC-B
					RCON3769		SCIDR	MUNI-INDUSTRIAL DEVELOP OBL	RC-B
					RCON3770		SCCOLMV	U.S.AGENCY COLLATERAL MTG-MV	RC-B
					RCON3771			U.S. AGENCY GOVT SPONSOR-MV	RC-B
								-	

Fig. 10 to 10 Wiles for bloodings Fig. 10 to 10 Wiles for bloodings Fig. 10 Wiles for bloodings							·			
See Start Propries Company Company Company Company		TFR Line Item Description		TFR Line			Formula	RIS Name	RIS Label	Call Report
Month District D	Code					Items				Schedule
Case			to Call Report	not map	Call Report Line					
Case			Line Item	directly to	Item and is also					
The special of the control of the co					used in a					
Second 20 Property Col.										
Part Part										
Mapped Sport be Provided College Provided P										
Company Comp										
					Report Item					
Mail Specific Mail Specifi										
COUNTY C				equivalent						
COUNTY C				Call Report						
MONATO MARCON M										
SCHOOL S										
SCHOOL S										
SCHOOL S										
COUNTY C						RCON3772		SCAOTMV	U.S. AGENCY ALL OTH-MV	RC-B
CONTROL CONT						RCON3773		SCMGOMV	MUNI-GENERAL OBLIGATIONS-MV	RC-B
SCOUTE POPULAR PROPRIED RESPONDENCES BY CE						RCON3774		CREVMV	MUNI-REVENUE OBLIGATIONS-MV	RC-B
SCOUTE POPULAR PROPRIED RESPONDENCES BY CE						RCON3775	5	SCIDRMV	MUNI-INDUSTRIAL DEVELOP OBL-MV	RC-B
MODESTY MICHAEL PASSET MODESTY										
COUNTY C										
COURT COUR	-				 					
1000779	 				1					
COUNTY C					-					
COUNTY C					-					
\$1,000.000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000										
COUNTY C										
								IMLF1LS	LIMITED-LIFE CAP*1 YR OR LESS	
MACONETON MATERIAL PROPERTY AVAILABLE MATERIAL PROPERTY AVAI						RCON3787				RC-R
SCONTEST MALETA SATISLES LOSS SCONTEST						RCON3788				
COUNTRY SAMPLE PER CAPT A YEARS CO.										
COLORED CATOOT REPORT OF CONTROL TO A STORY OF CONTROL TO A ST										
SCOUNDS SAME APPLICATION										
RODGISS										
RODISTRE RATE OF THE PROPERTY OF THE AUTHOR STREET RCR								NARS1OT		
SCONSTS STATE ST										
ROUNDING ROUNDING										
RCOMB00 RWADSTO CATEGORY AWAR ORD FALACE SHET RC R RC R RWADSTO CATEGORY AWAR ORD FALACE SHET RC R RC R RC R RC R RC R RC R RC R RC										
SCOMBBILL PRACT CHEGORY SAME AFER BANKER SHEET SCR	<u> </u>									
RCORREST RWARDS CATEGORY 3-WIN ON PARALANCE SWEET RC-R										
RCOMB03										
RCONSIGN RWARS CATEGORY 4 PAW OF PAULAGE SHEET RC-R RC-										
ROCKISSION RIVAGE CATEGORY A FANN OF PAUL ANCE SINET RC.R						RCON3803	IF	RWAOF3	CATEGORY 3-RWA OFF-BALANCE SHEET	
ROCNISIOS ROCHISTO RO						RCON3804	F	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R
RECONSIGN						RCON3805	F	RWAOF4	CATEGORY 4-RWA OFF-BALANCE SHEET	RC-R
RECONSIDED RECONSIDED RECONSIDED ON SET RECORDED ON SET						RCON3806	F	RWABSOFF	ASSETS ON-BS TREATED AS OFF-BS	RC-R
RCONS090 RTILES NT RATE CONTRACTS: YRO RESS RC-R RCONS197 RCONS197 RCONS197 RCONS197 RCONS197 RCONS197 RCONS197 RCONS197 RCONS198 RCONS198 RCONS198 RCONS198 RCONS198 RCONS198 RCONS198 RCONS198 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RCONS199 RTIPCC RT RATE-FURLES RCONS199 RCONS199 RCONS199 RTIPCC RT RATE-FURLES RCONS199 RCONS199 RCONS199 RCONS199 RTIPCC RT RATE-FURLES RCONS199 RCONS										
ROON8912										
RCON816 UCCOMRES UNUSED COMMIT-SECURIER COM RE RC L RCON817 UCSC UNISED COMMIT-SECURIER COM RE RC L RCON816 UCCOMEN UNISED COMMIT-SECURIER COM RE RC L RCON816 UCCOMEN UNISED COMMIT-SECURIER COMEN RE RC L RCON821 UCCOMEN UNISED COMMIT-SECURIER COMEN RE RC L RCON822 UCCOMEN RE RIANCH USE COMEN RE RC L RCON822 UCCOMEN RE REPROMANCE STANDBY UCC CONVEYED RC L RCON822 RTFC NI RATE-FUTURES A FORWARD CONTR RC L RCON822 RTFC NI RATE-FUTURES A FORWARD CONTR RC L RCON822 RTFC NI RATE-FUTURES A FORWARD CONTR RC L RCON822 RTFC RC RC RC RC RC RC RC RC RC RC RC RC RC										
RCOM8317 UCST UNUSED COMMITAL OF THE R RC-L										
RCON3819 RCON3819 RCOFSB RINANCIA STANDEY LOC CONCENTED RCCL RCOM3819 RCOFSB RINANCIA STANDEY LOC CONCENTED RCCL RCOM3820 RCC RCOM3821 RCC RCOM3822 RCC RCOM3823 RCC RCOM3823 RCC RCOM3823 RCC RCOM3823 RCC RCOM3823 RCC RCOM3823 RCC RCOM3824 RCC RCOM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCCM3825 RCC RCCM3825 RCC RCCM3825 RCC RCCM3825 RCCM3825 RCC RCCM										
RCON3819 LOFSB FINANCIAL STRANBS LOC CONVEYED RC-L RCON3820 LOFSB FINANCIAL STRANBS LOC CONVEYED RC-L RCON3821 LOFSB PERFORMANCE STRANBS LOC CONVEYED RC-L RCON3822 RC-L RCON3822 RC-L RCON3822 RC-L RCON3822 RC-L RCON3822 RC-L RCON3822 RC-L RCON3822 RC-L RCON3825 RTPO RT-PURP (PROTO CONTRACT) RC-L RCON3825 RC										
RCON8821 RCON8221 RCON8222 REPROPRIANCE STANDBY LOC. CONVEYED RC-L. RCON8223 RCON8223 RCON8224 RCON8225 RCCONVEYED RC-L. RCON8223 RCON8224 RCON8225 RCCONVEYED RC-L. RCON8223 RCON8225 RCCONVEYED RC-L. RCON8224 RCON8225 RCCONVEYED RC-L. RCON8225 RCCON8225 RCCONVEYED RC-L. RCON8225 RCCON8225 RCCONVEYED RC-L. RCON8226 RCCON8225 RCCONVEYED RC-L. RCON8226 RCCON8225 RCCONVEYED RC-L. RCON8226 RCCON8225 RCCONVEYED RC-L. RCON8226 RCCON8225 RCCONVEYED RC-L. RCCON8227 RCCONVEYED RC-L. RCCON8228 RCCONVEYED RC-L. RCCON8229 RCCONVEYED RC-L.										
RCON3821 LOCPS PERFORMANCE STANDBY LOC CONVEYED RCL										
RCONS22 RCONS23 RTPC INT RATE-UTURES & PORTMANCE STANDEY LOC-CONVEYED RCL RCONS23 RTPC INT RATE-UTURES & PORTMANCE STANDEY LOC-CONVEYED RCL RCONS23 RTPC INT RATE-UTURES & PORTMANCE STANDEY LOC-CONVEYED RCL RCONS24 RTPC RTPC INT RATE-UTURES & PORTMANCE STANDEY LOC-CONVEYED RCL RCONS25 RTPC					-					
R RCON8323 RTFCC INT RATE-FUTTRES & FORWARD CONTR RC-L RCON8324 RTWOC INT RATE-FUTTRES & FORWARD CONTR RC-L RCON8325 RTPCC INT RATE-FUTTRES & FORWARD CONTRACT RC-L RCON8326 RTPCC INT RATE-FUT OPTION CONTRACT RC-L RCON8327 RCON8327 RCON8328 RTPCC INT RATE-FUT OPTION CONTRACT RC-L RCON8327 RCON8328 RTPCC FOR EXCHANGE SYMBOL CONTRACT RC-L RCON8328 RCON8338 RCON833										
RCOM3824 RTMOC										
RCON3826 RTPOC INT RATE-PRO POTING CONTRACTS RC-L										
COM3826 FRNUS FOR EXCHANGE-SWAPS RC-L										
RCON3827 FXWCC FOR EXCHANGITEN OPTION CONTRACT RC-L										RC-L
RCON3827 FXWCC FOR EXCHANGITEN OPTION CONTRACT RC-L									FOR EXCHANGE-SWAPS	
RCON3829 OTH-NS OTHER-NOTIONAL VALUE SWAPS RC-L									FOR EXCH-WRITTEN OPTION CONTRACT	RC-L
RCON8829 OTH-NS OTHER-NOTIONAL VALUE SWAPS RC-L		<u> </u>				RCON3828	F	XPOC	FOR EXCH-PUR OPTION CONTRACTS	RC-L
RCON3830 OTHFC OTHER-FUTURES & FORWARD CONTRACT RC-L								OTHNVS	OTHER-NOTIONAL VALUE SWAPS	
RCON3831 GTHMOC OTHER-PURCHASED OPTION CONTRACTS RC-L RCON3832 GTHPOC OTHER-PURCHASED OPTION CONTRACTS RC-L RCON3833 GTHPOC OTHER-PURCHASED OPTION CONTRACTS RC-L RCON3834 GUOVERIC INJUSED COMMIT-OVER 1 YEAR - RC-R RC-R RC-R RC-R RC-R RC-R RC-R										
RCON3832										
RCON3834 UCOVIRCR UNUSED COMMIT-OVER 1 YEAR - R.C. R.C. R.C. R.C. R.C. R.C. R.C. R					1					
RCON3834					1			JCOV1RCR	UNUSED COMMIT-OVER 1 YEAR - RC-R	
RCON3835 RCON3835 EGRCAPH RECROMHODITY CONTRACTS RC-L	-				 					
RCON3836 EORCAPH RECIPROCAL HOLDINGS OF CAP INST RC-BAL					1					
RCON3837 EQNRCAPH NONRECIPROCAL HOLD OF CAP INST RC-BAL	 			-	 					
RCON4544 SCF.3LES FLOAT RATE SEC'3 MONTHS OR LESS RC-B					-					
RCON456					-					
RCON4551 SCFL175 FLOAT RATE SEC*1-5 YEARS RC-B										
RCON4552 SCFLOVR5 FLOAT RATE SEC**OVER 5 YEARS RC-B										
RCON4553 SCFL FLOAT RATE SEC**TOTAL RC-B										
RCON4554										
RCON4555 LINFL3T12 FLOAT RATE LN&LS*3-12 MONTHS RC-C										
RCON4555										RC-C
RCON4561 LNFL1T5 FLOAT RATE LN&LS*1-5 YEARS RC-C						RCON4555				RC-C
RCON4564 LNFLOVR5 FLOAT RATE LN&LS*OVER 5 YEARS RC-C										
RCON4567 LINFL FLOAT RATE LN&LS*TOTAL RC-C										
RCON4568 CDFL3LES FLOAT RATE CD'S'3 MONTHS OR LESS RC-E	 				1					
RCON4569 CDFL3112 FLOAT RATE CD'S'-1-2 MONTHS RC-E										
RCON4571 CDFL1T5 FLOAT RATE CD'S'1-5 YEARS RC-E RCON4572 CDFLOVR5 FLOAT RATE CD'S'OVER 5 YEARS RC-E	-				 					
RCON4572 CDFLOVR5 FLOAT RATE CD'S*OVER 5 YEARS RC-E				-	 					
										
										
				l	1	KUUN45/3	<u>l</u>	νυΓL	FLOAT KATE OD STOTAL	NU-E

TED Line Hear	TER Line New December	TED I in a lease	TED Line	TFR Line Item	Call Danast Line	IDIC Name - IDIC Label	Call Damant
Code	TFR Line Item Description	TFR Line Item Maps directly	TFR Line Item does	Maps directly to	Call Report Line	RIS Name RIS Label	Call Report Schedule
Code			not map	Call Report Line	items		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an	rtoport itom			
			equivalent				
			Call Report				
			item				
					RCON5163	RWABS1 CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
					RCON5165	RWABS2 CATEGORY 2-RWA ON-BALANCE SHEET	RC-R
					RCON5339	OTHA100 IALL OTHER ASSETS - 100% RW	RC-R
					RCON5361	SCODPI OTH DOM DEBT*PRIV ISSUE	RC-B
					RCON5362	SCODPIMV OTH DOM DEBT*PRIV ISSUE-MV	RC-B
					RCON5363	SCODOT OTH DOM DEBT*ALL OTHER	RC-B
					RCON5364	SCODOTMV OTH DOM DEBT*ALL OTHER-MV	RC-B
					RCON5365	SCRESTRU RESTRUCTURED DEBT SECURITIES	RC-B
					RCON5366	SCSALE DEBT SECURITIES HELD FOR SALE	RC-B
					RCON5369	LNLSSALE LOANS & LEASES HELD FOR RESALE	RC-C
					RCON5371	OAXMTGFE EXCESS RESIDENTIAL MORTGAGE FEES	RC-BAL
					RCON5372	OREINV DIRECT & INDIRECT INVEST IN ORE	RC-BAL
ļ		ļ			RCON5373	OREOTH OTHER REAL ESTATE OWNED	RC-BAL
		1		1	RCON5374	INVSUBRE DIRECT & INDIRECT INVEST IN RE	RC-BAL
-			-	-	RCON5375	INVSUBOT ALL OTHER INVEST IN UNCON SUBS	RC-BAL
-		 		 	RCON5376 RCON5377	ASSETSUB TOTAL ASSETS-UNCONSOLIDATED SUBS P3DEPUS 30-89 DAYS P/D-DEP INST*U.S.	RC-BAL RC-N
-		 		 	RCON5377 RCON5378	H3DEPUS 30-99 DATS PID-DEP INST U.S. P9DEPUS 90+ DAYS PID-DEP INST U.S.	RC-N
-		 		t	RCON5378	Paderus 994 Data Fild-def Institus. NADEPUS NONACCRUAL-DEF INSTITUS.	RC-N
					RCON5380	P3DEPNUS 30-89 DAYS P/D-DEP INST*NON U.S.	RC-N
					RCON5381	P9DEPNUS 90+ DAYS P/D-DEP INST*NON U.S.	RC-N
					RCON5382	NADEPNUS NONACCRUAL-DEP INST*NON U.S.	RC-N
					RCON5383	P3CRCD 30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
					RCON5384	P9CRCD 90+ DAYS P/D-CREDIT CARD PLANS	RC-N
					RCON5385	NACRCD NONACCRUAL-CREDIT CARD PLANS	RC-N
					RCON5386	P3CONOTH 30-89 DAYS P/D-OTHER CONSUMER	RC-N
					RCON5387	P9CONOTH 90+ DAYS P/D-OTHER CONSUMER	RC-N
					RCON5388	NACONOTH NONACCRUAL-OTHER CONSUMER	RC-N
					RCON5389	P3FG 30-89 DAYS P/D-FOREIGN GOVT	RC-N
					RCON5390	P9FG 90+ DAYS P/D-FOREIGN GOVT NAFG NONACCRUAL-FOREIGN GOVT	RC-N
					RCON5391 RCON5401	NAFG NONACCRUAL-FOREIGN GOVT P3RERESO 30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N RC-N
					RCON5402	PREESO 90-90 DATS FIDENCE 1-4 FAMOTHER PREESO 90-00 DATS FIDENCE 1-4 FAMOTHER	RC-N
					RCON5403	NARERESO INONACCRUAL-RE11-4 FAM OTHER	RC-N
					RCON5421	P3COMRE 30-89 DAYS P/D-COMMERCIAL RE	RC-N
					RCON5422	P9COMRE 90+ DAYS P/D-COMMERCIAL RE	RC-N
					RCON5423	NACOMRE NONACCRUAL-COMMERCIAL RE	RC-N
					RCON5424	P3RECONS 30-89 DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON5425	P9RECONS 90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON5426	NARECONS NONACCRUAL-RE*CONSTRUCTION	RC-N
					RCON5427	P3REAG 30-89 DAYS P/D-RE*FARMLAND	RC-N
	-				RCON5428	P9REAG 90+ DAYS P/D-RE*FARMLAND	RC-N
				ļ	RCON5429	NAREAG NONACCRUAL-RE*FARMLAND	RC-N
ļ		ļ			RCON5430	P3RELOC 30-89 DAY'S P/D-RE*1-4 FAM LINES	RC-N
ļ		ļ			RCON5431	P9RELOC 90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
-		 		 	RCON5432	NARELOC NONACCRUAL-RE*1-4 FAM LINES PREPERSO 30 PLANS OF DE*14 FAM OTHER	RC-N
———		-		 	RCON5433 RCON5434	P3RERESO 30-89 DAYS P/D-RE*1-4 FAM OTHER P9RERESO 90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N RC-N
		 		 	RCON5434 RCON5435	P9RERESO JOHACCRUAL-RE1-4 FAM OTHER NARERESO NONACCRUAL-RE1-4 FAM OTHER	RC-N
—				 	RCON5436	PAREMULT JO-89 DAYS PIO-REMULTIFAMILY	RC-N
		†		 	RCON5437	POREMULT 190+ DAYS P/D-RE*MULTIFAMILY	RC-N
				1	RCON5438	NAREMULT NONACCRUAL-RE*MULTIFAMILY	RC-N
					RCON5439	P3RENRES 30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
		İ			RCON5440	P9RENRES 90+ DAYS P/D-RE*NONFARM NONRES	RC-N
					RCON5441	NARENRES NONACCRUAL-RE*NONFARM NONRES	RC-N
					RCON5457	SCODOT OTH DOM DEBT*ALL OTHER	RC-B
					RCON5458	SCODOTMV OTH DOM DEBT*ALL OTHER-MV	RC-B
					RCON5459	P30THLN 30-89 DAYS P/D-ALL OTHER LOANS	RC-N
				ļ	RCON5460	P9OTHLN 90+ DAYS P/D-ALL OTHER LOANS	RC-N
<u> </u>		ļ			RCON5461	NAOTHLN NONACCRUAL-ALL OTHER LOANS	RC-N
<u> </u>		ļ			RCON5462	SCOPPI OTH DOM DEBT*PRIV ISSUE	RC-B
		1		1	RCON5463	SCOPPMV OTH DOM DEBT*PRIV ISSUE-MV	RC-B
———				 	RCON5500	MSRGNM MTG SERVICED UNDER GNMA CONTR MSRFHWR MTG SERV W/REC UNDER FHLMC CONTR	RC-C
<u> </u>			-	-	RCON5501 RCON5502	MSRFHWR MIG SERV W/REC UNDER FILMC CONTR MSRFHWOR MTG SERV W/REC UNDER FILMC CONTR	RC-C RC-C
-		 			RCON5502 RCON5503	MSRFMWOR INTO SERV WORKE UNDER FILMS CON MSRFMRO INTO SERV UNDER REG OPT CON-FMMA	RC-C
 		 			RCON5503	MSRFNMRO INTG SERV UNDER REG UP I CON-FININA MSRFNMSO INTG SERV UNDER SP OPT CON-FININA	RC-C
l		†		 	RCON5505	MSROTH IMTG SERV UNDER OTHER CONTR	RC-M
				1	RCON5506	INTANGCC PURCH CC REL & NONMTG SER ASTS	RC-BAL
					RCON5507	INTANGAO ALL OTHER IDENT INTANG ASSETS	RC-BAL
		İ			RCON5509	OREAG ALL OTHER RE OWNED-FARMLAND	RC-BAL
					RCON5514	CONSUBIA INT ACC ON DEP OF CONSOL SUBS	RC-O

TER Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line		RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCON5515		NSBRIA	INT ACC ON DEP OF INS BRANCHES	RC-O
					RCON5516		PREMTS	UNAMORT PREM ON T&S DEPOSITS	RC-O
					RCON5517		DISCTS	UNAMORT DISC ON T&S DEPOSITS	RC-O
					RCON5518		OAKDEP	ADJUSTED ATTRIBUTABLE DEPOSITS	RC-O
					RCON5519		SCFLMAT1	FLOAT RATE SEC*MATURITY < 1	RC-B
					RCON5576			RE AGRICULTURAL-UNDER 100-NUM	RC-C
					RCON5577			AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
					RCON5591			ALL OTH OFF-BALANCE SHEET ASSETS	RC-L
L				ļ	RCON5596		DEPLL	LIFELINE DEPOSITS	RC-O
<u> </u>		ļ			RCON5610			DISALLOWED DEFERRED TAX	RC-BAL
 		1		1	RCON6056			RBC DEMINUS TEST	RC-R
 		1	-	1	RCON6163		VARE	NONACCRUAL-REAL ESTATE LOANS	RC-N
 			-	-	RCON6167 RCON6441		QSMFMM	MANDATORY CONVERTIBLE DEBT TEST MONEY MKT FUND SALES-QTR	RC-BAL RC-BAL
 		 		 	RCON6441 RCON6442		NTANGR1	GRANDFATHERED INTANGIBLE ASSETS	RC-BAL
 		 		t	RCON6550		JCCOMREU	UNUSED COMMIT-UNSECURED COM RE	RC-BAL RC-L
 		 		t	RCON6558		P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N
					RCON6559		P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N
					RCON6560		NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N
					RCON6645		NTRCDLG	TIME CD'S OVER \$100M	RC-E
					RCON6646	l l	NTRTMOLG	TIME OPEN OVER \$100M	RC-E
					RCON6648		NTRCDSM	TIME CD'S & OPEN UNDER \$100M	RC-E
					RCON6724		AUDIT	EXTERNAL AUDIT TYPE - PRIOR YR	RC-BAL
					RCON6861		DEPUNIF	ESTIMATED UNINSURED DEPOSIT FLAG	RC-O
					RCON8427		QSMFEQ	EQUITY SECS FUND SALES-QTR	RC-BAL
					RCON8428		QSMFDB	DEBT SECS FUND SALES-QTR	RC-BAL
					RCON8429		QSMFOT	OTHER MUTUAL FUND SALES-QTR	RC-BAL
					RCON8430 RCON8432		QSANNU DEPBRIC	ANNUITY SALES-QTR BENEFIT-RESPONSIVE DEPOSITS	RC-BAL RC-O
					RCON8492			U.S. AG EXCL MTG-BK - HA - DOM	RC-B
					RCON8495			U.S. AG EXCL MTG-BK - HA - DOM U.S. AG EXCL MTG-BK - AF - DOM	RC-B
					RCON8496				RC-B
					RCON8497			MUNICIPAL SECURITIES -HF	RC-B
					RCON8498			MUNICIPAL SECURITIES -AA	RC-B
					RCON8499			MUNICIPAL SECURITIES -AF- DOM	RC-B
					RCON8592	ļ.	RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C
					RCON8678		FISCALYR	FISCAL YEAR-END DATE	RC-BAL
					RCON8691		RSOTH	OTHER LOANS & LEASE-RESTRUCTURED	RC-C
					RCON8693		RTFUC	INT RATE-FUTURES CONTRACTS	RC-L
					RCON8694		FXFUC	FOR EXCH-FUTURES CONTRACTS	RC-L
					RCON8695		EDFUC	EQ DERIV-FUTURES CONTRACTS	RC-L
		 		 	RCON8696		CMFUC	COMMODITY-FUTURES CONTRACTS	RC-L
 		-		 	RCON8697 RCON8698		RTFOC FXFOC	INT RATE-FORWARD CONTRACTS FOR EXCH-FORWARD CONTRACTS	RC-L RC-L
 		 		 	RCON8698 RCON8699		EDFOC	EQ DERIV-FORWARD CONTRACTS	RC-L RC-L
		 		 	RCON8700		CMFOC	COMMODITY-FORWARD CONTRACTS	RC-L
				1	RCON8701			INT RATE-WRITTEN OPTIONS-TRADE	RC-L
		İ		İ	RCON8702		FXEXWOC	FOR EXCH-WRITTEN OPTIONS-TRADE	RC-L
		İ		İ	RCON8703		EDEXWOC	EQ DERIV-WRITTEN OPTION-TRADE	RC-L
					RCON8704		CMEXWOC	COMMODITY-WRITTEN OPTIONS-TRADE	RC-L
					RCON8705		RTEXPOC	INT RATE-PURCHASED OPTIONS-TRADE	RC-L
					RCON8706			FOR EXCH-PURCHASED OPTIONS-TRADE	RC-L
					RCON8707			EQ DERIV-PURCHASED OPTIONS-TRADE	RC-L
				ļ	RCON8708			COMMODITY-PURCHASED OPTION-TRADE	RC-L
			ļ		RCON8709			INT RATE-WRITTEN OPTIONS-OTC	RC-L
ļ		ļ			RCON8710			FOR EXCH-WRITTEN OPTIONS-OTC	RC-L
-		 		 	RCON8711			EQ DERIV-WRITTEN OPTIONS-OTC	RC-L
-		 		 	RCON8712			COMMODITY-WRITTEN OPTIONS-OTC	RC-L RC-L
-			-	-	RCON8713 RCON8714			INT RATE-PURCHASED OPTIONS-OTC FOR EXCH-PURCHASED OPTIONS-OTC	
1		1		 	RCON8714 RCON8715			EQ DERIV-PURCHASED OPTIONS-OTC	RC-L RC-L
1		1		 	RCON8715			COMMODITY-PURCHASED OPTIONS-OTC	RC-L
1		1		 	RCON8719		EDNVS	EQUITY DERIVATIVE-SWAPS	RC-L
				1	RCON8720		CMNVS	COMMODITY & OTHER SWAPS	RC-L
				1	RCON8723			EQ DERIV-TOTAL-TRADE	RC-L
					RCON8724			COMMODITY-TOTAL-TRADE	RC-L
					RCON8725	ļ.	RTNVMK	INT RATE-MARKED-TO-MARKET	RC-L
					RCON8726	F	FXNVMK	FOR EXCH-MARKED-TO-MARKET	RC-L
					RCON8727		EDNVMK	EQ DERIV-MARKED-TO-MARKET	RC-L
					RCON8728		CMNVMK	COMMODITY-MARKED-TO-MARKET	RC-L
ļ		ļ			RCON8729			INT RATE-NOT MARKED-TO-MARKET	RC-L
1			l	1	RCON8730	į į	FXNVNMK	FOR EXCH-NOT MARKED-TO-MARKET	RC-L

TED I inc Itom	TED Line Item Description	TFR Line Item	TED Line	TED Line Item	Call Banart Lina	Formula RIS Name RIS Label C	Call Banart
Code	TFR Line Item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to	Call Report Line		Call Report Schedule
Code		to Call Report	not map	Call Report Line	items		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
			that is	create a Call			
				Report Item			
			an	rtoport itom			
			equivalent				
			Call Report				
			item				
					RCON8731	EDNVNMK EQ DERIV-NOT MARKED-TO-MARKET F	RC-L
					RCON8732		RC-L
					RCON8733		RC-L
					RCON8734		RC-L
					RCON8735	EDTRPV EQ DERIV-TRADE-POS VALUE F	RC-L
					RCON8736	CMTRPV COMMODITY-TRADE-POS-VALUE F	RC-L
					RCON8737	RTTRNV INT RATE-TRADE-NEG VALUE F	RC-L
					RCON8738		RC-L
					RCON8739		RC-L
					RCON8740		RC-L
			ļ		RCON8741		RC-L
ļ					RCON8742		RC-L
		1		1	RCON8743		RC-L
——		 		 	RCON8744		RC-L
		+		 	RCON8745 RCON8746		RC-L RC-L
		t		 	RCON8746 RCON8747		RC-L
-	1	t		t	RCON8748		RC-L
		1		1	RCON8749		RC-L
					RCON8750		RC-L
					RCON8751		RC-L
					RCON8752		RC-L
					RCON8753	RTNMKNV INT RATE-NOT TRADE-NMTM-NEG VAL F	RC-L
					RCON8754		RC-L
					RCON8755		RC-L
					RCON8756		RC-L
					RCON8764		RC-R
					RCON8765		RC-L
					RCON8766		RC-R RC-R
					RCON8767 RCON8769		RC-R
					RCON8770		RC-R
					RCON8771		RC-R
					RCON8772		RC-R
					RCON8773		RC-R
					RCON8774		RC-R
					RCON8775	PM1T5 PRECIOUS METALS-1 TO 5 YEARS F	RC-R
					RCON8776	PMOVR5 PRECIOUS METALS-OVER 5 YEARS F	RC-R
					RCON8777		RC-R
					RCON8778		RC-R
ļ					RCON8779		RC-R
					RCON8780		RC-B
 		 		 	RCON8781		RC-B
-		 	-	-	RCON8782 RCON8783		RC-B RC-B
1		t		 	RCON8784		RC-BAL
		-			RCON8785		RC-DAL RC-O
		†		 	RCON8786		RC-O
		1		1	RCON8787		RC-O
					RCON9395	NUMOFF NUMBER OF OFFICES CONSOLIDATED F	RC-O
					RCONA000		RC-R
					RCONA001	ED1T5 EQUITY DERIVATIVE-1 TO 5 YEARS F	RC-R
					RCONA002		RC-R
<u> </u>				ļ	RCONA126		RC-L
		ļ	ļ		RCONA127	TARVIN TOREMODE	RC-L
					RCONA130		RC-BAL
 		 		 	RCONA167		RC-R
 		 		 	RCONA181		RC-O
-		 	-	-	RCONA182 RCONA221		RC-O RC-R
}		+		 	RCONA221 RCONA225		RC-E
1		t		 	RCONA226		RC-E
1		t		 	RCONA227		RC-E
		1		1	RCONA228		RC-E
		1		1	RCONA229		RC-E
					RCONA230		RC-E
					RCONA231	CDFLLS1S FLOAT CD'S LT 100-REMAIN 1YR F	RC-E
					RCONA232		RC-E
					RCONA233		RC-E
					RCONA234		RC-E
					RCONA235		RC-E
		•	1	1	RCONA236	CDFL3LES FLOAT RATE CD'S*3 MONTHS OR LESS F	RC-E

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Earmula	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
			mapped to	Report Item					
			an	•					
			equivalent						
			Call Report						
			item						
					RCONA237		CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E
					RCONA238		CDFL1T5	FLOAT RATE CD'S*1-5 YEARS	RC-E
					RCONA239			FLOAT RATE CD'S*OVER 5 YEARS	RC-E
					RCONA240			FLOAT CD WITH REMAIN LT 1 YEAR	RC-E
					RCONA241		CDLES1S	CD LT 100-1 YR OR LESS*TOTAL	RC-E
					RCONA242		CD1YR	TOTAL CD GT \$100-1 YR OR LESS	RC-E
					RCONA243 RCONA244			BROKERED DEP LT \$100 - LT 1YR BROKERED DEP GT \$100 - LT 1YR	RC-E RC-E
					RCONA246				RC-C
 		t			RCONA246 RCONA247			FLOAT RATE LOANS-LESS THAN 1 YR LOANS LESS THAN 1 YEAR - TOTAL	RC-C
 		t		<u> </u>	RCONA247 RCONA248			SEC MATURING * 1 YR OR LESS	RC-B
		t			RCONA249		NSB	SMALL BUSINESS LNS SOLD-AMT	RC-L
		t			RCONA250		NSBR	SMALL BUSINESS LNS SOLD	RC-L
					RCONA510			EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B
					RCONA511	5	SCEQMV	EQUITY SECURITIES-MV	RC-B
					RCONA513			EQUITY SECS MUTUAL & OTHER-DOM	RC-B
L					RCONA514			AVG NONTRANS ACCT-\$100,000 CD'S	RC-K
					RCONA515		SUBDBQU	SUB DEBT & PREF STK - QUALIFYING	RC-R
					RCONA516		IMLFQU	LIMITED-LIFE CAP INST-QUALIFYING	RC-R
					RCONA519		STRIPMTG STRIPOTH	INTEREST ONLY STRIPS - MGT LOANS	RC-BAL RC-BAL
					RCONA520 RCONA521		MTGRES	INTEREST ONLY STRIPS-OTHER ASSET 1-4 FAMILY MTG SOLD - PRINCIPAL	RC-BAL RC-L
					RCONA522		MTGRESRC	1-4 FAMILY MTG SOLD - PRINCIPAL 1-4 FAMILY MTG SOLD - RECOURSE	RC-L
					RCONA523		ASOTH	FINANCIAL ASSETS SOLD - OTHER	RC-L
					RCONA524		ASOTHRC	FINANCIAL ASSETS SOLD-RECOURSE	RC-L
					RCONA525		JNDEFGN	UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL
					RCONA526	Į.	ASTNETLI	ASSETS NETTED FROM NONDEP LIAB	RC-M
					RCONA527	ļ.	ASSNETDD	ASSETS NETTED FROM DEPOSIT LIAB	RC-O
					RCONA528		ASTNETTM	ASSETS NET FROM TIME & SAVE ACCT	RC-O
					RCONA529			AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCONA531			DEPOSITS PURCHASED OR ACQUIRED	RC-O
					RCONA532			DEP ACQ. OF SECONDARY FUND	RC-O RC-O
					RCONA533 RCONA534			DEPOSITS SOLD OR TRANSFERRED CR DER(NET) - SOLD PROTECTION	RC-U RC-L
					RCONA535		CTDERBEN	CR DER (NET)-PURCHASE PROTECT	RC-L
					RCONA547		OTHB1T3	OTHER BORROWED MONEY * 1 TO 3 YR	RC-BAL
					RCONA548		OTHBOV3	OTHER BORROWED MONEY * OVER 3 YR	RC-BAL
					RCONA549		SCNM3LES	NONMTG DEBT SEC*3 MONS OR LESS	RC-B
					RCONA550	\$	SCNM3T12	NONMTG DEBT SEC * 3-12 MONTHS	RC-B
					RCONA551		SCNM1T3	NONMTG DEBT SEC * 1-3 YEARS	RC-B
					RCONA552		SCNM3T5	NONMTG DEBT SEC * 3-5 YEARS	RC-B
					RCONA553		SCNM5T15	NONMTG DEBT SEC * 5-15 YEARS	RC-B
					RCONA554			NONMTG DEBT SEC * OVER 15 YEARS	RC-B
-		-		<u> </u>	RCONA555 RCONA556			MTG PASS-THRU SEC*3 MON OR LESS MTG PASS-THRU SEC * 3-12 MONTHS	RC-B RC-B
1		t			RCONA557		SCPT3T12 SCPT1T3	MTG PASS-THRU SEC 3-12 MONTHS MTG PASS-THRU SEC * 1-3 YEARS	RC-B
		†			RCONA558			MTG PASS-THRU SEC 1-3 TEARS	RC-B
		1			RCONA559		SCPT5T15	MTG PASS-THRU SEC * 5-15 YEARS	RC-B
		İ		İ	RCONA560			MTG PASS-THRU SEC * OVER 15 YRS	RC-B
					RCONA561		SCO3YLES	OTH MORTGAGE SEC * 3 YR OR LESS	RC-B
					RCONA562		SCOOV3Y	OTH MORTGAGE SEC * OVER 3 YRS	RC-B
					RCONA564			RE 1-4 FAMILY * 3 MONS OR LESS	RC-C
		ļ		ļ	RCONA565			RE 1-4 FAMILY * 3-12 MONTHS	RC-C
-		 		 	RCONA566			RE 1-4 FAMILY * 1-3 YEARS	RC-C
-		 		<u> </u>	RCONA567 RCONA568			RE 1-4 FAMILY * 3-5 YEARS	RC-C RC-C
-		 		 	RCONA569			RE 1-4 FAMILY * 5-15 YEARS RE 1-4 FAMILY * OVER 15 YEARS	RC-C
-		t		<u> </u>	RCONA570			ALL OTHER LNS & LS*3 MO OR LESS	RC-C
		t			RCONA571			ALL OTHER LNS & LS * 3-12 MONS	RC-C
		İ		İ	RCONA572			ALL OTHER LNS & LS * 1-3 YEARS	RC-C
					RCONA573			ALL OTHER LNS & LS * 3-5 YEARS	RC-C
					RCONA574	L	NOT5T15	ALL OTHER LNS & LS * 5-15 YEARS	RC-C
					RCONA575	L	NOTOV15	ALL OTHER LNS & LS * OVER 15 YRS	RC-C
					RCONA577		NNRESO5	RE NONFARM NONRES * OVER 5 YRS	RC-C
					RCONA578			C & I LOANS * OVER 3 YRS	RC-C
<u> </u>					RCONA579		D3LESS	TIME DEP LT 100 * 3 MONS OR LESS	RC-E
<u> </u>					RCONA580		CD3T12S	TIME DEP LT 100 * 3-12 MONS	RC-E
<u> </u>		 		<u> </u>	RCONA581		CD1T3S	TIME DEP LT 100 * 0 VER 3 VEARS	RC-E
-		+		 	RCONA582 RCONA584		CDOV3S CD3LES	TIME DEP LT 100 * OVER 3 YEARS TIME DEP GT 100 * 3 MONS OR LESS	RC-E RC-E
-		t		<u> </u>	RCONA585		D3T12	TIME DEP GT 100 3 MONS OR LESS TIME DEP GT 100 * 3-12 MONS	RC-E
		İ		İ	RCONA586		CD1T3	TIME DEP GT 100 * 1-3 YEARS	RC-E
		•		•			-		

TER Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED Line Item	Call Report Line		RIS Name	DIC Label	Call Banart
Code	TER Line item description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		rormua	KIS Name	RIS Label	Call Report Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an	rtoport itom					
			equivalent						
			Call Report						
			item						
					RCONA587	 	CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E
					RCONA589			INT RATE-SWAPS FIXED RATE	RC-L
					RCONA590			FAIR VALUE-MTG SERVICING ASSETS	RC-BAL
					RCONA591			PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL
					RCONB500			LN SECURE HELD IN SEC - HEL	RC-S
					RCONB501		OWNLNCRD	LN SECURE HELD IN SEC - CRCD	RC-S
					RCONB502		OWNLNCI	LN SECURE HELD IN SEC - CI	RC-S
					RCONB503			FIN SUB RBC ADJUSTMENT	RC-R
					RCONB504			FIN SUB RWA - ADJUSTMENT	RC-R
				<u> </u>	RCONB505		AVASSADJ	ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R
					RCONB520		REPO100	F/F & REPOS SOLD - 100% RW	RC-R
					RCONB528		NLSINV	LNS & LS NOT HELD FOR SALE	RC-BAL
-				 	RCONB529		NLSINNT	LN&LS NOT FOR SALE-NET OF L/L RS	RC-BAL
				 	RCONB531			DEP INST LNS-COMMERCIAL BK-DOM	RC-C
-		1		 	RCONB532 RCONB533			DEP INST LN & ACC-COM BK-US BRAN DEP INST LNS-COMMERCIAL BK-OTH	RC-C RC-C
1					RCONB533 RCONB534			DEP INST LNS-COMMERCIAL BK-OTH DEP INST LNS-OTH U.S. INST	RC-C
-				<u> </u>	RCONB535			DEP INST LNS-OTH 0.3. INST	RC-C
					RCONB536			DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C
					RCONB537			DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C
					RCONB539			CONSUMER LNS-RELATED PLANS	RC-C
					RCONB541			RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R
					RCONB542	I A	ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCONB543			RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB546			FIN. STANDBY LOC - RC-R	RC-R
					RCONB547			FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB548			FIN STANDBY LOC - 0% RW	RC-R
					RCONB551		TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E
					RCONB552			NONTRANSACTN-COM BKS & OTH U.S.	RC-E RC-BAL
					RCONB557 RCONB558			ALLOW FOR CREDIT LOSSES - OB AVG US TREAS & AGENCY (EXCL MBS)	RC-BAL RC-K
					RCONB559			AVG-MORTGAGE BACKED SECURITIES	RC-K
					RCONB560			AVG-ALL OTHER SECURITIES	RC-K
					RCONB561			AVG CREDIT CARD LOANS	RC-K
					RCONB562			AVG OTHER LNS TO INDIVIDUALS	RC-K
					RCONB563			AVG - SAVINGS DEPOSITS	RC-K
					RCONB565		OTHBFH13	OTH BOR. FHLB-1 TO 3 YRS	RC-BAL
					RCONB566		OTHBFH03	OTH BOR FHLB-OVER 3 YRS	RC-BAL
					RCONB567		OTHBOT13	OTH BORROWINGS - 1-3 YRS	RC-BAL
					RCONB568			OTH BORROWINGS -OVER 3 YRS	RC-BAL
					RCONB569			MUTUAL FUND/ANNU SALES	RC-BAL
		1		-	RCONB571		OCESES.	OTH BORROWINGS -1 YEAR OR LESS	RC-BAL
-				<u> </u>	RCONB582		OCFS50 OCFS100	FIN STANDBY LOC - 50% RW	RC-R RC-R
-		1		 	RCONB583 RCONB589		RBMININT	FIN STANDBY LOC - 100% RW QUAL MINORITY INT CONS SUB	RC-R
1					RCONB593			CUM P/P STOCK INC TIER 2	RC-R
					RCONB600		CHBALO	CASH & BAL 0% RW	RC-R
					RCONB601		CHBAL20	CASH & BAL - 20% RW	RC-R
		İ		İ	RCONB602		CHBAL100	CASH & BAL - 100% RW	RC-R
					RCONB603		SCHANRW	SECURITIES HA - NRW	RC-R
					RCONB604		SCHA0	SECURITIES HA - 0% RWA	RC-R
					RCONB605		SCHA20	SECURITIES HA - 20% RWA	RC-R
					RCONB606		SCHA50	SECURITIES HA - 50% RWA	RC-R
				<u> </u>	RCONB607			SECURITIES HA - 100% RWA	RC-R
				ļ	RCONB608			SECURITIES - AF - NRW	RC-R
ļ					RCONB609			SECURITIES - AF - 0% RW	RC-R
-				 	RCONB610		SCAF20	SECURITIES - AF - 20% RW	RC-R
-				 	RCONB611		SCAF50 SCAF100	SECURITIES - AF - 50% RW	RC-R RC-R
<u> </u>				<u> </u>	RCONB612 RCONB613			SECURITIES - AF - 100% RW F/F & REPOS SOLD - 0% RW	RC-R RC-R
1					RCONB613 RCONB614			F/F & REPOS SOLD - 0% RW F/F & REPOS SOLD - 20% RW	RC-R
1					RCONB614 RCONB616			F/F & REPOS SOLD - 20% RW F/F & REPOS SOLD - 100% RW	RC-R
					RCONB616			LNS & LEASE HFS - NRW	RC-R RC-R
					RCONB618		NSALO	LNS & LEASE HFS - 0% RW	RC-R
					RCONB619		NSAL20	LNS & LEASE HFS - 20% RW	RC-R
					RCONB620			LNS & LEASE HFS - 50% RW	RC-R
					RCONB621	L	NSAL100	LNS & LEASE HFS - 100% RW	RC-R
					RCONB622		NLSRW	LOANS & LEASES - NRW	RC-R
					RCONB623		NLS0	LOANS & LEASES, NET - 0% RW	RC-R
					RCONB624		NLS20	LOANS & LEASES, NET - 20% RW	RC-R
				<u> </u>	RCONB625		NLS50	LOANS & LEASES, NET - 50% RW	RC-R
					RCONB626	Į.	NLS100	LOANS & LEASES, NET - 100% RW	RC-R

TED Line Item	TER Line Item Description	TFR Line Item	TED Line	TED Line Item	Call Banart Lina	Earmula DI	IS Name	DIS I abol	Call Banart
Code	TFR Line Item Description		TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	rormula	is name	RIS Label	Call Report Schedule
Code		Maps directly			items				Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCONB627			TRADE ASSETS - NRW	RC-R
					RCONB628		RADE0	TRADE ASSETS - 0% RW	RC-R
					RCONB629		RADE20	TRADE ASSETS - 20% RW	RC-R
					RCONB630		RADE50	TRADE ASSETS - 50% RW	RC-R
					RCONB631		RADE100	TRADE ASSETS - 100% RW	RC-R
					RCONB639		THARCR	ALL OTHER ASSETS - RC-R	RC-R
					RCONB640			ALL OTHER ASSETS - NRW	RC-R
					RCONB641		THA0	ALL OTHER ASSETS - 0% RW	RC-R
					RCONB642		THA20	ALL OTHER ASSETS - 20% RW	RC-R
					RCONB643		THA50	ALL OTHER ASSETS - 50% RW	RC-R
					RCONB644	R\	WABSNRW	TOTAL ASSET - NRW	RC-R
					RCONB645	LC		FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB646	LC	OCFS0	FIN STANDBY LOC - 0% RW	RC-R
					RCONB647		OCFS20	FIN STANDBY LOC - 20% RW	RC-R
					RCONB648		OCFS50	FIN STANDBY LOC - 50% RW	RC-R
					RCONB649		OCFS100	FIN STANDBY LOC - 100% RW	RC-R
					RCONB650		OCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R
				i e	RCONB651		OCPS0	PER. STANDBY LOC - 0% RW	RC-R
					RCONB652	LC	OCPS20	PER. STANDBY LOC - 20% RW	RC-R
					RCONB653		OCPS50	PER. STANDBY LOC - 50% RW	RC-R
					RCONB654			PER. STANDBY LOC - 100% RW	RC-R
					RCONB655		OCCMCEA	COMMERCIAL LOC - C.E. AMOUNT	RC-R
					RCONB656		OCCM0	COMMERCIAL LOC - 0% RW	RC-R
					RCONB657		OCCM20	COMMERCIAL LOC - 20% RW	RC-R
					RCONB658		OCCM50	COMMERCIAL LOC - 50% RW	RC-R
					RCONB659		OCCM100	COMMERCIAL LOC - 100% RW	RC-R
					RCONB660			PARTICIP. ACQ C.E. AMOUNT	RC-R
					RCONB661		RTACOLA	PARTICIPATIONS ACQ 0% RW	RC-R
					RCONB662			PARTICIPATIONS ACQ 20% RW	RC-R
					RCONB663			PARTICIPATIONS ACQ 20% RW	RC-R
				-	RCONB664			SECURITIES LENT - C.E. AMOUNT	RC-R
				-	RCONB665		CLNT0	SECURITIES LENT - 0% RW	RC-R
				-	RCONB666			SECURITIES LENT - 20% RW	RC-R
				-	RCONB667		CLNT50	SECURITIES LENT - 50% RW	RC-R
					RCONB668		CLNT100	SECURITIES LENT - 100% RW	RC-R
					RCONB669		NSBRCEA	SM. BUSINESS LNS SOLD - C.E. AMT	RC-R
					RCONB670		NSBR0	SM. BUSINESS LNS SOLD - 0% RW	RC-R
					RCONB671		NSBR20	SM. BUSINESS LNS SOLD - 20% RW	RC-R
					RCONB672		NSBR50	SM. BUSINESS LNS SOLD - 50% RW	RC-R
-				 	RCONB673		NSBR100	SM. BUSINESS LNS SOLD - 100% RW	RC-R
				 	RCONB674		SSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R
				-	RCONB675		ASLDRCR	OTHER ASSETS SOLD - RC-R	RC-R
				 	RCONB676		ASLDCEA	OTHER ASSETS SOLD - C.E. AMOUNT	RC-R
				-	RCONB677		ASLD0	OTHER ASSETS SOLD - 0% RW	RC-R
<u> </u>					RCONB678		ASLD20	OTHER ASSETS SOLD - 20% RW	RC-R
-				1	RCONB679		ASLD50	OTHER ASSETS SOLD - 50% RW	RC-R
ļ				-	RCONB680		ASLD100	OTHER ASSETS SOLD - 100% RW	RC-R
<u> </u>					RCONB681		THOBRCR	OTHER OFF-BALANCE LIAB - RC-R	RC-R
ļ					RCONB682		THOBCEA	OTHER OFF-BALANCE LIAB-CE AMOUNT	RC-R
					RCONB683		THOB0	OTHER OFF-BALANCE LIAB - 0% RW	RC-R
					RCONB684			OTHER OFF-BALANCE LIAB - 20% RW	RC-R
					RCONB685		THOB50	OTHER OFF-BALANCE LIAB - 50% RW	RC-R
				ļ	RCONB686			OTHER OFF-BALANCE LIAB - 100% RW	RC-R
				L	RCONB687			UNUSED COMMIT-OVER 1 YR - CE AMT	RC-R
				1	RCONB688			UNUSED COMMIT-OVER 1 YR - 0% RW	RC-R
					RCONB689			UNUSED COMMIT-OVER 1 YR - 20% RW	RC-R
					RCONB690			UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R
					RCONB691			UNUSED COMMIT-OVER 1 YR-100% RW	RC-R
					RCONB693		IR0	DERIVATIVE CONTRACTS - 0% RW	RC-R
					RCONB694		IR20	DERIVATIVE CONTRACTS - 20% RW	RC-R
					RCONB695	DI	IR50	DERIVATIVE CONTRACTS - 50% RW	RC-R
					RCONB696	AS	SSET0	ASSETS ASSIGNED TO 0% RW	RC-R
					RCONB697			ASSETS ASSIGNED TO 20% RW	RC-R
					RCONB698		SSET50	ASSETS ASSIGNED TO 50% RW	RC-R
					RCONB699			ASSETS ASSIGNED TO 100% RW	RC-R
					RCONB700		WA0	RISK WEIGHTED ASSETS AT 0%	RC-R
					RCONB701		WA20	RISK WEIGHTED ASSETS AT 20%	RC-R
				1	RCONB702		WA50	RISK WEIGHTED ASSETS AT 50%	RC-R
				İ	RCONB703		WA100	RISK WEIGHTED ASSETS AT 100%	RC-R
				1	RCONB705			RE PRIN SEC ASSET SOLD-RES	RC-S
				t	RCONB706			RE PRIN SEC ASSET SOLD - HEL	RC-S
1				t	RCONB707			SECURITIZED LNS SOLD-CREDIT CARD	RC-L
		L							

TED Line Hem	TER Line New December	TED I in a lease	TED Line	TFR Line Item	Call Danast Lina	Francis Dickson Dickson		Call Damant
Code	TFR Line Item Description		TFR Line Item does	Maps directly to	Call Report Line	Formula RIS Name RIS Label		Call Report Schedule
Code		Maps directly			items			Schedule
			not map	Call Report Line				
		Line Item		Item and is also				
			Call	used in a				
				formula that is				
				mapped to an				
			formula	equivalent				
			that is	create a Call				
			mapped to	Report Item				
			an					
			equivalent					
			Call Report					
			item					
					RCONB708	SZLAUTO RE PRIN SEC ASS		RC-S
					RCONB709			RC-S
					RCONB710	SZLNCI RE PRIN SEC ASS		RC-S
					RCONB711	SZLNOTH RE PRIN SEC ASS		RC-S
					RCONB712			RC-S
					RCONB713			RC-S
					RCONB714			RC-S
					RCONB715			RC-S
					RCONB716			RC-S
					RCONB717			RC-S
					RCONB718	SZIOOTH CR EXP ON SECU	JRITIZATION I/O-OTH	RC-S
					RCONB719	SZLCRES CR EXP ON SECU	JRITIZATION L/C-RES	RC-S
					RCONB720	SZLCHEL CR EXP ON SECU	JRITIZATN L/C-HEL	RC-S
					RCONB721			RC-S
					RCONB722			RC-S
					RCONB723			RC-S
					RCONB724	SZLCCI CR EXP ON SECU		RC-S
					RCONB725			RC-S
					RCONB726	SZUCRES COMMITS FOR LI		RC-S
					RCONB727	SZUCHEL COMMITS FOR LI		RC-S
					RCONB728	SZUCCRCD COMMITS FOR LI		RC-S
					RCONB729	SZUCAUTO COMMITS FOR LI		RC-S
					RCONB730	SZUCCON COMMITS FOR LI		RC-S
					RCONB731	SZUCCI COMMITS FOR LI		RC-S
					RCONB732	SZUCOTH COMMITS FOR LI		RC-S
					RCONB733			RC-S
					RCONB734	SZ30HEL 30-89 PD LN-SEC		RC-S
					RCONB735			RC-S
					RCONB736			RC-S
					RCONB737			RC-S
				-	RCONB738	SZ30C0N 30-99 PD LN-SEC		RC-S
					RCONB739			RC-S
								RC-S
					RCONB740	SZ90RES 90 + PD LN-SECU		
					RCONB741	SZ90HEL 90+ PD LN-SECUI		RC-S
					RCONB742			RC-S
					RCONB743			RC-S
					RCONB744	SZ90CON 90 + PD LN-SECU		RC-S
					RCONB745	SZ90CI 90 + PD LN-SECU		RC-S
					RCONB746	SZ90OTH 90 + PD LN-SECU		RC-S
-				 	RCONB761	OWNSCHEL SEC. SECURE HE		RC-S
				-	RCONB762			RC-S
					RCONB763	OWNSCCI SEC. SECURE HE		RC-S
ļ					RCONB764			RC-S
ļ					RCONB765			RC-S
L					RCONB766	OWNP3CI PD 30-89 OWN IN		RC-S
ļ					RCONB767	OWNP9HEL PD 90 + OWN INT		RC-S
ļ					RCONB768			RC-S
					RCONB769	OWNP9CI PD 90 + OWN INT		RC-S
L					RCONB776			RC-S
					RCONB777			RC-S
				1	RCONB778			RC-S
					RCONB779			RC-S
				ļ	RCONB780			RC-S
				L	RCONB781			RC-S
				1	RCONB782	ENCEOTH CR EXPOSURE -		RC-S
					RCONB783	UCSZRES UNUSED COMMIT		RC-S
					RCONB784			RC-S
					RCONB785	UCSZCRCD UNUSED COMMIT		RC-S
					RCONB786	UCSZAUTO UNUSED COMMIT		RC-S
					RCONB787			RC-S
					RCONB788			RC-S
					RCONB789			RC-S
					RCONB790			RC-S
					RCONB791			RC-S
					RCONB792	ASDRCRCD SOLD W/RECOUR		RC-S
					RCONB793	ASDRAUTO SOLD W/RECOUR		RC-S
					RCONB794	ASDRCONS SOLD WRECOUP		RC-S
				1	RCONB795			RC-S
				İ	RCONB796			RC-S
				1	RCONB797			RC-S
				t	RCONB798			RC-S
				t	RCONB799	ASCECRO C.E. RECOURSE		RC-S
		L				process of the reconstruction		لللتنب

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED I inc Item	Call Report Line	Formula RIS Name RIS Label		Call Banart
Code	TER Line item description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		Formula RIS Name RIS Label		Call Report Schedule
Code			not map	Call Report Line	items		٩	Scriedule
		Line Item		Item and is also				
		Line item	Call	used in a				
				formula that is				
				mapped to an				
			formula	equivalent				
				create a Call				
				Report Item				
			an	rtoport itom				
			equivalent					
			Call Report					
			item					
					RCONB800	ASCEAUTO C.E. RECOURSE NOT SECUR AUT	1	RC-S
					RCONB801	ASCECONS C.E. RECOURSE NOT SECUR CON		RC-S
					RCONB802	ASCECI C.E. RECOURSE NOT SECUR CI		RC-S
					RCONB803	ASCEOTH C.E. RECOURSE NOT SECUR OTH		RC-S
					RCONB804	MSRECE OUT PRIN BAL MORT W/ RECOURSE		RC-S
					RCONB805	MSRNRECE OUT PRIN BAL MORT W/ NO RECOU	₹SE F	RC-S
					RCONB806	ABCXBK ASSET-BACK CREDIT EX-RELATED	F	RC-S
					RCONB807	ABCXOTH ASSET-BACK CREDIT EX-OTHER		RC-S
					RCONB808	ABCUBK ASST-BCK UNUSED COMMIT - RELA		RC-S
				L	RCONB809	ABCUOTH ASSET-BACK UNUSED COMMIT - OT		RC-S
					RCONB834	P3DEP 30-89 DAYS P/D-DEP INST LOANS		RC-N
ļ		ļ			RCONB835	P9DEP 90+ DAYS P/D-DEP INST LOANS		RC-N
		1		1	RCONB836	NADEP NONACCRUAL-DEP INST LOANS		RC-N
-		 		 	RCONB837	LNRENUS RE LNS-NON US ADDRESSEES ECCENCIAL ASS CREDIT CARD IN		RC-C
-		 		 	RCONB838 RCONB839	SCCRCDHA ABS-CREDIT CARD-HA SCCRCDHF ABS-CREDIT CARD-HF		RC-B RC-B
1		1		 	RCONB839 RCONB840	SCORCDA ABS-CREDIT CARD-HF SCORCDAA ABS-CREDIT CARD-AA		RC-B
-		 		t	RCONB841	SCCRCDAF ABS-CREDIT CARD-AF		RC-B
		1		<u> </u>	RCONB842	SCHELHA ABS-HOME EQ LINES-HA		RC-B
					RCONB843	SCHELHF ABS-HOME EQ LINE-HF		RC-B
					RCONB844	SCHELAA ABS-HOME EQUITY LINE-AA		RC-B
					RCONB845	SCHELAF ABS-HOME EQUITY LINE-AF		RC-B
					RCONB846	SCAUTOHA ABS-AUTO LNS-HA		RC-B
					RCONB847	SCAUTOHF ABS-AUTO LNS-HF	F	RC-B
					RCONB848	SCAUTOAA ABS-AUTO LNS-AA		RC-B
					RCONB849	SCAUTOAF ABS-AUTO LNS-AF	F	RC-B
					RCONB850	SCCONSHA ABS-OTH CONSUMER LN-HF		RC-B
					RCONB851	SCCONSHF ABS-OTH CONSUMER LN-HF		RC-B
					RCONB852	SCCONSAA ABS-OTH CONSUMER LN-AA		RC-B
					RCONB853	SCCONSAF ABS-OTH CONSUMER LN-AF SCCIHA ABS-C & I LNS-HF		RC-B
					RCONB854 RCONB855	SCCIHA ABS-C & I LNS-HF SCCIHF ABS-C & I LNS-HF		RC-B RC-B
					RCONB856	SCCIAA ABS-C & ILNS-FIT		RC-B
					RCONB857	SCCIAF ABS-C & ILNS-AF		RC-B
					RCONB858	SCOABSHA ABS-OTHER-HA		RC-B
					RCONB859	SCOABSHF ABS-OTHER-HF		RC-B
					RCONB860	SCOABSAA ABS-OTHER-AA		RC-B
					RCONB861	SCOABSAF ABS-OTHER-AF		RC-B
					RCONB913	TPNI MAN ASSETS - NONINTEREST BEAR	NG F	RC-T
					RCONB914	TPI MAN ASSETS -INTEREST BEARING	F	RC-T
					RCONB915	TPSCUS MAN ASSETS -U.S.TREAS & OBLIG		RC-T
	-				RCONB916	TPSCMUNI MAN ASSETS - MUNI		RC-T
				ļ	RCONB917	TPMMF MAN ASSETS -MONEY MARKET		RC-T
-		ļ			RCONB918	TPSTO MAN ASSETS -OTHER SHORT TERM		RC-T
-					RCONB919	TPOTHB MAN ASSETS -OTH NOTES AND BO		RC-T
-		 		 	RCONB920	TPCPS MAN ASSETS -COM AND PREF STOU		RC-T
<u> </u>				-	RCONB921 RCONB922	TPREMORT MAN ASSETS -RE MORTGAGES TPRE MAN ASSETS -REAL ESTATE		RC-T
-		-		-	RCONB922 RCONB923	IPME MAN ASSETS -REAL ESTATE TPMISC MAN ASSETS -MISCELLANEOUS		RC-T
-		 		t	RCONB989	IPMISC IMAM ASSETS -MISCELLANDOUS REPOSLID SEC PURCH UNDER AGR TO RESEL		RC-BAL
				 	RCONB995	REPOPURD REPURCHASE AGREEMENT-DOM		RC-BAL
		†		 	RCONBF81	LOCFS20 FIN STANDBY LOC - 20% RW		RC-R
		İ		İ	RCONC026	SCABSHA ABS-TOTAL-HA		RC-B
		İ			RCONC027	SCABSAF ABS-TOTAL-AF		RC-B
					RCONC063	FREPO0 F/F & REPOS SOLD - 0% RW	F	RC-R
					RCONC064	FREPO20 F/F & REPOS SOLD - 20% RW		RC-R
					RCONC219	CTDERGPV CR DER SOLD PROTECTION-POS V/		RC-L
					RCONC220	CTDERGNV CR DER SOLD PROTECTION-NEG V/		RC-L
				ļ	RCONC221	CTDERBPV CR DER-PURCHASE PROT-POS VAL		RC-L
					RCONC222	CTDERBNV CR DER-PURCHSE PROT-NEG VAL		RC-L
					RCONC223	MCRCDACQ MERCHANT CRCD SALES-AQUIRE B		RC-L
<u> </u>		ļ			RCONC224	MCRCDAGT MERCHANT CRCD SALES-AGENT B/		RC-L
		 		 	RCONC225	FREPORCR F/F & REPOS SOLD - RCR RBCT1ADJ ADJ T1 RBC FOR FIN SUBS		RC-R
<u> </u>		 		 	RCONC228			RC-R
		 			RCONC391 RCONC393	LNCRCDFE CREDIT CARD FEES INCLD IN LNS SZSSCRES CR EXP ON SECURTIZD SUB SEC-R		RC-C RC-S
 		 			RCONC393 RCONC394	SZSSCRES OR EXP ON SECURIZD SUB SECH- SZSSCHEL OR EXP ON SECURIZD SUB SECH-		RC-S RC-S
1		1		 	RCONC394 RCONC395	SZSSCREL UK RAP UN SECURTIZO SUB SECTO SZSSCRD UCR EXP ON SECURTIZO SUB SECTO		RC-S
-		†		 	RCONC396	SZSSCAUT OR EXP ON SECURTIZO SUB SEC-A		RC-S
		†		 	RCONC397	SZSSCON CR EXP ON SECURIZE 30B SEC-C		RC-S
				1	RCONC398	SZSSCCI CR EXP ON SECURTIZD SUB SEC-C		RC-S
		İ		İ	RCONC399	SZSSCOTH CR EXP ON SECURTIZD SUB SEC-O		RC-S

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula RIS Name RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula RIS Name RIS Label	Schedule
Code			not map	Call Report Line	items		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an				
			equivalent				
			Call Report				
			item				
					RCONC400	SZSLCRES CR EXP ON SECURTIZD L/C-RES	RC-S
					RCONC401	SZSLCHEL CR EXP ON SECURTIZD LICHEL	RC-S
					RCONC402	SZSLCCRD GR EXP ON SECURTIZD L/C-CRCD	RC-S
					RCONC403	SZSLCAUT CR EXP ON SECURTIZD L/C-AUTO	RC-S
					RCONC404	SZSLCCON CR EXP ON SECURTIZD L/C-CON	RC-S
					RCONC405	SZSLCCI CR EXP ON SECURTIZD L/C-CI	RC-S
					RCONC406	SZSLCOTH CR EXP ON SECURTIZD L/C-OTH	RC-S
					RCONC407	SZCRCDFE OUTSTDG CC FEES IN SECURITZD CC	RC-S
					RCONC410	NAASTADQ NONACCRUAL ASSETS ADDED IN QTR	RC-N
					RCONC411	NAASTSDQ NONACCRUAL ASSETS SOLD IN QTR	RC-N
					RCONC436	RETICROD RETAINED INTEREST SECURITIZED CC	RC-F
<u> </u>					RCONC869	CHBALINRW CASH AND BAL DUE - NRW	RC-R
 				1	RCONC968	CTDDFSWG CR DER - CR DEF SWAP - SOLD PROT	RC-L
				 	RCONC969	CTDDFSWB CR DER-CR DEF SWAP-PURCH PROT	RC-L
 				 	RCONC970 RCONC971	CTDTRSWG CR DER-TOT RETURN SWP-SOLD PROT CTDTRSWB CR DER-TOT RETURN SW-PURCH PROT	RC-L RC-L
 				 	RCONC971 RCONC972	CTDTRSWB [CR DER-10T RETURNS WEPDRCH PROT CTDCROPG [CR DER-CR OPTIONS - SOLD PROT	RC-L
 				t	RCONC972	CTDCROPS CR DER-CR OPTIONS-DURCH PROT	RC-L
					RCONC974	CTDOTHG CR DER - OTHER - SOLD PROTECT	RC-L
					RCONC975	CTDOTHB CR DER - OTHER - PURCHASE PROT	RC-L
					RCONC980	CTDIG1LS CR DER INV GRADE - 1 YR OR LESS	RC-R
					RCONC981	CTDIG1T5 CR DER INV GRADE - 1 TO 5 YEARS	RC-R
					RCONC982	CTDIGOV5 CR DER INV GRADE - OVER 5 YEARS	RC-R
					RCONC983	CTDSG1LS CR DER SUBINV GRADE-1 YR OR LESS	RC-R
					RCONC984	CTDSG1T5 CR DER SUBINV GRADE-1 TO 5 YEARS	RC-R
					RCONC985	CTDSGOV5 CR DER SUBINV GRADE-OVER 5 YEARS	RC-R
					RCONC988	SCABSHF ABS-TOTAL-AF	RC-B
					RCONC989	SCABSAA ABS-TOTAL-AA	RC-B
					RCONF055	OTBFH1L OTH BOR FHLB MAT/REPR-1 YR LESS	RC-BAL
					RCONF056	OTBFHIT3 OTH BOR FHLB MAT/REPR-1 TO 3 YR	RC-BAL
					RCONF057 RCONF058	OTBFH3T5 OTH BOR FHLB MAT/REPR-3 TO 5 YR OTBFHOV5 OTH BOR FHLB MAT/REPR-OVER 5 YR	RC-BAL RC-BAL
					RCONF059	OTBFHSTA OTH BOR FHLB - STRUCT ADVANCES OTBFHSTA OTH BOR FHLB - STRUCT ADVANCES	RC-BAL
					RCONF060	OTBOT1L OTH BORROWINGS MAT/REPR-1 YR LES	RC-BAL
					RCONF061	OTBOT1T3 OTH BORROWING MAT/REPR-1 TO 3 YR	RC-BAL
					RCONF062	OTBOT3T5 OTH BORROWING MAT/REPR-3 TO 5 YR	RC-BAL
					RCONF063	OTBOTOV5 OTH BORROWING MAT/REPR-OVER 5 YR	RC-BAL
					RCONF066	LNRORF1Q RETAIL ORIG 1-4 FAM-1ST-SALE-QTR	RC-P
					RCONF067	LNRORF2Q RETAIL ORIG 1-4 FAM-2ND-SALE-QTR	RC-P
					RCONF068	LNWORF1Q WHSLE ORIG 1-4 FAM-1ST-SALE-QTR	RC-P
					RCONF069	LNWORF2Q WHSLE ORIG 1-4 FAM-2ND-SALE-QTR	RC-P
	-				RCONF070	LNFM1SDQ 1-4 FAM FIRST LIENS SOLD-QTR	RC-P
				ļ	RCONF071	LNFM2SDQ 1-4 FAM JUNIOR LIENS SOLD-QTR	RC-P
-					RCONF072	LNFM1HFS 1-4 FAM 1ST LIEN HFS AT OTR END	RC-P
-					RCONF073	LNFM2HFS 1.4 FAM 2ND LIEN HFS AT QTR END	RC-P
-				 	RCONF162	LSCON CONSUMER LEASES	RC-C
 				-	RCONF163 RCONF164	LSOTH ALL OTHER LEASES UCCOMREF UNUSED COMMIT 1-4 FAM CONSTRUCT	RC-C
-				-	RCONF164 RCONF165	UCCOMREF UNUSED COMMIT 1-4 FAM CONSTRUCT UCCOMRED UNUSED COMMIT COM RE & OTH CONST	RC-L RC-L
-				t	RCONF166	P3LSCON 30-89 DAYS P/D CONSUMER LEASES	RC-L RC-N
				 	RCONF167	P9LSCON 90+ DAYS P/D CONSUMER LEASES P9LSCON 90+ DAYS P/D CONSUMER LEASES	RC-N
				 	RCONF168	I SUSCON NONACCRUAL CONSUMER LEASES NALSCON NONACCRUAL CONSUMER LEASES	RC-N
				İ	RCONF172	PARECINEM 30-89 DAYS P/D 1-4 FAM CONSTR LN	RC-N
					RCONF173	P3RECNOT 30-89 DAYS P/D OTH CONSTR & LAND	RC-N
					RCONF174	P9RECNFM 90+ DAYS P/D 1-4 FAM CONSTRUC LN	RC-N
					RCONF175	P9RECNOT 90+ DAYS P/D OTHER CONSTR & LAND	RC-N
					RCONF176	NARECNFM NONACCRUAL 1-4 FAM CONSTRUCT LN	RC-N
					RCONF177	NARECNOT NONACCRUAL OTHER CONSTR & LAND	RC-N
				ļ	RCONF178	P3RENROW 30-89 DAYS P/D 0WN-OCC NONF NONRS	RC-N
<u> </u>					RCONF179	PSRENROT 30-99 DAYS P/D OTH NONFRM NONRES	RC-N
-					RCONF180	PRENROW 90+ DAYS P/D 0WN-OCC NONFR NONRS	RC-N
-				1	RCONF181	P9RENROT 90+ DAYS P/D OTHER NONFRM NONRES	RC-N
-				 	RCONF182 RCONF183	NARENROW NONACCRUAL 0WN-OCC NONFRM NONRS NARENROT NONACCRUAL OTHER NONFARM NONRES	
				 	RCONF183 RCONF231	NAKENRU I NONACURAL OTHER NONFARM NONRES LINEFNAM RE 1-4 FAM NEG AMORT-MAX REM AMT	RC-C
-					RCONF231 RCONF240	LINREFINAM RE 1-4 FAMI NED ANDRI 1-MAA KEM AMI INTRSCBFV NONTR SEC FV CHANGE IN EARN-BAL	RC-Q
					RCONF240 RCONF241	NIRSCEPT NONTR SEC FY CHANGE IN EARN-DAL NTRSLEPT NONTR SEC FY CHANGE IN EARN-L2	RC-Q RC-Q
-				t	RCONF241	NTRSL3FV NONTR SEC FV CHANGE IN EARN - L3	RC-Q
				1	RCONF243	LNLSBFV LOAN & LS TOTAL FV ON BALSHEET	RC-Q
				İ	RCONF244	LINLSLEFV LOAN AND LEASE LEVEL 2 FV MEASURE	RC-Q
					RCONF245	LNLSL3FV LOAN AND LEASE LEVEL 3 FV MEASURE	RC-Q
					RCONF246	TRDABFV TRADING ASSET TOT FV ON BAL SHEET	RC-Q
					-		

TED Line Item	TER Line Item Deceription	TFR Line Item	TED Line	TFR Line Item	Call Banart Lina	Formula RIS Name RIS Label I	Call Report
Code	TFR Line Item Description	Maps directly	TFR Line Item does	Maps directly to	Call Report Line		Schedule
Code			not map	Call Report Line	iterris		Scriedule
		Line Item		Item and is also			i
		Line item	Call	used in a			i
				formula that is			i
				mapped to an			i
			formula	equivalent			i
				create a Call			i
				Report Item			i
			an	rtoport itom			i l
			equivalent				i l
			Call Report				i l
			item				i l
							i l
							i l
					RCONF247	TRDAL2FV TRADING ASSET LEVEL 2 FV MEASURE	RC-Q
					RCONF248		RC-Q
					RCONF249		RC-Q
					RCONF250		RC-Q
					RCONF251		RC-Q
					RCONF255		RC-Q
					RCONF256		RC-Q
					RCONF257		RC-Q
					RCONF258	OTLIBFV OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q
					RCONF259	OTLIL2FV OTH FIN & SER LIAB LEVEL 2 FV	RC-Q
					RCONF260		RC-Q
					RCONF261		RC-Q
	-				RCONF262		RC-Q
					RCONF263		RC-Q
					RCONF264		RC-R
ļ		ļ			RCONF576		RC-C
ļ		ļ			RCONF578		RC-C
					RCONF579		RC-C
					RCONF580		RC-C
					RCONF581		RC-C
					RCONF582 RCONF583		RC-C RC-C
					RCONF584		RC-C
					RCONF585		RC-C
					RCONF586		RC-C
					RCONF587		RC-C
					RCONF588		RC-C
					RCONF589		RC-C
					RCONF590		RC-C
					RCONF591		RC-C
					RCONF592		RC-C
					RCONF593		RC-C
					RCONF594		RC-C
					RCONF595	LNREMUUP RE MULTIFAMILY - UNPAID PRIN	RC-C
					RCONF596	LNRENRUP RE NONFARM NONRES- UNPAID PRIN	RC-C
					RCONF597		RC-C
					RCONF598		RC-C
					RCONF599		RC-C
					RCONF600		RC-C
					RCONF601		RC-C
ļ		ļ			RCONF604		RC-D
		1		1	RCONF605		RC-D
-				 	RCONF606		RC-D
 		-		 	RCONF607 RCONF611		RC-D RC-D
-		1		 	RCONF611 RCONF612		RC-D
-		-		 	RCONF613		RC-D
				 	RCONF614		RC-D
-				 	RCONF615		RC-D
		İ		1	RCONF616		RC-D
					RCONF617		RC-D
					RCONF618		RC-D
					RCONF624		RC-D
					RCONF625		RC-D
					RCONF626	TRLNRAGU TRADE - RE AG LN - UNPAID PRIN	RC-D
					RCONF627		RC-D
					RCONF628		RC-D
					RCONF629		RC-D
					RCONF630		RC-D
					RCONF631		RC-D
					RCONF632		RC-D
					RCONF633		RC-D
		1		1	RCONF634		RC-D
		1		1	RCONF635		RC-D
<u> </u>					RCONF636		RC-D
<u> </u>					RCONF639		RC-D
———		-		 	RCONF640 RCONF641		RC-D RC-D
				 	RCONF642		RC-D
1		1		 	RCONF642 RCONF643		RC-D
-		-		 	RCONF644		RC-D
—				 	RCONF645		RC-D
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TED Line Hem	TER Line New December	TED I in a lease	TED Line	TED I in a lease	Call Report Line	IDIC Name IDIC Label	Call Banant
Code	TFR Line Item Description	TFR Line Item Maps directly	TFR Line Item does	TFR Line Item Maps directly to		RIS Name RIS Label	Call Report Schedule
Code			not map	Call Report Line	iterris		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an	rtoport itom			l l
			equivalent				l l
			Call Report				l l
			item				l l
							l l
							l l
					RCONF646	TRSCCONS TRADE- ABS OTHER CONSUMER	LN RC-D
					RCONF647	TRSCI TRADE-ABS C&I LOANS	RC-D
					RCONF648	TRSCOARS TRADE-ABS OTHER LOANS	RC-D
					RCONF649	TRSCCDOS TRADE-CDO SYNTHETIC	RC-D
					RCONF650	TRSCCDOO TRADE- CDO OTHER	RC-D
					RCONF651	TRSCZRI TRADE- RETAINED INT SECUR	RC-D
					RCONF652	TRSCEQR TRADE- EQ SEC READILY DET FV	/ RC-D
					RCONF653	TRSCEQO TRADE- EQ SEC OTHER	RC-D
					RCONF654	TRLNSCZP TRADE- LN PEND SECURITIZATIO	ON RC-D
					RCONF661	P3RSLNFM 30-89 DAY P/D RESTR LN- 1-4 FA	
					RCONF662	P9RSLNFM 90+ DAYS P/D RESTR LN- 1-4 FAI	
					RCONF663	NARSLNFM NONACCRUAL RESTRU LN- 1-4 F	
				1	RCONF664	P3LNFV 30-89 DAY P/D LN - FAIR VALUE	RC-N
				1	RCONF665	P9LNFV 90+ DAYS P/D LN - FAIR VALUE	RC-N
-				-	RCONF666	NALNEV NONACCRUAL LN - FAIR VALUE PELNUR 20 0 DAY (7) IN LURALD PRIM	RC-N
-				-	RCONF667 RCONF668	P3LNUP 30-89 DAY P/D LN - UNPAID PRIN P9LNUP 90+ DAYS P/D LN - UNPAID PRIN	RC-N RC-N
-				 	RCONF669	PSLOUP 904 DAYS P/D LIN - ONPAID PRIN NALNUP NONACCRUAL LIN - UNPAID PRIN	
					RCONF670	INFORMACIONAL ELY ONE ALLE - OTT	
					RCONF671	LINRORLEG RET ORIG 1-4 HEL SALE FUNDEL	
					RCONF672	LNWORLCQ WHSLE ORIG 1-4 HEL SALE - QT	
					RCONF673	LNWORLFQ WHSLE ORIG 1-4 HEL SALE FUNI	
					RCONF674	LNFMLCSQ 1-4 FAM HEL SOLD - QTR	RC-P
					RCONF675	LNFMLFSQ 1-4 FAM HEL FUNDED SOLD - QT	
					RCONF676	LNFMLCHS 1-4 FAM HEL HFS AT QTR END	RC-P
					RCONF677	LNFMLFHS 1-4 FM HEL FUNDED HFS - QTR E	
					RCONF678	LNFM1RPQ 1-4 FM FIRST LN REPURCHASE -	
					RCONF679	LNFM2RPQ 1-4 FM JR LN REPURCHASE -QTF	
					RCONF680	LNFMLCRQ 1-4 FM HEL LN REPURCHASE -Q'	
					RCONF681	LNFMLFRQ 1-4 FM HEL LN FUNDED REPUR -	
					RCONF683	TRDANTFV TRADE ASSET NET IN DETERMIN	
					RCONF684	NTRSNIFV NONTR SEC NET IN DETERMINE	
					RCONF685	OTASNTFV OTH FIN & SER ASSET NET DET TRDLNTFV TRADE LIAB NET IN DETERMINE	
					RCONF687 RCONF688	TRDLNTFV TRADE LIAB NET IN DETERMINE OTLINTFV OTHER LIAB NET IN DETERMINE	
					RCONF689	OTENTIA OTHER LIAB NET IN DETERMINE UCLNITEV LN COMMIT NET IN DETERMINE	
					RCONF691	TRDAL1FV TRADE ASSET LEVEL 1FV MEAS	
					RCONF692	NTRSLIFV NONTR SEC FV CHANGE IN EAR	
					RCONF693	OTASL1FV OTH FIN & SER ASSET LEVEL 1 F	
					RCONF695	TRDLL1FV TRADE LIAB LEVEL 1 FV MEASUF	
					RCONF696	OTLIL1FV OTH FIN & SER LIAB LEVEL 1 FV	RC-Q
					RCONF697	UCLNL1FV LOAN COMMIT LEVEL 1 FV MEAS	
					RCONF699	MSRESFCL 1-4 FM SERVICED IN FORECLOS	
					RCONG091	LNBCREFV RE LNS ACQ IN BUS COMB - FV	RC-C
					RCONG092	LNBCRERC RE LNS ACQ IN BUS COMB - REC	
				<u> </u>	RCONG093	LNBCRENC RE LNS ACQ IN BUS COMB-NOT	
<u> </u>					RCONG094	LNBCCIFY C&I LNS ACQ IN BUS COMB - FV	RC-C
L					RCONG095	LNBCCIRC C&I LNS ACQ IN BUS COMB - REC	
				 	RCONG096	LNBCCINC C& LNB ACQ IN BUS COMB-NOT	
<u> </u>				-	RCONG097	LNBCCOFV CON LNS ACQ IN BUS COMB - FV LNBCCORC CON LNS ACQ IN BUS COMB -RE	
———				 	RCONG098 RCONG099	LNBCCORC CON LNS ACQ IN BUS COMB -RE LNBCCONC CON LNS ACQ IN BUS COMB-NO	
				 	RCONG100	LINBCUONC COIN LINS ACQ IN BUS COMB-NO LINBCOTFV OTH LIN	
-				t	RCONG101	LINBCOTRY OTH LINS ACQ IN BUS COMB -RE	
				1	RCONG101	INBCOTNC OTH LINS ACQ IN BUS COMB-NO	
				1	RCONG167	DEPTRNA NONINT TRANS ACCT OVE 250 -	
				İ	RCONG168	DEPTRIN NONINT TRANS ACCT OVR 250 -	
					RCONG299	TRSTPF TRADE SFP COLLAT-TR PF FIN IN	
					RCONG301	SCGNMHF U.S. AGENCY GTY BY GNMA-HF	RC-B
					RCONG302	SCGNMAA U.S. AGENCY GTY BY GNMA-AA	RC-B
					RCONG303	SCGNMAF U.S. AGENCY GTY BY GNMA-AF	RC-B
					RCONG304	SCFMNHA U.S. AGENCY ISSUED*FNMA-HA	RC-B
					RCONG305	SCFMNHF U.S. AGENCY ISSUED*FNMA-HF	RC-B
					RCONG306	SCFMNAA U.S. AGENCY ISSUED FNMA-AA	RC-B
					RCONG307	SCFMNAF U.S. AGENCY ISSUED FNMA-AF	RC-B
					RCONG308	SCODPCHA OTH DOM DEBT*PRIV CERTS-HA	
				 	RCONG309 RCONG310	SCODPCHF OTH DOM DEBT*PRIV CERTS-HF SCODPCAA OTH DOM DEBT*PRIV CERTS-AA	
				 	RCONG310 RCONG311	SCODPCAA OTH DOM DEBT*PRIV CERTS-AA	
1				 	RCONG311 RCONG312	SCOPPAF OH DOW DEST-PRIV CERTS-AF SCOLHA U.S. AGENCY ISSUED OR GTY-H.	
1				 	RCONG312	SCCOLHA U.S. AGENCY ISSUED OR GTY-HI.	
				 	RCONG314	SCOLAA U.S. AGENCY ISSUED OR GTY-A.	
		L				possessi piernesta i piernesta i nodeb diverna	

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula RIS Name RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		ris name Ris Laber	Schedule
Code			not map	Call Report Line	items		Scriedule
				Item and is also			
			Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an				
			equivalent				
			Call Report				
			item				
					RCONG315	SCCOLAF U.S. AGENCY ISSUED OR GTY-AF	RC-B
					RCONG316	SCOPICHA OTH DOM DEBT*PRIV ISSUE-HA	RC-B
					RCONG317	SCOPICHF OTH DOM DEBT*PRIV ISSUE-HF	RC-B
					RCONG318	SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA	RC-B
					RCONG319	SCOPICAF OTH DOM DEBT*PRIV ISSUE-AF	RC-B
					RCONG320	SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA	RC-B
					RCONG321	SCOPIOHF OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B
L					RCONG322	SCOPIOAA OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
L					RCONG323	SCOPIOAF OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B
<u> </u>				ļ	RCONG324	SCCMPTHA COMM MBS PASS-THROUGH - HA	RC-B
 				1	RCONG325	SCCMPTHF COMM MBS PASS-THROUGH - HF	RC-B
 				1	RCONG326	SCCMPTAA COMM MBS PASS-THROUGH - AA	RC-B
 				 	RCONG327	SCCMPTAF COMM MBS PASS-THROUGH - AF SCCMOTHA OTHER COMMERCIAL MBS - HA	RC-B
 				1	RCONG328 RCONG329	SCLMOTHA OTHER COMMERCIAL MBS - HA SCRMOTHF OTHER COMMERCIAL MBS - HF	RC-B RC-B
 					RCONG329 RCONG330	SCENIOTIFE OTHER CONMERCIAL MBS - AF	RC-B
					RCONG331	SCCMOTAF OTHER COMMERCIAL MBS - AF	RC-B
					RCONG332	TRSTPR TRADE SEP COLLAT -TR PREF REIT	RC-D
					RCONG333	TRSCLN TRADE SFP COLLATERAL - CORP LN	RC-D
					RCONG334	TRSFMG TRADE SFP COLLAT - 1-4 FM GSE	RC-D
					RCONG335	TRSFMO TRADE SFP COLLAT- 1-4 FM OTH	RC-D
					RCONG336	SCSFPCHA STRUCT FIN PROD -CASH - HA	RC-B
					RCONG337	SCSFPCHF STRUCT FIN PROD -CASH - HF	RC-B
					RCONG338	SCSFPCAA STRUCT FIN PROD -CASH - AA	RC-B
					RCONG339	SCSFPCAF STRUCT FIN PROD -CASH - AF	RC-B
					RCONG340	SCSFPSHA STRUCT FIN PROD -SYNTHETIC - HA	RC-B
					RCONG341	SCSFPSHF STRUCT FIN PROD -SYNTHETIC - HF	RC-B
					RCONG342 RCONG343	SCSFPSAA STRUCT FIN PROD -SYNTHETIC - AA SCSFPSAF STRUCT FIN PROD -SYNTHETIC - AF	RC-B RC-B
					RCONG343	SCSFPAHA STRUCT FIN PROD -4YBRID - HA SCSFPHHA STRUCT FIN PROD -4YBRID - HA	RC-B
					RCONG345	SCSFPHHF STRUCT FIN PROD -HYBRID - HF	RC-B
					RCONG346	SCSFPHAA STRUCT FIN PROD -HYBRID - AA	RC-B
					RCONG347	SCSFPHAF STRUCT FIN PROD -HYBRID - AF	RC-B
					RCONG348	SCSTPFHA SFP COLLAT -TR PREF FIN INST-HA	RC-B
					RCONG349	SCSTPFHF SFP COLLAT -TR PREF FIN INST-HF	RC-B
					RCONG350	SCSTPFAA SFP COLLAT -TR PREF FIN INST-AA	RC-B
					RCONG351	SCSTPFAF SFP COLLAT -TR PREF FIN INST-AF	RC-B
					RCONG352	SCSTPRHA SFP COLLATERAL -TR PREF REIT-HA	RC-B
					RCONG353	SCSTPRHF SFP COLLATERAL -TR PREF REIT-HF	RC-B
					RCONG354	SCSTPRAA SFP COLLATERAL -TR PREF REIT-AA	RC-B
					RCONG355	SCSTPRAF SFP COLLATERAL -TR PREF REIT-AF	RC-B
-					RCONG356	SCSCIANIA SFP COLLATERAL - CORP IN - HA	RC-B
-				-	RCONG357	SCSCLNHF SFP COLLATERAL - CORP LN - HF SCSCLNAA SFP COLLATERAL - CORP LN - AA	RC-B RC-B
-				1	RCONG358 RCONG359	SCSCLNAA SFP COLLATERAL - CORP LN - AA SCSCLNAF SFP COLLATERAL - CORP LN - AF	RC-B
-				<u> </u>	RCONG360	SCSFMGHA SFF COLLATERAL - 1-4 FM GSE - HA	RC-B
					RCONG361	SCSFMGHF SFP COLLATERAL - 1-4 FM GSE -HF	RC-B
					RCONG362	SCSFMGAA SFP COLLATERAL - 1-4 FM GSE- AA	RC-B
					RCONG363	SCSFMGAF SFP COLLATERAL - 1-4 FM GSE - AF	RC-B
					RCONG364	SCSFMOHA SFP COLLATERAL - 1-4 FM OTH-HA	RC-B
					RCONG365	SCSFMOHF SFP COLLATERAL - 1-4 FM OTH-HF	RC-B
					RCONG366	SCSFMOAA SFP COLLATERAL - 1-4 FM OTH-AA	RC-B
					RCONG367	SCSFMOAF SFP COLLATERAL - 1-4 FM OTH-AF	RC-B
					RCONG368	SCSDPHA SFP COLLATERAL - DIV POOL -HA	RC-B
					RCONG369	SCSDPHF SFP COLLATERAL - DIV POOL - HF	RC-B
-				ļ	RCONG370	SCSDPAA SFP COLLATERAL - DIV POOL - AA	RC-B
-					RCONG371	SCSDPAF SFP COLLATERAL - DIV POOL - AF	RC-B
					RCONG372	SCSOTHHA SFP COLLATERAL - OTH ASSETS-HA SCSOTHHF SFP COLLATERAL - OTH ASSETS -HF	RC-B
<u> </u>				 	RCONG373 RCONG374	SCSOTHAN SPP COLLATERAL - OTH ASSETS - HP SCSOTHAN SPP COLLATERAL - OTH ASSETS - AA	RC-B
				1	RCONG374 RCONG375	SCSUIMAA SFF COLLATERAL - OTH ASSETS - AA SCSOTHAF SFF COLLATERAL - OTH ASSETS - AF	RC-B
				1	RCONG375 RCONG379	SUSURIAR SPECULATERAL - OIR ASSETS - AF	RC-B
				1	RCONG379	TRSCPAS TRADE - PASS-TIRGUES SEC TRSCMB TRADE - CMO & REMIC SEC	RC-D
					RCONG381	TRSCOT TRADE - OTHER MITG-BACK SECS - DOM	RC-D
					RCONG382	TRSCOMB TRADE COMMERCIAL MBS	RC-D
					RCONG383	TRSCSFC TRADE SFF - CASH	RC-D
					RCONG384	TRSCSFS TRADE SFP - SYNTHETIC	RC-D
					RCONG385	TRSCSFH TRADE SFP - HYBRID	RC-D
					RCONG386	TRSCAOTD TRADE - ALL OTHER DEBT SEC-DOM	RC-D
					RCONG387	TRSCPLG TRADE - SECURITIES PLEDGED	RC-D
					RCONG388	TRLNPLG TRADE - LOANS PLEDGED	RC-D
					RCONG389	SCGTYHAD U.S. AGY ISS OR GTY PT -HA-DOM	RC-B

TED Line News	TER Line New Description	TFR Line Item	TED I :	TED Line Hem	Call Report Line	Formula RIS Name RIS Label	Call Report
Code	TFR Line Item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		ris name Ris Label	Schedule
Code			not map	Call Report Line	iterris		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an	rtoport itom			
			equivalent				
			Call Report				
			item				
					RCONG390	SCGTYAFD U.S. AGY ISS OR GTY PT -AF-DOM	RC-B
					RCONG393	SCOLHAD U.S. AGENCY COLL MTG -HA-DOM	RC-B
					RCONG394	SCCOLAFD U.S. AGENCY COLL MTG -AF-DOM	RC-B
					RCONG397	SCODTHAD OTH DOM DBT*ALL OTHER -HA-DOM	RC-B
					RCONG398	SCODTAFD OTH DOM DBT*ALL OTHER -AF-DOM	RC-B
					RCONG399	SCFORHAD FGN DEBT SEC - HA - DOM	RC-B
					RCONG400	SCFORAFD FGN DEBT SEC - AF - DOM	RC-B
					RCONG401	CTDMRRSP CR DER MKT RSK RULE -SOLD PROT	RC-L
					RCONG402	CTDMRRPP CR DER MKT RSK RULE -PUR PROT	RC-L
					RCONG403	CTDOTSP CR DER OTH POSITION -SOLD PROT	RC-L
				ļ	RCONG404	CTDOTPPR CR DER OTH -PUR PROT- REC CAP	RC-L
ļ					RCONG405	CTDOTPPN CR DER OTH -PUR PROT- NOT CAP	RC-L
ļ				-	RCONG406	CTDSHIL CR DER SOLD PROT INV GR.1 YR LS	RC-L
ļ				 	RCONG407	CTDSI1TS CR DER SOLD PRO INV GR - 1-5 YR CTDSIQUE CR DED SOLD PRO INV GR - VR	RC-L
 				 	RCONG408 RCONG409	CTDSIOV5 CR DER SOLD PRO INV GR-OVR 5 YR CTDSS1L CR DER SLD PRO SUBIN GR-1 YR LS	RC-L RC-L
 					RCONG409 RCONG410	CIDSSIL CR DER SLD PRO SUBIN GR-1 YR LS CTDSSIT5 CR DER SLD PRO SUBIN V GR-1-5 VR	RC-L
				<u> </u>	RCONG411	CTDSSOVS CR DER SLD PRO SUBIN GR-05 FK	RC-L
					RCONG412	CTDPI1L CR DER PUR PROT INV GR. 1 YR LS	RC-L
					RCONG413	CTDP11T5 CR DER PUR PRO INV GR - 1-5 YR	RC-L
					RCONG414	CTDPIOV5 CR DER PUR PRO INV GR-OVR 5 YR	RC-L
					RCONG415	CTDPS1L CR DER PUR PRO SUBIN GR-1 YR LS	RC-L
					RCONG416	CTDPS1T5 CR DER PUR PRO SUBINV GR-1-5 YR	RC-L
					RCONG417	CTDPSOV5 CR DER PUR PRO SUBIN GR-OV 5 YR	RC-L
					RCONG418	OTCNEB OTC DER NET CR EXPO - BK & SEC	RC-L
					RCONG419	OTCNEM OTC DER NET CR EXPO - MFG	RC-L
					RCONG420	OTCNEH OTC DER NET CR EXPO - HEDGE	RC-L
					RCONG421	OTCNEG OTC DER NET CR EXPO - GOVT	RC-L
					RCONG422	OTCNEC OTC DER NET CR EXPO - CORP	RC-L
					RCONG423 RCONG424	OTCFVCDB OTC DER CASH USD FV - BK & SEC OTCFVCDM OTC DER CASH USD FV - MFG	RC-L RC-L
					RCONG425	OTCPVCDH OTC DER CASH USD FV - HEDGE	RC-L
					RCONG426	OTCFVCDG OTC DER CASH USD FV - GOVT	RC-L
					RCONG427	OTCFVCDC OTC DER CASH USD FV - CORP	RC-L
					RCONG428	OTCFVCOB OTC DER CASH OTH FV - BK & SEC	RC-L
					RCONG429	OTCFVCOM OTC DER CASH OTH FV - MFG	RC-L
					RCONG430	OTCFVCOH OTC DER CASH OTH FV - HEDGE	RC-L
					RCONG431	OTCFVCOG OTC DER CASH OTH FV - GOVT	RC-L
					RCONG432	OTCFVCOC OTC DER CASH OTH FV - CORP	RC-L
					RCONG433	OTCFVTRB OTC DER TREAS SEC FV - BK & SEC	RC-L
ļ					RCONG434	OTCFVTRM OTC DER TREAS SEC FV - MFG	RC-L
					RCONG435	OTCFVTRH OTC DER TREAS SEC FV - HEDGE	RC-L
				 	RCONG436	OTCFVTRG OTC DER TREAS SEC FV - GOVT	RC-L
 				<u> </u>	RCONG437	OTCFVTRC OTC DER TREAS SEC FV - CORP	RC-L RC-L
 				 	RCONG438 RCONG439	OTCFVAGB OTC DER US AGY FV - BK & SEC OTCFVAGM OTC DER US AGY FV - MFG	RC-L
					RCONG439	OTCPVAGNI OTC DER US AGY FV - MITO OTCPVAGNI OTC DER US AGY FV - HEDGE	RC-L
					RCONG440	OTCFVAGG OTC DER US AGY FV - GOVT	RC-L
					RCONG442	OTCFVAGC OTC DER US AGY FV - CORP	RC-L
					RCONG443	OTCFVCBB OTC DER CORP BND FV - BK & SEC	RC-L
					RCONG444	OTCFVCBM OTC DER CORP BND FV - MFG	RC-L
					RCONG445	OTCFVCBH OTC DER CORP BND FV - HEDGE	RC-L
					RCONG446	OTCFVCBG OTC DER CORP BND FV - GOVT	RC-L
					RCONG447	OTCFVCBC OTC DER CORP BND FV - CORP	RC-L
				ļ	RCONG448	OTCFVEQB OTC DER EQ SEC FV - BK & SEC	RC-L
					RCONG449	OTCFVEQM OTC DER EQ SEC FV - MFG	RC-L
				 	RCONG450	OTCFVEOR OTC DER EQ SEC FV - HEDGE	RC-L
				 	RCONG451	OTCPVEGG OTC DER EQ SEC FV - GOVT	RC-L RC-L
				<u> </u>	RCONG452 RCONG453	OTCPVECC OTC DER EQ SEC FV - CORP	RC-L RC-L
				1	RCONG453 RCONG454	OTCFVOTB OTC DER OTH COL FV - BK & SEC OTCFVOTM OTC DER OTH COL FV - MFG	RC-L
					RCONG454 RCONG455	OTCFVOTH OTC DER OTH COL.FV - NIFG OTCFVOTH OTC DER OTH COL.FV - HEDGE	RC-L RC-L
					RCONG456	OTCEVOTG OTC DER OTH COL FV - REDGE OTCEVOTG OTC DER OTH COL FV - GOVT	RC-L RC-L
					RCONG457	OTCEVOTC OTC DER OTH COLFY - GOVP	RC-L
					RCONG458	OTCFVTLB OTC DER TOT COL FV - BK & SEC	RC-L
					RCONG459	OTCFVTLM OTC DER TOT COL FV - MFG	RC-L
					RCONG460	OTCFVTLH OTC DER TOT COL FV - HEDGE	RC-L
					RCONG461	OTCFVTLG OTC DER TOT COL FV - GOVT	RC-L
					RCONG462	OTCFVTLC OTC DER TOT COL FV - CORP	RC-L
					RCONG466	UOTBOT13 UNSEC OTH BOR MAT 1 TO 3 YR	RC-O
				<u> </u>	RCONG467	UOTBOT35 UNSEC OTH BOR MAT 3 TO 5 YR	RC-O
					RCONG468	UOTBOTO5 UNSEC OTH BOR MAT OVER 5 YRS	RC-O

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED Line Item	Call Banart Lina	Formula	RIS Name	RIS Label	Call Banart
Code	TER Line item description		TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	Formula	KIS Name	KIS Label	Call Report Schedule
Code		Maps directly			items				Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCONG470				RC-O
					RCONG471			SUB NOTES & DEB MAT 3 TO 5 YR	RC-O
					RCONG472			SUB NOTES & DEB MAT OVER 5 YR	RC-O
					RCONG483			LN & LS HFS TOT FV ON BS	RC-Q
					RCONG484			LN & LS HFS NET IN DET FV	RC-Q
					RCONG485			LN & LS HFS LVL 1 FV MEASURE	RC-Q
					RCONG486			LN & LS HFS LVL 2 FV MEASURE	RC-Q
					RCONG487			LN & LS HFS LVL 3 FV MEASURE	RC-Q
					RCONG488			LN & LS HFI TOT FV ON BS	RC-Q
					RCONG489			LN & LS HFI NET IN DET FV	RC-Q
					RCONG490		LNHIL1FV	LN & LS HFI LVL 1 FV MEASURE	RC-Q
					RCONG491		LNHIL2FV	LN & LS HFI LVL 2 FV MEASURE	RC-Q
					RCONG492		LNHIL3FV	LN & LS HFI LVL 3 FV MEASURE	RC-Q
					RCONG516		TROLBFV	TRADE OTH LIAB TOT FV ON BS	RC-Q
					RCONG517		TROLNTFV	TRADE OTH LIAB NET DET FV	RC-Q
					RCONG518		TROLL1FV	TR OTH LIAB LVL 1 FV MEASURE	RC-Q
					RCONG519		TROLL2FV	TR OTH LIAB LVL 2 FV MEASURE	RC-Q
		İ		i e	RCONG520		TROLL3FV	TR OTH LIAB LVL 3 FV MEASURE	RC-Q
					RCONG591		UC1LSA	UNUSED COM 1YR LS AB COM PAPER	RC-R
					RCONG592		UC1LSACE	UN COM 1YR LS AB COM PAP-CE AMT	RC-R
					RCONG593		UC1LSA0	UN COM 1YR LS AB COM PAP-0% RW	RC-R
					RCONG594		UC1LSA20	UN COM 1YR LS AB COM PAP-20% RW	RC-R
					RCONG595		UC1LSA50	UN COM 1YR LS AB COM PAP-50% RW	RC-R
					RCONG596		UC1LA100	UN COM 1YR LS AB CM PAP-100% RW	RC-R
					RCONG597		CTDI1LS	CR DER INV GRADE - 1YR OR LESS	RC-R
					RCONG598		CTDI1T5	CR DER INV GRADE - 1 TO 5 YR	RC-R
					RCONG599		CTDIOV5	CR DER INV GRADE - OVER 5 YEARS	RC-R
					RCONG600		CTDS1LS	CR DER SUBINV GRADE-1YR OR LESS	RC-R
					RCONG601		CTDS1E5	CR DER SUBINV GRADE - 1 TO 5 YR	RC-R
					RCONG602		CTDS115	CR DER SUBINV GRADE-11031R	RC-R
				-	RCONG651		TRSDP	TRADE SFP COLLATERAL -DIV POOL	RC-R
					RCONG652		TRSOTH	TRADE SFP COLLATERAL -DIV FOOL TRADE SFP COLLAT - OTH ASSETS	RC-D
									RC-D RC-C
					RCONJ451		LNAOTHD	ALL OTH LNS EXCL CONSUMER- DOM	
					RCONJ454		LNNDEPD	LOANS TO NONDEP FINANCIAL INST	RC-C
					RCONJ457		UCLNCI	UNUSED COMMITMENT - C&I LOANS	RC-L
					RCONJ458		UCLNFI	UNUSED COMMIT TO FINANCIAL INST	RC-L
					RCONJ459		UCAOTH	UNUSED COMMIT - ALL OTHER	RC-L
					RCONJ464		LNOTHDOM	OTHER LOANS - DOM	RC-C
					RCONJ469		LNRMPRON	REV MTG FEE REF -PROPRIET-NUM	RC-C
ļ		ļ			REPORT		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L
					REPORTED		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L
					RIAD0093		ESAVDP	NONTRANSACTION SAV ACCTS INT EXP	RI-INC
					RIAD1244		TAXEQADJ	TAXABLE EQUIVALENT ADJUSTMENT	RI-INC
				1	RIAD2419		CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B
				1	RIAD2432		DRTOT	LOAN AND LEASE LOSS CHARGE-OFFS	RI-B
					RIAD3124			ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
				1	RIAD3131		ATRRBEG	ATRR BEGIN BALANCE	RI-B
					RIAD3132		ATRRREC	TOTAL ATRR RECOVERIES	RI-B
					RIAD3133		ATRRCHG	TOTAL ATRR CHARGE-OFFS	RI-B
					RIAD3134		ATRRADJ	ATRR ADJUSTMENTS	RI-B
					RIAD3215		EQCBEG	EQUITY CAPITAL BEGIN BALANCE	RI-A
					RIAD3216			EQUITY CAP PRIOR PERIOD ADJ	RI-A
					RIAD3582			CONSTRUCTION RE LN CHARGE-OFFS	RI-B
					RIAD3583			CONSTRUCTION RE LN RECOVERIES	RI-B
					RIAD3584			FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD3585			FARMLAND RE LN RECOVERIES	RI-B
					RIAD3590		DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B
					RIAD3591		CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B
					RIAD3657			OTHER DOMESTIC DEBT SEC INCOME	RI-INC
					RIAD3658			FOREIGN DEBT & EQUITY SEC INC	RI-INC
					RIAD3659		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
		İ		l	RIAD3660		ISCDBT	DEBT SECURITIES INCOME	RI-INC
				1	RIAD4008		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
				1	RIAD4009		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
				1	RIAD4011		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
				1	RIAD4013		ILNCON	CONSUMER LOAN INCOME	RI-INC
				1	RIAD4019			DEPOSITORY INSTITUTION LN INCOME	RI-INC
 		†		t	RIAD4010		IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC
		†		t	RIAD4024		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
				 	RIAD4024			ACCEPTANCES OF OTH BKS LN INCOME	RI-INC
-		 		 	RIAD4027			U.S. TREASURY & AGENCY INT INC	RI-INC
				 	RIAD4027			CREDIT CARD LOAN INCOME	RI-INC
	i.					1			

TED Line Hem	TFR Line Item Description	TED I in a lease	TED I :	TED I in a lease	Call Damant Lina		DIC Name	DIC Label	Call Damant
Code	TER Line item Description		TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	Formula	RIS Name	RIS Label	Call Report Schedule
Code		Maps directly			items				Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RIAD4055		ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC
					RIAD4056		ILNFORGV	FOREIGN GOVERNMENT LOAN INCOME	RI-INC
					RIAD4057		ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC
					RIAD4058		ILNOTH	ALL OTHER LOAN INCOME	RI-INC
					RIAD4059		ILNFOR	LOAN INCOME-FOR	RI-INC
					RIAD4060		ISCOTH	ALL OTHER SECURITIES-INT.INC.	RI-INC
					RIAD4065		ILS	LEASE INCOME	RI-INC
					RIAD4066		ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC
					RIAD4067		ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC
					RIAD4068		ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC
					RIAD4069		ITRADE	INTEREST INCOME ON TRADING ACCTS	RI-INC
					RIAD4072		EMTGLS	MORTGAGE DEBT INTEREST EXPENSE	RI-INC
					RIAD4075		IGLFXTR	FOREIGN EXCHANGE GAINS AND FEES	RI-INC
					RIAD4076		IGLFORTR	OTHER FOREIGN TRANSACTION GAINS	RI-INC
					RIAD4077		IGLTRADE	TRADING ACCOUNT REVENUES	RI-INC
					RIAD4078		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
					RIAD4080		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
				i e	RIAD4090		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
					RIAD4091		IGLSEC	SECURITIES GAINS AND LOSSES	RI-INC
					RIAD4097		NONIIF	NONINTEREST INCOME-FOR	RI-INC
					RIAD4100		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
					RIAD4104		IFDINOTE	FDIC NOTE INTEREST INCOME	RI-INC
					RIAD4105		ICHBALD	DEPOSITORY INST INT INC-DOM	RI-INC
					RIAD4106	 	ICHBALF	DEPOSITORY INST INT INC-FOR	RI-INC
					RIAD4115		ICHBAL	DEPOSITORY INSTITUTIONS INT INC	RI-INC
					RIAD4172		EDEPFOR	DEPOSIT INTEREST EXPENSE-FOR	RI-INC
					RIAD4174		ECD100	\$100,000 TIME CD'S INT EXPENSE	RI-INC
					RIAD4174		EDEPOTH	OTHER DEPOSIT INTEREST EXPENSE	RI-INC
					RIAD4170		EFREPP	FED FUNDS & REPOS INT EXPENSE	RI-INC
					RIAD4190		ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
				-	RIAD4190		ISC	TOTAL SECURITY INCOME	RI-INC
					RIAD4235		ELNLOSF	PROVISION FOR LN&LS LOSSES-FOR	RI-INC
					RIAD4239		NONIXE	NONINTEREST EXPENSE-FOR	RI-INC
					RIAD4241		EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC
					RIAD4242		EINTCERT	NET WORTH CERTIFICATE EXPENSE	RI-INC
					RIAD4243		ETRANRSK	PROVISION FOR ALLOCATED TRA RISK	RI-INC
					RIAD4246		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
					RIAD4247		ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC
					RIAD4248		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC
L		ļ			RIAD4249		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
					RIAD4251		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
					RIAD4256		DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B
					RIAD4257		CRRE	REAL ESTATE LOAN RECOVERIES	RI-B
]		1	RIAD4258		DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
]		1	RIAD4259		CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
				L	RIAD4262		DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
]		1	RIAD4263		CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
					RIAD4264		DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
					RIAD4265		CRCI	COMMERCIAL LOAN RECOVERIES	RI-B
					RIAD4266		DRLS	LEASE CHARGE-OFFS	RI-B
					RIAD4267		CRLS	LEASE RECOVERIES	RI-B
					RIAD4268		DRAGSM	AG LOAN CHARGE-OFFS*SMALL BKS	RI-B
					RIAD4269		CRAGSM	AG LOAN RECOVERIES*SMALL BKS	RI-B
	-				RIAD4275		EXGR1	SECURITIES GAINS/SOSS, EXTRA-NET	RI-INC
					RIAD4307		ILSX	TAX-EXEMPT LEASE INCOME	RI-INC
					RIAD4309			ESTIMATED FOREIGN TAX CREDITS	RI-INC
					RIAD4310		EXGR	GROSS EXTRA ITEMS & OTHER ADJ	RI-INC
					RIAD4312		ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC
					RIAD4313		ILNLSX	TAX-EXEMPT LN AND LEASE INT INC	RI-INC
					RIAD4315		EXTAX	APPLICABLE TAXES ON EXTRA ITEMS	RI-INC
					RIAD4341		NETINCF	NET INCOME-FOR	RI-INC
					RIAD4346			SALE OF CAPITAL STOCK	RI-A
				1	RIAD4347		EQCSTKRX	SALE OF CAPITAL STOCK	RI-A
		İ		1	RIAD4356		EQCMRG	CHANGES DUE TO MERGERS	RI-A
		1		1	RIAD4389			NET WORTH CERTIFICATES TRANS	RI-A
		İ		1	RIAD4411			ACCOUNTING CHANGES	RI-A
					RIAD4412			MATERIAL ACCOUNTING CORRECTIONS	RI-A
		1			RIAD4413	 		NET UNREALIZED LOSS ON MES	RC-BAL
		1		t	RIAD4414	 		FOREIGN CURR TRANSLATION ADJ	RI-A
-		 		I	RIAD4414		ILNRERES	1-4 FM RE LOAN INCOME	RI-INC
-		-		 	RIAD4436			OTHER REAL ESTATE LOAN INCOME	RI-INC
-		 		I	RIAD4437			CERTIFICATE OF PARTICIPATION INC	RI-INC
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TED Line Here	TFR Line Item Description	TED Line Here	TED Line	TED I in a lease	Call Danast Lina	IF	DIC Name	Inic i abai	Call Damant
Code	TER Line item Description	TFR Line Item	TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	Formula	RIS Name	RIS Label	Call Report Schedule
Code		Maps directly			items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RIAD4439		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
					RIAD4441		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4442			NOW & MMDA INTEREST EXPENSE	RI-INC
					RIAD4443		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4444		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD4445			NET G/L ON OTHER RE OWNED	RI-INC
					RIAD4447			NET G/L ON SALES OF LOANS	RI-INC
					RIAD4448		EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
					RIAD4449		ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC
					RIAD4451		CRRERES	RE LOANS 1-4 FAMILY RECOVERIES	RI-B
					RIAD4452		CRREOT	RE LOANS-OTHER RECOVERIES	RI-B
					RIAD4453		CRCI	COMMERCIAL LOAN RECOVERIES	RI-B
					RIAD4454		DRRERES	RE LOANS 1-4 FAMILY CHARGE-OFFS	RI-B
					RIAD4455		DRREOT	RE LOANS-OTHER CHARGE-OFFS	RI-B
					RIAD4456		DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
					RIAD4475		EQCDIV	CASH DIVIDENDS ON COMM & PREF	RI-A
					RIAD4481		DRDEP	DEPOSITORY INST LOAN CHARGE-OFFS	RI-B
				l	RIAD4482		CRDEP	DEPOSITORY INST LOAN RECOVERIES	RI-B
					RIAD4486		EXTAX109	EXTRA INC TAX EFFECT OF FASB 109	RI-INC
					RIAD4503		ILNMUNIT	TAXABLE MUNICIPAL LOAN INCOME	RI-INC
					RIAD4504		ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC
					RIAD4505		ILST	TAXABLE LEASE INCOME	RI-INC
					RIAD4506		ISCMUNIT	TAXABLE MUNICIPAL SECURITIES INC	RI-INC
					RIAD4507		ISCMUNIX	TAX-EXEMPT MUNICIPAL SEC INCOME	RI-INC
					RIAD4508		ETRANDEP	TRANSACTION ACCOUNTS INT EXPENSE	RI-INC
					RIAD4509		EMMDA	MMDA INTEREST EXPENSE	RI-INC
					RIAD4503		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4511		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4512		EINTNDED	NON-DEDUCTIBLE INTEREST EXPENSE	RI-INC
					RIAD4513		EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC
-		+		-	RIAD4574		EQCUHGL	CHG NET G/L - CASH FLOW HEDGES	RI-A
					RIAD4602		ISCDBEQ	DEBT & EQUITY SECURITY INCOME	RI-INC
									RI-INC RI-B
					RIAD4603		CRRE	REAL ESTATE LOAN RECOVERIES	
					RIAD4604		CROTHER	ALL OTHER LOAN RECOVERIES	RI-B
					RIAD4609		CRCON	CONSUMER LOAN RECOVERIES	RI-B
					RIAD4617		CRCIUS	U.S. COMMERCIAL LN RECOVERIES	RI-B
					RIAD4618		CRCINUS	NON-U.S.COMMERCIAL LN RECOVERIES	RI-B
					RIAD4627		CRFORGV	FOREIGN GOVERNMENT LN RECOVERIES	RI-B
					RIAD4628		CROTHER	ALL OTHER LOAN RECOVERIES	RI-B
ļ		-			RIAD4633		DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B
					RIAD4634		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
					RIAD4639		DRCON	CONSUMER LOAN CHARGE-OFFS	RI-B
					RIAD4643		DRFORGV	FOREIGN GOVERNMENT LN CHG-OFFS	RI-B
				1	RIAD4644		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
				1	RIAD4645		DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B
					RIAD4646		DRCINUS	NON-U.S. COMMERCIAL LN CHG-OFFS	RI-B
				1	RIAD4651		DRREUS	U.S. RE LN CHARGE-OFFS	RI-B
					RIAD4652		DRRENUS	NON-U.S. RE LN CHARGE-OFFS	RI-B
					RIAD4653		DRDEPUS	U.S. DEPOSITORY INST LN CHG-OFFS	RI-B
					RIAD4654		DRDEPNUS	FOREIGN DEPS INST LN CHG-OFFS	RI-B
					RIAD4655		DRAG	AGRICULTURAL LOAN CHARGE-OFFS	RI-B
					RIAD4656		DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
					RIAD4657		DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
					RIAD4658			U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4659			NON-U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4661		CRREUS	U.S. RE LN RECOVERIES	RI-B
					RIAD4662			NON-U.S. RE LN RECOVERIES	RI-B
					RIAD4663		CRDEPUS	U.S. DEPOSITORY INST LN RECOVERS	RI-B
					RIAD4664			FOREIGN DEPS INST LN RECOVERIES	RI-B
					RIAD4665		CRAG	AGRICULTURAL LOAN RECOVERIES	RI-B
					RIAD4666		CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
					RIAD4667			OTHER CONSUMER LOAN RECOVERIES	RI-B
				1	RIAD4668		CRLSUS	U.S. LEASE RECOVERIES	RI-B
		1		1	RIAD4669		CRLSNUS	NON-U.S. LEASE RECOVERIES	RI-B
		1		1	RIAD4770		TAXTOT	TOTAL INCOME TAXES	RI-C
		1		1	RIAD4772		TAXDFCUR	DEFERRED INCOME TAX-CUR PORTION	RI-C
				1	RIAD4773		DROCCSP	OCC SPECIAL CAT LN CHARGE-OFFS	RI-B
		1		t	RIAD4770		TAXFIT	FEDERAL INCOME TAXES	RI-C
		1		t	RIAD4784		CROCCSP	OCC SPECIAL CAT LN RECOVERIES	RI-B
-		-		 	RIAD4764		TAXSTATE	STATE AND LOCAL INCOME TAXES	RI-C
-		 		 	RIAD4795		TAXFOR	FOREIGN INCOME TAXES	RI-C
-		-		 	RIAD4797		ITAXE	APPLICABLE INCOME TAXES-FOR	RI-INC
		<u> </u>		I	15 11 31	ı			

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED I inc Itom	Call Banart Lina	Formula	RIS Name	IDIC Label	Call Report
Code	TER Line item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to	Call Report Line	Formula	KIS Name	RIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an	rtoport itom					
			equivalent						
			Call Report						
			item						
					RIAD4815		LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B
					RIAD4837		INTINFOR	INTEREST INCOME-FOR	RI-INC
					RIAD4838		EINTXFOR	INTEREST EXPENSE-FOR	RI-INC
					RIAD4839		NIMFOR	NET INTEREST INCOME-FOR	RI-INC
					RIAD4840		NIMADDOM	INTERNATIONAL ADJUSTMENTS-DOM	RI-INC
					RIAD4841		NIMADFOR	INTERNATIONAL ADJUSTMENTS-FOR	RI-INC
					RIAD4842		NIMADNT	INTERNATIONAL ADJUSTMENTS-NET	RI-INC
					RIAD4843		NETNIXF	NET NONINTEREST EXPENSE-FOR	RI-INC
					RIAD4844		IBEFTAXA	PRETAX INCOME-BEFORE ADJ-FOR	RI-INC
					RIAD4845		IBEFTAXB	PRETAX INCOME-ADJUSTMENTS-FOR	RI-INC
					RIAD4846		IBEFTAXC	PRETAX INCOME-AFTER ADJ-FOR	RI-INC
					RIAD4847		INTINTRA	INTEREST INCOME-INTERCOMPANY	RI-INC
ļ					RIAD4848		EINTXTRA	INTEREST EXPENSE-INTERCOMPANY	RI-INC
ļ		-			RIAD4849		INTINIBF	INTEREST INCOME-IBF	RI-INC
-		 		_	RIAD4850		EINTXIBF	INTEREST EXPENSE-IBF	RI-INC
-		 		_	RIAD4851 RIAD4852		NONIIDF ELNLOSDF	NONINTEREST INCOME-DOM-FOR PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC RI-INC
-		 		 	RIAD4852 RIAD4853		NONIXDF	NONINTEREST EXPENSE-DOM-FOR	RI-INC RI-INC
					RIAD5407		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD5407		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
					RIAD5409		DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B
					RIAD5410		CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B
					RIAD5413		DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B
					RIAD5414			RESIDENTIAL RE LN RECOVERIES	RI-B
					RIAD5416			NET G/L ON SALES OF LOANS	RI-INC
					RIAD5417		NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
					RIAD5418		NETLOSRE	NET LOSSES ON OTHER RE OWNED	RI-INC
					RIAD5419			NET LOSSES ON SALE OF LOANS	RI-INC
					RIAD5420			NET LOSSES ON SALES OF FIX ASSET	RI-INC
					RIAD5443		DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B
					RIAD5444		CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B
					RIAD5445		DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B
					RIAD5446				RI-B
					RIAD5447 RIAD5448		DRREAG CRREAG	FARMLAND RE LN CHARGE-OFFS FARMLAND RE LN RECOVERIES	RI-B RI-B
					RIAD5449		DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
					RIAD5450		CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B
					RIAD5451		DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B
					RIAD5452		CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B
					RIAD5453			MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
					RIAD5454				RI-B
					RIAD5455		DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B
					RIAD5456		CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B
					RIAD5491		IGLSCDF	GAINS (LOSS) NONINT INC-DOM-FOR	RI-INC
					RIAD5492		IFEEOTDF	FEES & OTHER NONINT INC-DOM-FOR	RI-INC
<u> </u>					RIAD5523		DRLNTHFS	WRITE-DOWN LOAN TRANSFER TO HFS	RI-B
<u> </u>		-			RIAD6373		EX133	EXTRA ITEMS EFFECT OF FASB 133	RI-INC
		 		 	RIAD6440		EX109	EXTRA ITEMS EFFECT OF FASB 109	RI-INC
———		 		 	RIAD8431 RIAD8433		IFEEMFA EQCUGL	MUTUAL FUND & ANNUITY FEE INC NET UNREALIZED G/L ON SECS	RI-INC RI-A
-		 		 	RIAD8433 RIAD8757		IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC
		t		 	RIAD8758		IGLEXEX	TRADING ACCOUNT-INTEREST RATE TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC RI-INC
		 		 	RIAD8759		IGLEDEX	TRADING ACCOUNT-FOREIGN EXCHANGE TRADING ACCOUNT-EQ DERIVATIVE	RI-INC
l		†		 	RIAD8760		IGLCMEX	TRADING ACCOUNT-EQ DERIVATIVE TRADING ACCOUNT-COMMODITY	RI-INC
		İ		İ	RIAD8761		OBSDII	DERIVATIVES-INT INCOME-INCREASE	RI-INC
					RIAD8762		OBSDIX	DERIVATIVES-INT EXPENSE-DECREASE	RI-INC
					RIAD8763		OBSDNII	DERIVATIVES-NON-INT-INCREASE	RI-INC
					RIAD9106		PUSHDTE	PUSH DOWN ACCOUNTING CHANGE DTE	RI-INC
					RIADA251		DROBSDIR	CREDIT LOSS ON DERIVATIVES	RI-INC
					RIADA512		TOTCRRES	ALLOWANCE FOR CREDIT LOSSES	RC-BAL
					RIADA517		ECD100	\$100,000 TIME CD'S INT EXPENSE	RI-INC
					RIADA518		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIADA546		EQCAGAAP	CHG TO GAAP FROM NON-GAAP INSTR	RI-INC
					RIADB485		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC
———		 		-	RIADB486		ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC
<u> </u>		 		 	RIADB487		ILNOTH	ALL OTHER LOAN INCOME U.S. TREASURY & AGENCY INT INC	RI-INC
———		 		-	RIADB488 RIADB490		ISCUSTAG IINVFEE	INVESTMENT BANKING & OTHER FEES	RI-INC RI-INC
-		t		t	RIADB493		ISECZ	SECURITIZATION INCOME	RI-INC RI-INC
—		 		 	RIADB493		IINSCOM	INSURANCE COMMISSIONS & FEES	RI-INC
l		 		 	RIADB508			EQUITY CAP PREV YR RESTATED	RI-A
		1		1	RIADB509			SALE OF CAPITAL STOCK	RI-A
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TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula RIS Name RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula Ris Name Ris Label	Schedule
Code		to Call Report	not map	Call Report Line	items		Scriedule
		Line Item		Item and is also			
		Line item	Call	used in a			
				formula that is			
				mapped to an			
			formula	equivalent			
				create a Call			
				Report Item			
			an				
			equivalent				
			Call Report				
			item				
					RIADB510	EQCTRSTX TREASURY STOCK TRANSACTIONS	RI-A
					RIADB512	DRREFOR REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B
					RIADB513	CRREFOR REAL ESTATE LN RECOVERIES - FOR	RI-B
					RIADB523	INTINCF GROSS INTEREST INCOME-FOR	RI-INC
					RIADB524	EINTXF GROSS INTEREST EXPENSE-FOR	RI-INC
					RIADB525	NIMF NET INTEREST INCOME-FOR	RI-INC
					RIADB526	EQCREST ACCOUNTING CHANGES & CORRECTIONS	RI-A
					RIADB747	SZDRRES C/O ON ASSET SECURITIZATION-RES	RC-S
					RIADB748	SZDRHEL C/O ON ASSET SECURITIZATION-HEL	RC-S
					RIADB749	SZDRCRCD C/O ON ASSET SECURITIZATION-CRCD	RC-S
		ļ		ļ	RIADB750	SZDRAUTO C/O ON ASSET SECURITIZATION-AUTO	RC-S
		ļ			RIADB751	SZDRCON C/O ON ASSET SECURITIZATION-CON	RC-S
-		1		1	RIADB752	SZDRCI C/O ON ASSET SECURITIZATION-CI	RC-S
-		 		 	RIADB753	SZDROTH C/O ON ASSET SECURITIZATION-OTH PROPER DE ASSET SECURITIZATION DES	RC-S
-		 		 	RIADB754 RIADB755	SZCRRES REC ASSET SECURITIZATION-RES SZCRHEL RE PRIN SEC ASSET SOLD-HEL	RC-S RC-S
1		t		 	RIADB755	SZCKRIEL KE PKIN SEC ASSET SOLD-HEL SZCKROD REC ASSET SECURITIZATION - CRCD	RC-S
-		t		t	RIADB757	SZCRAUTO REC ASSET SECURITIZATION - CAUD SZCRAUTO REC ASSET SECURITIZATION - CAUD	RC-S
		1		1	RIADB757	SZCRCON REC ASSET SECURITIZATION-CON	RC-S
					RIADB759	SZCRCI REC ASSET SECURITIZATION-CI	RC-S
					RIADB760	SZCROTH REC ASSET SECURITIZATION-	RC-S
					RIADB770	OWNDRHEL C/O OWN INTEREST SEC - HEL	RC-S
					RIADB771	OWNDRCRD C/O OWN INTEREST SEC - CRCD	RC-S
					RIADB772	OWNDRCI C/O OWN INTEREST SEC - CI	RC-S
					RIADB773	OWNCRHEL REC OWN INTEREST SEC - HEL	RC-S
					RIADB774	OWNCRCRD REC OWN INTEREST SEC - CRCD	RC-S
					RIADB775	OWNCRCI REC OWN INTEREST SEC - CI	RC-S
					RIADB908	TIM GR.INC-INVESTMENT MAN ACCTS-YTD	RC-T
					RIADB912	TITOTF TOT FOREIGN OFF GROSS FIDUC-YTD	RC-T
					RIADC079	DR.N.S.W LN & LS CHG-OFFS EXCL WRITE DOWN	RI-B
					RIADC216 RIADC231	EINTGW GOODWILL IMPAIRMENT LOSSES EX142 EXTRA ITEM EFFECT OF FASB 142	RI-INC RI-INC
					RIADC231	ENTOTH AMORT & IMPAIR LOSSES OTH INTAN	RI-INC
					RIADC386	IINSUND INSURANCE UNDERWRITIG INCOME	RI-INC
					RIADC387	IIINSOTH INSURANCE COM-FEES-OTHER	RI-INC
					RIADC388	UNFCRCD UNCOLLECTIBLE CC FEES REVERSED	RI-B
					RIADC389	VALACRCD SEPARATE VAL ALL UNCOLL CC FEES	RI-B
					RIADC390	ALLCRCD AMOUNT OF ALLL FOR CR CARD FEES	RI-B
					RIADC435	ATRR ALLOCATED TRSFR RISK RES-LOANS	RI-B
					RIADC880	DRLSOTH ALL OTHER LEASES - CHARGE-OFFS	RI-B
					RIADC886	ISECBROK FEES & COMMISSIONS - SEC BROKER	RI-INC
	-				RIADC887	IFEEANU FEE & COMMISSION ANNUTIY SALES	RI-INC
				<u> </u>	RIADC888	IINVBNK INVESTMENT BANK & ADVISORY FEES	RI-INC
ļ					RIADC889	IGLORTR GLCR DER HEDGE - TRADING	RI-INC
<u> </u>					RIADC890	IGLCDROT G/L CR DER HEDGE - OTHER	RI-INC
		 		 	RIADC895	DREENROW OWN-OCCUP NONFARM NONRES CHG-OFF CREENROW OWN OCCUP NONFARM NONRES CHG-OFF	RI-B
<u> </u>		 		-	RIADC896 RIADC897	CRRENROW OWN-OCCUP NONFARM NONRES RECOV DRRENROT OTHER NONFARM NONRES RE CHG-OFF	RI-B
-		-		-	RIADC897 RIADC898	URRENROL OTHER NONFARM MONRES RE CHG-OFF CRRENROL OTHER NONFARM MONRES RECOVERIES	RI-B
-		t		t	RIADC899	GREENCH OTHER NUMERAL REQUERTES INTINCEO INTEREST INCOME - FOREIGN OFFICE	RI-INC
—		 		 	RIADC900	EINTXFO INTEREST INCOME FORCEM OFFICE	RI-INC
		†		 	RIADC901	EINLOSFO PROV FOR LINELS LOSSES-FGN OFF	RI-INC
		İ		İ	RIADC902	IGLTROFO TRADING REVENUE-FOREIGN OFFICE	RI-INC
					RIADC903	IINVFEFO INVEST BANK & OTHER FEE-FGN OFF	RI-INC
					RIADC904	ISECZFO SECURITIZATION INCOME-FGN OFF	RI-INC
					RIADC905	IOTHNIFO OTHER NONINTEREST INCOME-FGN OFF	RI-INC
				<u> </u>	RIADC906	IGLSECFO SECURITIES GAIN & LOSS-FGN OFF	RI-INC
					RIADC907	NONIXFO NONINTEREST EXPENSE-FGN OFF	RI-INC
<u> </u>					RIADC908	IADJALFO PRETAX INCOME ADJUSTMENT-FGN OFF	RI-INC
		 		 	RIADC909	ITAXFO APPLICABLE INCOME TAX-FGN OFF EXTRAFO EXTRAORDINARY ITEMS-FGN OFF	RI-INC
<u> </u>		 		 	RIADC910	EXTRAFO EXTRAORDINARY ITEMS-FGN OFF IBEFALFO NET INC BEFORE INTERNAL ALL-FGN	RI-INC
		 		 	RIADC911		RI-INC
		 		 	RIADC912 RIADC913	IALLOCFO INTERNAL ALLOCATION INC & EX-FGN IELIMFO ELIMIN CONSOLIDATE FGN & DOM OFF	RI-INC RI-INC
		t		 	RIADC913	NETINCFO NET INCOME - FGN OFF	RI-INC
-		t		t	RIADC914 RIADF184	NRETHINGTO INCELLINGUME - FOR OFF ISALSZEM NONINT INC SALE CLOSED 1-4 FM-Q	RC-P
		1		1	RIADF185	DRLSGON CONSUMER LEASE - CHARGE-OFFS	RI-B
		1			RIADF186	IGLCREX TRADING REVENUE-CREDIT EXPOSURE	RI-INC
					RIADF187	CRLSCON CONSUMER LEASE - RECOVERIES	RI-B
					RIADF188	CRLSOTH ALL OTHER LEASES - RECOVERIES	RI-B
					RIADF228	ILNREFNG NONCASH INC 1-4 FAM NEG AMORT	RI-INC
					RIADF465	EQCRE159 ACCOUNTING CHANGE ADOPT FAS 159	RI-A

TFR-to-Call Report mapping sorted by TFR Line Items for December 2010 TFR/Call Report

TFR Line Item Code	·	to Call Report Line Item	Item does not map directly to Call Report, but is used in a	TFR Line Item Maps directly to Call Report Line Item <u>and</u> is also used in a formula that is mapped to an equivalent	Items	Formula	RIS Name	RIS Label	Call Report Schedule
				create a Call Report Item	Duberry		TOL A OFFI		DUNO
					RIADF551		IGLASFV	NET G/L ASSET AT FAIR VALUE	RI-INC
 					RIADF552 RIADF553		IGLLNICR IGLLIFV	EST G/L LOAN DUE INST SP CR RSK NET G/L LIABILITY AT FAIR VALUE	RI-INC RI-INC
					RIADF554		IGLLIICR	EST G/L LIAB DUE INST SP CR RSK	RI-INC
					RIADF560		ISALSZLC	NONINT INC SALE 1-4 HEL -QTR	RC-P
					RIADG894		EQCF115	ACC CHANGE ADOPT FAS 115-2	RI-A
					RIADJ319		ISCOTTIT	OTH TEMP IMPAIR LOSS SEC - TOT	RI-INC
					RIADJ320		ISCOTTIC	OTH TEMP IMP LOSS SEC-COMP INC	RI-INC
					RIADJ536		EQCF810	CUM EFFECT FAS 810-VAR INT ENT	RI-INC
					SEPARATE		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L

TFR Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	•	Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report		Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			mapped to	Report item					
			an						
			equivalent						
			Call Report						
			item						
SC110	Cash & Non-Interest-Earning Deposits			X	RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC112	Interest-Earning Deposits in FHLBs		X		RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC118	Other Interest-Earning Deposits		Y		RCON0010	SUM(SC110.SC112.SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
00110	Other interest Earning Deposits		^			001110,00112,00110)			
					RCON0020		CHITEM	CASH ITEM	RC-A
					RCON0030		UPDR	UNPOSTED DEBITS	RC-O
					RCON0031		UPDRDD	UNPOSTED DEBITS-DEMAND DEPOSITS	RC-O
					RCON0032		UPDRTS	UNPOSTED DEBITS-TIME & SAVINGS	RC-O
		1	1	 					
		 			RCON0050		CHBALNID	NONINTEREST-BEARING BAL IN U.S.	RC-A
					RCON0058		CHITEM	CASH ITEM	RC-A
		1			RCON0070		CHNUSDOM	BAL DUE FROM BK FOR COUNTRY-DOM	RC-A
SC112	Interest-Earning Deposits in FHLBs	1	X		RCON0071	SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
		+	C C						
SC118	Other Interest-Earning Deposits	1	^	-	RCON0071	SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
		<u> </u>	<u> </u>	<u> </u>	RCON0073			BAL DUE FROM FOR BR OF OTH US BK	RC-A
					RCON0074	·	CHNUSOBK	BAL DUE FROM OTH COM BKS IN U.S.	RC-A
		1			RCON0080		CHCOIN	CURRENCY & COIN	RC-A
CC110	Cook & Non Interest Ferning Deposits	v	 	 		SC110			RC-BAL
SC110	Cash & Non-Interest-Earning Deposits	^	ļ		RCON0081	SC110	CHBALNI	NONINTEREST-BEARING CASH & DUE	
		<u> </u>			RCON0082		CHUSDOM	BAL DUE FROM DEP INST U.SDOM	RC-A
					RCON0083		CHUSFBK	BAL DUE FROM U.S. BR OF FOR BKS	RC-A
					RCON0085			BAL DUE FROM OTH COM BKS IN U.S.	RC-A
		-							
					RCON0090		CHFRB	BAL DUE FROM FRB	RC-A
					RCON0211		SCUSTHA	U.S. TREASURY SECURITIES-HA	RC-B
					RCON0213		SCUSTHF	U.S. TREASURY SECURITIES-HF	RC-B
					RCON0276		FFSOLD	FEDERAL FUNDS SOLD	RC-BAL
-									
					RCON0277			REVERSE REPURCHASE AGREEMENTS	RC-BAL
					RCON0278		FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
					RCON0279		REPOPUR	REPURCHASE AGREEMENTS	RC-BAL
					RCON0295			INVESTMENTS IN RE	RC-BAL
-		-							
					RCON0296			GOODWILL	RC-BAL
					RCON0297		EQUPLOSS	NET UNREALIZED LOSS ON MKT SEC	RC-BAL
					RCON0301		SCMUNIT	TAXABLE MUNICIPAL SECURITIES	RC-B
					RCON0302			TAXABLE MUNICIPAL SECURITIES-MV	RC-B
		+			RCON0303			TAX-EXEMPT MUNICIPAL SECURITIES	RC-B
					RCON0305			TAX-EXEMPT MUNICIPAL SEC-MV	RC-B
					RCON0306		AGLOSEND	AG LOSSES DEFERRED-END BALANCE	RC-BAL
					RCON0343		SCFX3LES	FIXED RATE SEC*3 MONTH OR LESS	RC-B
					RCON0344		SCFX3T12	FIXED RATE SEC*3-12 MONTHS	RC-B
					RCON0345		SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B
					RCON0346		SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B
		1			RCON0347		SCFX	FIXED RATE SEC*TOTAL	RC-B
		+	t	1	RCON0348		LNFX3LES	FIXED RATE LN&LS*3 MONTH OR LESS	RC-C
—		+	 			 			
		1	<u> </u>		RCON0349		LNFX3T12	FIXED RATE LN&LS*3-12 MONTHS	RC-C
DI330	Deposits & Escrows - Passbook Accounts	X	L		RCON0352	DI330	NTRSOTH	SAVINGS DEP-OTHER	RC-E
					RCON0356		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
		1	1	1	RCON0357			FIXED RATE LN&LS*OVER 5 YEARS	RC-C
		1	1	 					
		 	!		RCON0358		LNFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON0359		OTIM3LES	OTHER TIME DEP-UNDER 3 MONTHS	RC-E
		1	1	I	RCON0390		SC	SECURITIES	RC-BAL
					RCON0391		SCMV	SECURITIES-MV	RC-B
		1	1	1	RCON0393		SCFX	FIXED RATE SEC*TOTAL	RC-B
-		1	1	 					
		 			RCON0400		SCUST	U.S. TREASURY SECURITIES	RC-B
		<u> </u>	<u> </u>	<u> </u>	RCON0401			U.S. TREASURY SECURITIES-MV	RC-B
					RCON0402	·	SCMUNI	MUNICIPAL SECURITIES	RC-B
		1	1	1	RCON0403			MUNICIPAL SECURITIES-MV	RC-B
—		+	 						
		 			RCON0408		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
		<u> </u>	<u> </u>	<u> </u>	RCON0409			OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0411		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
		1			RCON0412			DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
		+	 			 			
		 			RCON0413		SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B
					RCON0414			FOREIGN DEBT & EQUITY-MV	RC-B
					RCON0416		SCPLEDGE	PLEDGED SECURITIES	RC-B
SC642	Servicing Assets on Mortgage Loans	1	i e	Y	RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
		 		/\ \/					
SC644	Servicing Assets on Nonmortgage Loans	 		Х	RCON0426	SUM(SC642,SC644)		INTANGIBLE ASSETS EX GOODWILL	RC-BAL
		<u> </u>	<u> </u>	<u></u>	RCON0427	<u>l</u>	SCUS1	U.S. TREASURY, AGENCY & CORP	RC-B
					RCON0428			U.S. TREASURY, AGENCY & CORP-MV	RC-B
—		1	t	1	RCON0429			OTH DOM DEBT*PRIV CERTS	RC-B
		 							
		1	<u> </u>		RCON0430			OTH DOM DEBT*PRIV CERTS-MV	RC-B
	· · · · · · · · · · · · · · · · · · ·	L	L		RCON0431		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
					RCON0432			DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0550		SCUS	U.S. TREASURY & AGENCY	RC-B
					RCON0550 RCON0602		SCUS SCAGE	U.S. TREASURY & AGENCY U.S. AGENCY	RC-B RC-B
					RCON0550		SCUS SCAGE SCAGEMV	U.S. TREASURY & AGENCY	RC-B

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De Col Region is an age of a college of the college							Formula	RIS Name	RIS Label	Call Report
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										RC-B
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RCON1250 PORTO SS-90 BWY 8 POC ENTER CASP ALAS RCAL						RCON1215		P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
SCON125 SPECIO SOL DAYS DOCRED CAMP FLANS SCN.						RCON1216		NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
RCON1229 PAGES MONACCRUM, CREAT PLANS RCA						RCON1218		P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
SCON1222 SACRO NOMACRIMA CREAT CARP PLANS RCA.										RC-N
RCON1222 PICC SUB-DAYS PIC CALLONS RON									NONACCRUAL-CREDIT CARD PLANS	
ROOM ROOM										
RCON1226 NACC NORTH AND ADDRESS RCA										
RCON126										
RCON1227 PRE No ANY PDLEASES RCA										
RCOM1256 PAGES SAR DAMACCRULAL (EASES RCN										
RCON1291 PAGEMI SO-90 DAYS PD AG INST SMALL BISS RCN										
RCON1221										
RCON1232 NAASSM MONACCRULA-SELINS RCN										
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RCON1246 PAREUS 30 & DAYS PD REFUS RCN		 	<u> </u>							
RCON1261 RCON1262 RCN		 		1						
RCOM1245 NAREUS NONACCRUAL FET US. RC-N		 								
RCON1249 PARENUS 39-98 DAYS PORENONUS. RCN										
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RCON1251 RCON1251 RCON RCON1251 RCON RCON1251 RCON RCON1252 RCON RCON1252 RCON RCON1253 RCON RCON1253 RCON RCON1253 RCON RCON1253 RCON RCON1253 RCON RCON1254 RCON1254 RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1255 RCON RCON1257 RCON1257 RCON	——	 	 '	 						
RCON1251 P3CUIS 30-98 DAYS PDC-GRUS, RC-N RCON1252 P5CUIS 30-98 DAYS PDC-GRUS, RC-N RCON1253 RC-N RCON1254 RCON1255 RC-N RCON1255 RC-N RCON1255 RC-N RCON1255 RC-N RCON1255 RC-N RCON1255 RC-N RCON1255 RC-N RCON1256 RC-N RC-N RC-N RCON1256 RC-N	-		 '	 						
RCON1252 PSCUS SOLDAYS POLGATUS RC-N	——	 	 '	 						
RCON1253 NACUS NONACCRUAL CAPTUS. RC-N RCON1264 PSCINUS SORD BUYS PID-CARTWON-U.S. RC-N RCON1256 PSCINUS SORD DAYS PID-CARTWON-U.S. RC-N RCON1256 PSCINUS SORD DAYS PID-CARTWON-U.S. RC-N RCON1256 PSCINUS SORD DAYS PID-CARTWON-U.S. RC-N RCON1257 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1257 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1258 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 NALSUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1259 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RC-N RCON1250 PSCINUS SORD DAYS PID-LEASES U.S. RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N	ļ	<u> </u>		 						
RCON1254 P3CNUS 30-80 DAYS PID-CAITNON-U.S. RC-N RCON1256 P3CNUS 30-80 DAYS PID-CAITNON-U.S. RC-N RCON1256 P3CNUS 30-80 DAYS PID-CAITNON-U.S. RC-N NCON1256 P3CNUS NCONCONTEST P3CNUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1257 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1258 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1259 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1259 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1259 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1271 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1271 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1271 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1271 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1272 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RCON1272 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RC-N RCON1272 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RC-N RCON1272 P3LSUS 30-80 DAYS PID-LEASES U.S. RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N	——	<u></u>	 '	-						
RCON1256 PSCINUS 9-DACS PROCEITONUS RC-N RCON1256 PSCINUS 9-DACS PROCEITONUS RC-N RCON1256 PSCINUS 9-DACS PROCEITONUS RC-N RCON1257 PSCINUS 9-DACS PROLEASES U.S. RC-N RCON1255 PSLISUS 3-99 DACS POLEASES U.S. RC-N RC-N RCON1259 PSCINUS 9-DACS POLEASES U.S. RC-N RC-N RCON1259 PSCINUS 9-DACS POLEASES U.S. RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-N	——	<u></u>	 '	-						
RCON1256 NACINUS SOLOR DAYS PIDLEASESULS. RC-N	ļ	<u> </u>		 						
RCON1257 PALSUS 30-89 DAYS PID-LEASEST U.S. RC-N	ļ	<u> </u>		 						
RCON1259 PILSUS PO DAYS POLLASESTUS. RC-N		ļ		ļ						
RCON1259 NALSUS NONACCRUAL-LEASESUS. RC-N P. I. S. NONACCRUAL-LEASESUS. RC-N P. I. S. NONACCRUAL-LEASESUS. RC-N P. I. S. NONACCRUAL-LEASESUS. RC-N P. I. S. NONACCRUAL-LEASESUS. RC-N P. I. S. NONACCRUAL-LEASESUS. RC-N RCON1272 P. I. S. NONACCRUAL-LEASESUS. RC-N RCON1280 P. I. S. NONACCRUAL-LEASESUS. RC-N RC-N RCON1280 P. I. S. NONACCRUAL-LEASESUS. RC-N RC-			 '	ļ						
RCON1271			 '	ļ						
RCOM1272			L							
RCON1280 RCON1281 SCOPID OTH DOM DEBT*PRIV ISSUE-DOM RC-B			L							
RCON1281 SCODDTDA OTH DOM DBT-ALL OTHER-AM COST-DM RC-B									90+ DAYS P/D-LEASES*NON-U.S.	
RCON1282 SCFORDA FRO IDERT SEC-AMOR COST-DOM RC-B										
RCON1282 SCFORDA FRO IDERT SEC-AMOR COST-DOM RC-B										
RCON1287 RCON1287 RCON1288 RCON1289										
RCON1288										
RCON1288								SCUSTAF	U.S. TREASURY SECURITIES-AF	
RCON1290 SCAOTHF U.S. AGENCY ALL OTH-HF RC-B										
RCON1290 SCAOTHF U.S. AGENCY ALL OTH-HF RC-B								SCAOTHA	U.S. AGENCY ALL OTH-HA	
RCON1291 SCAOTAA U.S. AGENCY ALL OTH-AA RC-B										
RCON1293 SCAOTAF U.S. AGENCY ALL OTH-AF RC-B										
RCON1294 SCSPNHA U.S. AGENCY GOVT SPONSORED-HA RC-B			ſ	İ						
RCON1295 SCSPNHF U.S. AGENCY GOVT SPONSORED-HF RC-B				i						
RCON1297 SCSPNAA U.S. AGENCY GOVT SPONSORED-AA RC-B				l						
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RCON1350				l						
RCON1395 RBCT3 TIER 3 CAPITAL-RBC-PCA RC-R	—			 						
RCON1403 NAASSET NONACCRUAL-TOTAL ASSETS RC-N	-			 						
RCON1406 P3ASSET 30-89 DAYS P/D-TOTAL ASSETS RC-N RCON1407 P9ASSET 90+ DAYS P/D-TOTAL ASSETS RC-N	—			 						
RCON1407 P9ASSET 90+ DAYS P/D-TOTAL ASSETS RC-N			 '	 						
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Procession Pro	TED Line Item	ITED Line Item Description	TED I inc Itom	TED Line	TED Line Item	Call Banart Lina	Formula	RIS Name	RIS Label	Call Report
Cold Report In Cold		TER Line item Description					rormula	KIS Name	KIS Label	
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Section Sect										
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Section Sect						DCON1415		LNDECONS	DE CONSTRUCTION & LAND DEVELOR	PC-C
Monte			+							
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MONTAGE MONT										
			Î			RCON1429		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
						RCON1430				
	SC256	Permanent Lns - Multifamily	X				SC256			
MOST MOST										
DECOMING										
POCHES P			1		1					
	-		 		 					
SCONSTON MICEPRO SEP INSTITUTE FOR COUNTY COU	 		+		1					
SCORISTS DIEDRICAL STATE OF THE PART COUNTY US BE SCORIST SC	 		1		1					
			 							
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RCONTEGE INDIFFER IN TO OFFICE PRINT A DITHIN RCC										
RCONTEGE NOTIFIED OTHER ALL OTHER COME RCC									FIXED RATE SEC*OVER 5 YEARS	RC-B
RCONTESS NAME NAME NOW ACCOUNT, AGRICLE TURK LYS RCA						RCON1563		LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C
ROOM164										RC-C
RCOM1996										
RODHISM PAGE SAME Days Commercial cares PAGE SAME DAYS PD-AGRICULTURAL LISE RCN										
PO 10-95 Days - Commercial Loans										
PO140 PO 30 de Days - Commercial Loans X ROCH1097 PO240 PO140 PO240 PO140 PO240 PO140 PO240 PO			+							
PG240 PD30 - Days - Commercial Loans X RCON1608 PD3040 MACION MORCHAL-CALL LOANS RCN	DD140	PD 20 90 Days Commercial Leans	V				PD140			
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RCOM1612 RSSE RELIARSESTRUCTURED RCC			X							
RCOM1612 RCOM1612 RCC RCOM1613 RSAG AGRICULTURED RCC RCOM1615 RSAG AGRICULTURED RCC RCCM1615 RC	1 20 10	Trondordal Commorcial Education					1 2010			
RCON1613 RAG AGRICULTURAL LOANS ESTRUCTURED RCC			1							
RCON1615 RCON1615 RCC RCON1615 RA42 RSINES RESTRUCTURED IN R.C. RCC RCON1617 RSINES RESTRUCTURED IN R.C. RCC										
RCONNET						RCON1615		RSOTHER		RC-C
RCOM1619 RSCONOTH CONSUMER INS-RESTRUCTURED-OTHER RCC RCOH RCC RCOH RSCROD RSCR	VA942	Troubled Debt Restructd - Included in Schedule SC	Х			RCON1616	VA942	RSLNLS	RESTRUCTURED LN & LS - OTHER	RC-C
RCON1620 RSCRIC CONSIMER LUS-RESTRUTURE-OC PLAN RCC RCON1621 RSC CAL LOANS-RESTRUTURED RCC RCON1636 RSL REASES-RESTRUCTURED RCC RCON1656 RSL REASES-RESTRUCTURED RCC RCON1651 RSL REASES-RESTRUCTURED RCC RCON1651 RSL REASES-RESTRUCTURED RCC RCON1651 RSL REASES-RESTRUCTURED RCC RCON1651 RSL RCC RCON1655 RSL RCC RCON1655 RSL RCC RCON1655 RSL RCC RCON1655 RSL RCC						RCON1617		RSRE	RE LNS-RESTRUCTURED	RC-C
RCON1621 RCON1636 RSLS LASSE-RESTRUCTURED RC-C										
RCON1651 RISLS LEASE-RESTRUCTURED RC C			ļ							
RCON1651 RNAMICTRIK RIVIA MALET RISK EQUIV ASSETS RC-R RCON1657 RSAGSM WA LAMARET RISK EQUIV ASSETS RC-R RCON1657 RSAGSM WA LAMARET RISK EQUIV ASSETS RC-R RCON1659 PD 30-89 Days - Troubled Debt Restruc in PD115280 X RCON1658 PD 190 P3 89 Days - Troubled Debt Restruc in PD215280 X RCON1658 PD 200 P3 81S.IN.S 30-89 DAYS PD.RESTR LINLS. OTHER RC-N PD 300 Nonaccrual - Troubled Debt Restruc in PD215280 X RCON1659 PD 200 P3 81S.IN.S 30-89 DAYS PD.RESTR LINLS. OTHER RC-N RC-N RCON1659 RASSIN.S NONACCRUAL-RESTRU LINLS. OTHER RC-N RC-N RCON1650 P3 81S.IN.S 30-99 DAYS PD.RESTR LINLS. OTHER RC-N RC-N RCON1650 P3 81S.IN.S 30-99 DAYS PD.RESTR LINLS. OTHER RC-N RC-N RC-N RC-N RC-N RC-N RC-N RC-				ļ						
P0 30-89 Days - Troubled Debt Restruc in PD115:180	<u> </u>				ļ					
P0 30-89 Days - Troubled Debt Restruc in PD115-180 X RCON1658 PD190 PD90 - Days - Troubled Debt Restruc in PD215-280 X RCON1659 PD290 PD90 - Days - Troubled Debt Restruc in PD215-280 X RCON1659 PD390 NARSUNIS 30-9 DAYS PD-RESTR U.NS OTHER RC-N RC-N			1		1					
P0.990 P0.994 P0.995 P	BD100	DD 20 90 Days Troubled Dobt Destruction DD445:490	V		 		DD400			
P0390 Nonaccrual - Troubled Debt Restruc in PD315-380 X RCON1662 P0390 NARSLINLS NONACCRUAL-RESTRU LINALS - OTHER RC-N			Ŷ							
RCON1662 P35SLNLS 99 BAYS PD-RESTRU LNS OTHER RC-N			Ŷ		1					
RCON1663 PGRSLINLS OP DATS PID-RESTR LINLS-S OTHER RC-N	1 0000	rionacordai - Houbied Debt Nestluc III FD313.300	^		1		DOOD			
RCOM1664 RCOM1665 ROBINUS RO			1							
RCON1665 RCON1665 RCON1665 RCON1665 RCON1665 RCON1666			1							
RCON1676 SCMGOAH MUNI-GENERAL DBLIGATIONS-HA RC-B RCON1677 SCMGOHF MUNI-GENERAL DBLIGATIONS-HF RC-B RCON1678 SCMGOAH MUNI-GENERAL DBLIGATIONS-HF RC-B RCON1678 SCMGOAH MUNI-GENERAL DBLIGATIONS-AA RC-B RCON1679 SCMGOAF MUNI-GENERAL DBLIGATIONS-AA RC-B RCON1681 SCREVHA MUNI-REVENUE DBLIGATIONS-AF RC-B RCON1681 SCREVHA MUNI-REVENUE DBLIGATIONS-HF RC-B RCON1686 SCREVHA MUNI-REVENUE DBLIGATIONS-HF RC-B RCON1687 SCREVHA MUNI-REVENUE DBLIGATIONS-HF RC-B RCON1687 SCREVHA MUNI-REVENUE DBLIGATIONS-HF RC-B RCON1689 RSREUS RE LNS-RESTRUCTURED-US-DOMICLE RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RCON1689 RSREUS RE LNS-RESTRUCTURED-NON-US-DOMIC RC-C RC-DOMIC RC-DOMIC RC-C RC-DOMIC RC-C RC-DOMIC RC-C RC-DOMIC RC-C RC-DOMIC RC-RC-DOMIC RC-C RC-DOMIC RC-DOMIC RC-C RC-DOMIC RC-C RC-DOMIC RC-			1		1					
RCON1677 SCMGOHF MUNI-GENERAL OBLIGATIONS-HF RC-B										
RCON1678 RCON1679 SCMGOAF MUNI-GENERAL OBLIGATIONS-AA RC-B			İ							
RCON1681 SCREVHA MUNI-REVENUE OBLIGATIONS-HA RC-B						RCON1678		SCMGOAA		RC-B
RCON1686 SCREVHF MUNI-REVENUE OBLIGATIONS-HF RC-B										
RCON1687 RSREUS RE LMS-RESTRUCTURED-U.S DOMICILE RC-C										
RCON1689 RSRENUS RE LNS-RESTRUCTURED-NON-U.S.DOMI RC-C	L		ļ							
RCON1690 SCREVAA MUNI-REVENUE OBLIGATIONS-AA RC-B	L		ļ							
RCON1691 SCREVAF MUNI-REVENUE OBLIGATIONS-AF RC-B	<u> </u>									
RCON1694 SCIDRHA MUNI-INDUSTRIAL DEVELOP OBL-HA RC-B	<u> </u>									
RCON1695 SCIDRHF MUNI-INDUSTRIAL DEVELOP OBL-HF RC-B										
RCON1696 SCIDRAA MUNI-INDUSTRIAL DEVELOP OBL-AA RC-B			 		 					
RCON1697 SCIDRAF MUNI-INDUSTRIAL DEVELOP OBL-AF RC-B	 		 							
RCON1698 SCGNMHA U.S. AGENCY GTY BY GNMA-HA RC-B	 		+		1					
RCON1699 SCGNMHF U.S. AGENCY GTY BY GNMA-HF RC-B	1		1		1					
RCON1701 SCGNMAA U.S. AGENCY GTY BY GNMA-AA RC-B	 		1		1					
RCON1702 SCGNMAF U.S. AGENCY GTY BY GNMA-AF RC-B RCON1703 SCFMNHA U.S. AGENCY ISSUED*FNMA-HA RC-B	—		1							
RCON1703 SCFMNHA U.S. AGENCY ISSUED*FNMA-HA RC-B	—		1							
			1		1					

	TFR Line Item Description		TFR Line	TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
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					RCON1706			U.S. AGENCY ISSUED*FNMA-AA	RC-B
					RCON1707			U.S. AGENCY ISSUED*FNMA-AF	RC-B
					RCON1709		SCODPCHA	OTH DOM DEBT*PRIV CERTS-HA	RC-B
					RCON1710		SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B
					RCON1711		SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B
					RCON1713		SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B
					RCON1714		SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B
			t		RCON1715		SCCOLHE	U.S. AGENCY ISSUED OR GTY-HA	RC-B
—		ļ	 						
<u> </u>					RCON1716		SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B
			<u> </u>		RCON1717		SCCOLAF	U.S. AGENCY ISSUED OR GTY-AF	RC-B
					RCON1718		SCOPICHA	OTH DOM DEBT*PRIV ISSUE-HA	RC-B
					RCON1719		SCOPICHF	OTH DOM DEBT*PRIV ISSUE-HF	RC-B
					RCON1727		ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R
			İ		RCON1731		SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B
			t		RCON1732		SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B
—		1	1						RC-B
—		ļ	 		RCON1733		SCOPINAD	ALL OTH MBS DEBT*PRIV-HA-DOM	
		1	!		RCON1734		SCOPIOHE	OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B
					RCON1735		SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
					RCON1736		SCOPIAFD	ALL OTH MBS DEBT*PRIV-AF-DOM	RC-B
					RCON1737		SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B
					RCON1738		SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B
					RCON1739		SCODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B
			t		RCON1741		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
_					RCON1742			FOREIGN DEBT SECURITIES-HA	RC-B
					RCON1743			FOREIGN DEBT SECURITIES-HF	RC-B
					RCON1744			FOREIGN DEBT SECURITIES-AA	RC-B
					RCON1746		SCFORDAF	FOREIGN DEBT SECURITIES-AF	RC-B
					RCON1747		SCMESAA	EQUITY SECS-MUTUAL FUNDS-AA	RC-B
					RCON1748		SCMES	EQUITY SECS-MUTUAL FUNDS	RC-B
					RCON1749		SCMESOAA	OTHER EQUITY SECS-AA	RC-B
					RCON1751		SCMESO	OTHER EQUITY SECS	RC-B
SC510	Equity Invest Not Subj to FASB 115 - FHLB Stock		v			SC510	SCEQO	OTHER EQUITY SECURITIES	RC-F
30310	Equity Invest Not Subj to 1 ASB 113 - 1 TIEB Stock		^		RCON1753	36310	SCEQO	OTHER EQUITY SECURITIES	RC-F
00100	110 O W								
SC130	US Government Securities		Х			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC140	Equity Securities Carried at Fair Value		X			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC180	State and Municipal Obligations		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC182	Securities Backed by Nonmortgage Loans		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC185	Other Investment Securities		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SC210	MBS - Pass-Thru - Insured/Guaranteed		X			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SC215	MBS - Pass-Thru - Other		v v			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC215	MBS-Other-Issued/Guar by FNMA,/FHLMC/GNMA	1	Ŷ		RCON1754 RCON1754				RC-BAL
		ļ	<u>^</u>			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	
SC219	MBS-Other-Collat by MBSs by FNMA/FHLMC/GNMA		^			SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
SC222	MBS - Other - Other		Х		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SI375	Financial Assets Held for Trading Purposes		<u> </u>	X	RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SI385	Available-for-Sale Securities			x	RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-Sl385,-Sl375)	SCHA	SECURITIES-HA	RC-BAL
					RCON1755			ACCEPTANCES OF OTHER BANKS	RC-C
			ì		RCON1756		LNACUS	ACCEPTANCES OF U.S. BANKS	RC-C
			1		RCON1757		LNACFBK	ACCEPTANCES OF FOREIGN BANKS	RC-C
 		-	 						
—		ļ	 		RCON1758		RSCIUSD	C&I LOANS-RESTRUCT-U.S. DOMICILE	RC-C
					RCON1759	AUN ((00000 00000)	RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C
SC300	Commercial Loans - Secured		Х			SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
SC303	Commercial Loans - Unsecured		X			SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
					RCON1764		LNCINUS	C&I LOANS-NON-U.S. DOMICILE	RC-C
SC300	Commercial Loans - Secured		Х			SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
SC303	Commercial Loans - Unsecured		Х		RCON1766	SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
2000			ř –		RCON1771		SCHF	SECURITIES-HF	RC-B
—		1	1				SCAA		RC-B
EV42	Accest FV/M Tradice Consulting Total	 	 		RCON1772	Cloor		SECURITIES-AA	
FV13	Asset-FVM-Trading Securities-Total					S1385	SCAF	SECURITIES-AF	RC-BAL
SI385	Available-for-Sale Securities	X				SI385	SCAF	SECURITIES-AF	RC-BAL
					RCON1774			OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B
					RCON1775		SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B
					RCON1776			OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B
		1	1		RCON1777			OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
			t		RCON1777			AMORTIZED COST-TRANSFERRED SECS	RC-B
-		-	 						
<u> </u>		ļ	 		RCON1779			U.S. TREASURY SECURITIES-DOM	RC-B
					RCON1785			U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B
					RCON1787			U.S. AGENCY ISSUED OR GTY-DOM	RC-B
					RCON1789		RSLSUS	LEASES-RESTRUCTURED-U.S.DOMICILE	RC-C
					RCON1790		RSLSNUS	LEASES-RESTRUCT-NON-U.S.DOMICILE	RC-C
					RCON1791		NALSNUS	NONACCRUAL-LEASES*NON-U.S.	RC-N
SC251	Permanent Lns - 1-4 - Revolv Open-End	Х	ì		RCON1797	SC251		RE 1-4 FAMILY-LINE	RC-C
			ì		RCON1798			RE 1-4 FAMILY-OTHER LOANS	RC-C

TED Line Here	TED Line New Description	TED Line Hear	TED Line	TED I in a lease	Call Damant Lina	I Farmanda	DIC Name	DICLARA	Call Damant
Code	TFR Line Item Description	TFR Line Item Maps directly	TFR Line	Maps directly to	Call Report Line	rormula	RIS Name	RIS Label	Call Report Schedule
Code			Item does		items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
			iteiii						
					RCON1869		SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1877			U.S. AGENCY COLLATERAL MTG-DOM	RC-B
					RCON1946		P3RERES	30-89 DAYS P/D-RE*1-4 FAMILY	RC-N
					RCON1947		P9RERES	90+ DAYS P/D-RE*1-4 FAMILY	RC-N
					RCON1948		NARERES	NONACCRUAL-RE*1-4 FAMILY	RC-N
					RCON1949		P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1951			90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1952			NONACCRUAL-RE*CONSTRUCTION	RC-N
					RCON1955			30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1956			90+ DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1957		NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N
					RCON1960		P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
		1	İ		RCON1961			90+ DAYS P/D-C&I LOANS	RC-N
					RCON1971			NONACCRUAL-C&I LOANS	RC-N
		1			RCON1975			CONSUMER LOANS-DOM	RC-C
		1	İ		RCON1978			30-89 DAYS P/D-CONSUMER LOANS	RC-N
		1			RCON1979			90+ DAYS P/D-CONSUMER LOANS	RC-N
					RCON1981			NONACCRUAL-CONSUMER LOANS	RC-N
					RCON2008			CONSUMER LOANS-CREDIT CARD PLAN	RC-C
SC310	Consumer Loans - Loans on Deposits		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC316	Consumer Loans - Home Improvement		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC320	Consumer Loans - Education		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC323	Consumer Loans - Auto		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC326	Consumer Loans - Mobile Home		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
SC330	Consumer Loans - Other		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)		CONSUMER LNS-OTHER-DOM	RC-C
30330	Consumer Edans - Other		^		RCON2033			MUNI LOANS-TAXABLE	RC-C
								CONSUMER LOANS-HOME IMPROVEMENT	RC-C
-					RCON2050 RCON2079			MUNI LOANS-TAX-EXEMPT	RC-C
-				-	RCON2080			OTH LNS-ALL OTHER-DOM	RC-C
					RCON2081			FOREIGN GOVT LOANS	RC-C
-				-	RCON2103			CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL
-				-	RCON2104			CUSTOMERS' ACCEPTANCES-NON-U.S.	RC-BAL
					RCON2104			MUNI LOANS	RC-C
-				-	RCON2107			MUNI LOANS-NONRATED IDR	RC-C
0000	Mantagan Lagar Tatal		V		RCON2108	CUM/CCCC CCC4 CCC70 CCC40 CCCC7	LNLSGR		
SC26 SC272	Mortgage Loans - Total Mtge Lns - Accrued Intererst Receivable		×		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357) SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL LOANS AND LEASES-TOTAL	RC-BAL/RC-C RC-BAL/RC-C
SC283	Mortgage Loans- ALLL		^		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
			^		RCON2122		LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC31	Nonmortgage Loans - Total Nonmtge Lns - Accrued Interest Receivable		×		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)		LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC348			^			SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)			
SC357	Nonmortgage Loans - ALLL		^			SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)		LOANS AND LEASES-TOTAL	RC-BAL/RC-C
—		 	 		RCON2123 RCON2125			UNEARNED INCOME LOANS AND LEASES-NET	RC-C
—		 	 				UNINCRE		RC-BAL RC-C
-		1	-	-	RCON2127			UNEARNED INCOME OTHER LOANS	RC-C RC-C
SCE40	Equity Invest NotSubi to EASB 115 Other	Y	-	-	RCON2128	SC540	UNINCOTH	UNEARNED INCOME-OTHER LOANS INVEST IN UNCONSOLIDATED SUBS	RC-C RC-BAL
SC540	Equity Invest NotSubj to FASB 115 - Other	^	-	-	RCON2130 RCON2143	OOJ40		INTANGIBLE ASSETS	
-		}	1	 	RCON2143 RCON2144			FDIC NOTES	RC-BAL RC-BAL
SCEE	Office Premises and Equipment	v	1	 	RCON2144 RCON2145	SCEE	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL
SC55	Office Premises and Equipment	^	-	-	RCON2145 RCON2146	SC55	TRADE	TRADING ACCOUNTS	RC-BAL
1		1	-	1	RCON2146 RCON2148			NET DEFERRED INCOME TAXES	RC-BAL
SC40	Repossessed Assets - Total	}	v	 	RCON2148 RCON2150	STIM(SC40 SC45 -SC430)		OTHER REAL ESTATE OWNED	
	Repossessed Assets - Total Repo Assets - Other	1	^ Y	-		SUM(SC40,SC45,-SC430)		OTHER REAL ESTATE OWNED OTHER REAL ESTATE OWNED	RC-BAL
SC430	Interpol Assetts - Other	1	^	-	RCON2150 RCON2155	SUM(SC40,SC45,-SC430)			RC-BAL RC-BAL
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities	1	Y	-	RCON2155 RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS	RC-BAL
SC228	MBS - Accrued Interest Receivable	1	Y Y	1	RCON2160 RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC272	Mtge Lns - Accrued Interest Receivable Mtge Lns - Accrued Intererst Receivable	1	Y Y	1	RCON2160 RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC348	Nonmtge Lns - Accrued Interest Receivable Nonmtge Lns - Accrued Interest Receivable	1	Y Y	1	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC430	Repo Assets - Other	<u> </u>	X	 	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC510	Equity Invest Not Subj to FASB 115 - FHLB Stock	<u> </u>	X	 		SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC669,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC615	Bank-Owned Life Ins - Key Person Life Ins	1	Y Y	1	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC669,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC625	Bank-Owned Life Ins - Key Person Life Ins Bank-Owned Life Insurance - Other	<u> </u>	X	 	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC625	I/O Strip Receivables & Certain Other Instruments	<u> </u>	X	 	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC669,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC689	Other Assets - Other	1	Y Y	1	RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
SC699	Other Assets - Other Other Assets - General Valuation Allowances	1	Y Y	1		SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)		OTHER ASSETS OTHER ASSETS	RC-BAL
30033	Outof Assets - General valuation Allowances	}	^	 	RCON2163	00111/00010/00131/00220/00212/00040/0040/0000/00010/00020/00024-50089)		NET DUE FROM OWN FOREIGN OFFICES	RC-BAL
-		1	-					INCOME EARNED NOT COLLECTED	
SC306	Commercial Loans - Lease Receivables	Y	-	-	RCON2164 RCON2165	SC306		LEASES	RC-BAL RC-C
SC430	Repo Assets - Other	^	Y	-	RCON2168	SUM(SC430 ,SC689 ,-SC699)		ALL OTHER ASSETS	RC-BAL
		1	Y Y	1		SUM(SC430 , SC689 , -SC699)			RC-BAL
SC689 SC699	Other Assets - Coperal Valuation Allowances	1	^ Y	-	RCON2168			ALL OTHER ASSETS ALL OTHER ASSETS	RC-BAL
SC699 SC60	Other Assets - General Valuation Allowances Total Assets	Y	^	-		SUM(SC430 ,SC689 ,-SC699) SC60		TOTAL ASSETS	RC-BAL/RC-R
3000	i otal rioddio	^			RCON2170 RCON2182			LEASES-U.S. DOMICILE	RC-BAL/RC-R
	l			L		ı		0.0. DOIMOILL	

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	TFR Line Item Description			TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
			not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an	rtoport nom					
			equivalent						
			Call Report						
			item						
					RCON2183		LSNUS	LEASES-NON-U.S. DOMICILE	RC-C
					RCON2184		TRNFCFG	TRANSACTION-FOR COUNTRY & GOVT	RC-E
					RCON2185		DDTFCFG	DDA TRANS-FOR COUNTRY & GOVT	RC-E
					RCON2186		NTRFCFG	NONTRANSACTION-FOR CNTRY & GOVT	RC-E
					RCON2192		ASSETDOM	TOTAL ASSETS-DOM	RC-BAL
SC710	Deposits		X		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
SC712	Escrows		Х		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCON2200	SUM(SC710,SC715,SC712)	DEP	TOTAL DEPOSITS	RC-BAL
					RCON2201		TRNIPC	TRANSACTION-IPC	RC-E
					RCON2202			TRANSACTION-U.S. GOVERNMENT	RC-E
					RCON2203		TRNMUNI	TRANSACTION-MUNI	RC-E
		1	İ		RCON2206		TRNCOMB	TRANSACTION-COM BKS	RC-E
		1	1		RCON2207		TRNUSDEP	TRANSACTION-OTH U.S. DEP INST	RC-E
DI610	Non-Interest-Bearing Demand Deposits	Х	İ		RCON2210	DI610	DDT	DDA TRANS-TOTAL	RC-E
· · · · · ·		1	1	1	RCON2211			DEMAND DEP OF CONSOLIDATED SUBS	RC-O
		1	1		RCON2213		TRNFC	TRANSACTION-FOR COUNTRY	RC-E
DI310	Deposits & Escrows - Transaction Accounts	X	1		RCON2215	DI310	TRN	TRANSACTION-TOTAL	RC-E
			1		RCON2216		TRNFG	TRANSACTION-FOREIGN GOVERNMENT	RC-E
CCR302	Tier 2 Cap - Unrealized Gains on AFS Equity Secs	X	1		RCON2221	CRR302	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R
CONOCE	THO E CUP CHICAILEGA CAING OF THE C Equity Cocc	,	1		RCON2229		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
			1		RCON2236		NTRFC	NONTRANSACTION-FOR COUNTRY	RC-E
			1		RCON2240		DDTIPC	DDA TRANS-IPC	RC-E
			1		RCON2243		ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
			1		RCON2253		SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B
					RCON2257		LIABEQAG	TOTAL LIAB & CAP-AG LOSS ADJ	RC-BAL
			1		RCON2280			DDA TRANS-U.S. GOVERNMENT	RC-E
-		+	1		RCON2290		DDTMUNI	DDA TRANS-MUNI	RC-E
			1		RCON2300		DDTFG	DDA TRANS-MONI DDA TRANS-FOREIGN GOVERNMENT	RC-E
-		+	1		RCON2310			DDA TRANS-POREIGN GOVERNMENT DDA TRANS-COM BKS	RC-E
-		+	1				DDTUSDEP	DDA TRANS-COM BRS DDA TRANS-OTH U.S. DEP INST	RC-E
			ļ		RCON2312 RCON2314		RESPTDD	RESERVE PAST THRU BAL-DEMAND DEP	RC-E RC-O
		-	<u> </u>						
		-	<u> </u>		RCON2315		RESPTTS DDTFC	RESERVE PAST THRU BAL-TIM&SAV	RC-O
			ļ		RCON2320			DDA TRANS-FOR COUNTRY	RC-E
			ļ		RCON2330			DDA TRANS-CERTIFIED CHECKS	RC-E
			ļ		RCON2332		OTHB1LES	OTHER BORROWED MONEY LT 1 YR	RC-BAL
			ļ		RCON2333		OTHBOVR1	OTHER BORROWED MONEY GT 1 YR	RC-BAL
DIAGO	Tel Berl Ode Ber Eller Beldton oon erler	V			RCON2337	Duo	INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
DI100	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 or less	X	ļ		RCON2343	D1100	BROINSSM	BROKERED DEP-INSURED-UNDER \$100M	RC-E
					RCON2344			BROKERED DEP-INSURED-LARGE	RC-E
		+	 		RCON2346		NTRIPC	NONTRANSACTION-IPC	RC-E
<u> </u>		+	 		RCON2347			NONTRANSACTION-COM BKS-U.S. BR	RC-E
<u> </u>		_	1	ļ	RCON2348			NONTRANSACTION-COM BKS-OTHER	RC-E
<u> </u>		+	ļ	ļ	RCON2349		NTRUSDEP	NONTRANSACTION-OTH U.S. DEP INST	RC-E
		1		ļ	RCON2350		TS	TIME & SAVINGS DEPOSITS-TOTAL	RC-E
	T. D. L. D.	1		L.	RCON2351	In the second se		TIM&SAV DEP OF CONSOLIDATED SUBS	RC-O
DI100	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 or less	_	1	X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 - \$250,000	1	L	X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI110	Total Broker-Orig Deposits - Other		Х	ļ	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
		1		ļ	RCON2367		NTRFCBR	NONTRANSACTION-FOR CNTRY-U.S. BR	RC-E
		1	Ļ	ļ	RCON2373		NTRFCOT	NONTRANSACTION-FOR CNTRY-OTHER	RC-E
			ļ	ļ	RCON2377		NTRFG	NONTRANSACTION-FOR GOVERNMENT	RC-E
			1	ļ	RCON2383		INSBRTS	TIM&SAV DEP IN INSURED BRANCHES	RC-O
DI320	Deposits & Escrows - Money Market Deposit Accounts	1	ļ	X	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI330	Deposits & Escrows - Passbook Accounts	1	Ļ	Х		SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI340	Deposits & Escrows - Time Deposits	1	Х	1		SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows	1	Х	1	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
			1	ļ	RCON2398		TRNNOW	TRANSACTION-NOW ACCOUNTS	RC-E
		1	1	1	RCON2514		NTRTIME	TIME DEPOSITS-TOTAL	RC-E
					RCON2520			NONTRANSACTION-U.S. GOVERNMENT	RC-E
					RCON2530			NONTRANSACTION-MUNI	RC-E
					RCON2550			NONTRANSACTION-COM BKS	RC-E
					RCON2604			TIME DEPOSITS OVER \$100M	RC-E
					RCON2651			OTH BORR FHLB- 1 YR OR LESS	RC-BAL
					RCON2702		DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O
					RCON2710		DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O
		1	<u> </u>						
					RCON2722		DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCON2722 RCON2741			LARGE DEPOSIT ACCOUNTS-NUMBER SECURITIZED LNS SOLD-AUTO	RC-O RC-L
							SCLNAUTO		
					RCON2741		SCLNAUTO SCLNCRCD SCLNOTH	SECURITIZED LNS SOLD-AUTO SECURITIZED LNS SOLD-CREDIT CARD SECURITIZED LNS SOLD-ALL OTHER	RC-L
					RCON2741 RCON2742		SCLNAUTO SCLNCRCD SCLNOTH	SECURITIZED LNS SOLD-AUTO SECURITIZED LNS SOLD-CREDIT CARD	RC-L RC-L
					RCON2741 RCON2742 RCON2743		SCLNAUTO SCLNCRCD SCLNOTH LNCOMRE	SECURITIZED LNS SOLD-AUTO SECURITIZED LNS SOLD-CREDIT CARD SECURITIZED LNS SOLD-ALL OTHER	RC-L RC-L RC-L

TFR I ine Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	The state st	Maps directly	Item does	Maps directly to		· ormala	raio raino		Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula that is	equivalent create a Call					
				Report Item					
			an	report nem					
			equivalent						
			Call Report						
			item						
					RCON2762		CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E
					RCON2763		CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E
					RCON2765		CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E
					RCON2767 RCON2769		CDFX	FIXED RATE CD'S*TOTAL	RC-E RC-N
					RCON2769 RCON2800		P9RECONS FREPP	90+ DAYS P/D-RE*CONSTRUCTION FED FUNDS & REPOS PURCHASED	RC-BAL
					RCON2840		TTL	TT&L NOTE OPTION	RC-BAL
		1		1	RCON2850		OTHBOR	OTHER BORROWED MONEY	RC-BAL
					RCON2910		MTGLS	MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL
					RCON2920		ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL
				<u> </u>	RCON2924		OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL
SC75	Other Liabilities - Total	Х		-	RCON2930	SC75	OLINE	OTHER LIABILITIES	RC-BAL
SC706	Other Liabilities & Deferred Income	Y		 	RCON2933 RCON2938	\$0706	OLINT	EXPENSES ACCRUED & UNPAID ALL OTHER LIABILITIES	RC-BAL RC-BAL
SC796	Other Elabilities & Deterred Income	^		 	RCON2938 RCON2941	SC796	OLOL	NET DUE TO OWN FOREIGN OFFICES	RC-BAL
SC70	Total Liabilities	х		†	RCON2948	SC70	LIAB	TOTAL LIABILITIES	RC-BAL
SC800	Noncontrolling Int in Consolidated Subsidiaries	Х		1	RCON3000	SC800	EQCONSUB	MINOR INT IN CONSOL SUBS-EQ	RC-BAL
SC660	Goodwill & Other Intangible Assets	X			RCON3049	SC790	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
SC790	Deferred Income Taxes	X			RCON3049	SC790	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
					RCON3051		NETDFIBF	NET DUE FROM THE IBF OF DOM OFF	RC-BAL
ļ		1		-	RCON3059		NETDTIBF	NET DUE TO THE IBF OF DOM OFF	RC-BAL
-		1		 	RCON3121 RCON3122		LNRESRE	ALLOWANCE FOR RE LOAN ALLOWANCE FOR OTHER LOAN	RC-BAL RC-BAL
SC283	Mortgage Loans- ALLL		v		RCON3122 RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
SC357	Nonmortgage Loans - ALLL		x		RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
00001	Troninorgago Louno Tille				RCON3128	5511(55255,5557)	ATRRES	ALLOCATED TRANSFER RISK RESERVE	RC-R
					RCON3129		LIABDOM	TOTAL LIABILITIES-DOM	RC-BAL
					RCON3159		SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B
					RCON3160		SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B
					RCON3161		SCMESDOM	EQUITY SECS-MUTUAL FUNDS-DOM	RC-B
00000	0 - 1 710 01 - 1 - 1 - 1 - 1 - 1				RCON3162	DOMA .	SCMESOD	OTHER EQUITY SECS-DOM	RC-BAL
SC660 SC642	Goodwill & Other Intangible Assets Servicing Assets on Mortgage Loans	×			RCON3163 RCON3164	SC660 SC642	INTANGW INTANMSR	GOODWILL MORTGAGE SERVICING ASSETS	RC-BAL
30042	Servicing Assets on Worldage Loans	^			RCON3165	00042	INTANOTH	OTHER IDENTIFIABLE INTANG ASSETS	RC-BAL
					RCON3168		INTANGRA	GRANDFATHERED INTANG ASSETS-N	RC-BAL
					RCON3169		SCEQODOM	OTHER EQUITY SECURITIES-DOM	RC-B
					RCON3170		SCDOM	SECURITIES-DOM	RC-B
SC720	Borrowings - Advances from FHLBank		X		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC740	Borrowings - Mtge Collateralizd Secs Issued - CMOs		X		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC760 SC736	Borrowings - Other Borrowings Borrowings - Subordinated Debentures	v	х		RCON3190 RCON3200	SUM(SC720,SC740,SC760) SC736	OTHBOR SUBLLPF	OTHER BORROWED MONEY SUB. DEBT & L/L PREFERRED STK	RC-BAL RC-BAL
CCR100	Total Equity Capital (SC84)	X			RCON3200 RCON3210	CCR100	EQ	TOTAL BANK EQUITY CAPITAL	RC-BAL/RC-R
SC820	Common Stock - Par Value	Х		1	RCON3230	SC820	EQCS	COMMON STOCK	RC-BAL
					RCON3240		EQSUR	SURPLUS	RC-BAL
					RCON3247		EQUP	UNDIVIDED PROFITS, NET	RC-BAL
				-	RCON3259			NET WORTH CERTIFICATES	RC-BAL
	<u> </u>	1		 	RCON3282 RCON3283		LLPFDSTK	LIMITED-LIFE PREFERRED STOCK PERPETUAL PREFERRED STOCK	RC-BAL
	+	1		 	RCON3283 RCON3285		EQPP EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL RC-BAL
				†	RCON3286		AVLNRE	AVG REAL ESTATE LOANS	RC-K
		1		1	RCON3287		AVLNIL	AVG INSTALLMENT LOANS	RC-K
					RCON3288		AVLNCRCD	AVG CREDIT CARD LOANS	RC-K
					RCON3289		AVLNCI	AVG C&I LOANS	RC-K
				-	RCON3290			EQUITY CONTRACT NOTES, GROSS	RC-BAL
-		 	-	-	RCON3291 RCON3293			EQUITY CONTRACT NOTES, REDEEM EQUITY COMMITMENT NOTES, GROSS	RC-BAL RC-BAL
1		1		 	RCON3293 RCON3294			EQUITY COMMITMENT NOTES, GROSS EQUITY COMMITMENT NOTES-REDEEM	RC-BAL
		Ì		1	RCON3295			EQUITY CONTRACT & COMMIT NOTES	RC-BAL
SC90	Total Liabilities and Equity Capital	Х			RCON3300	SC90	LIABEQ	TOTAL LIABILITIES & CAPITAL	RC-BAL
					RCON3345		AVDNT100	AVG NONTRANS ACCT-\$100,000 CD'S	RC-K
				<u> </u>	RCON3353			AVG FED FUNDS & REPOS PURCHASED	RC-K
				-	RCON3355			AVG OTHER BORROWED MONEY	RC-K
		1		 	RCON3360 RCON3365		AVLN AVFREPO	AVG LOANS AVG FED FUNDS & REPOS SOLD	RC-K
CCR205	Total Assets (SC60)	x		 	RCON3365 RCON3368	CCR205		AVG TOTAL ASSETS	RC-K RC-K
CONZOO	100010 (0000)	ľ`		†	RCON3375	00.1200	LOCFPNT	FIN & PERFORM STANDBY LOC-NET	RC-L
		1		1	RCON3376		LOCFPSBD	FIN & PERFORM STANDBY LOC-DOM	RC-L
					RCON3377		LOCFPSBF	FIN & PERFORM STANDBY LOC-FOR	RC-L
		ļ			RCON3378		LOCFPSBK	FIN & PERFORM STANDBY LOC-CONVEY	RC-L
					RCON3379		AVLNAGSM	AVG AG LOANS*SMALL BKS	RC-K
	<u> </u>	1		 	RCON3381			AVG INTEREST-BEARING BANK BAL AVG U.S. TREASURY & AGENCY	RC-K
	<u> </u>	1	L	1	RCON3382		AVSCUS	AVO U.O. INEMOUNT & AGENUT	RC-K

	TFR Line Item Description	TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly		Maps directly to	Items			i	Schedule
		to Call Report	not map	Call Report Line				Ì	
		Line Item	directly to	Item and is also				Ì	
			Call	used in a				i	
			Report, but	formula that is				Ì	
				mapped to an				Ì	
				equivalent				Ì	
				create a Call				i	
				Report Item				i	
			on Illapped to	Report item				i	
			equivalent					i	
								i	
			Call Report					Ì	
			item					i	
								i	
								i	
					RCON3383		AVSCMUNI	AVG MUNICIPAL SECURITIES	RC-K
					RCON3385			AVG REAL ESTATE LOANS	RC-K
					RCON3386		AVLNAG	AVG AGRICULTURAL LOANS	RC-K
					RCON3387		AVLNCI	AVG C&I LOANS	RC-K
					RCON3388			AVG CONSUMER LOANS	RC-K
					RCON3389		AVLNMUNI	AVG MUNI LOANS	RC-K
			İ		RCON3401			AVG TRADING ACCOUNTS	RC-K
					RCON3403			AVG NOW & MMDA	RC-K
			İ		RCON3405			FED FUNDS & REPOS SOLD-U.S. BR	RC-BAL
CC430	Letters of Credit - Commercial	X	i			CC430		COMMERCIAL LOC - RC-R	RC-R/RC-L
			i		RCON3415	0 - 11			RC-L
					RCON3423			UNUSED COMMIT-TOTAL	RC-L
			l		RCON3428			PARTICIPATIONS CONVEYED	RC-L
			l		RCON3429			PARTICIPATIONS ACQUIRED	RC-R
					RCON3430			ALL OTH OFF-BALANCE SHEET LIAB	RC-L
 			 		RCON3431			LOANS SOLD DURING QUARTER	RC-L
 			 		RCON3432			SECURITIES BORROWED	RC-L
-					RCON3433			SECURITIES LENT	RC-L
 			 		RCON3434			WHEN-ISSUED SEC-COMMIT TO PUR	RC-L
					RCON3435		WISCSEL	WHEN-ISSUED SEC-COMMIT TO FOR	RC-L
-					RCON3450			INT RATE-SWAPS	
-					RCON3462			AVG OTHER DEBT SECURITIES	RC-L
									RC-K
					RCON3463			AVG U.S. TREASURY & AGENCY	RC-K
					RCON3465			AVG RE 1-4 FAMILY LOANS	RC-K
					RCON3466			AVG RE LOANS OTHER	RC-K
					RCON3467			AVG C&I LOANS	RC-K
					RCON3469			AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCON3470			AVG NOW & MMDA	RC-K
					RCON3471			UNUSED COMMIT-1-4 FAM RESID PROP	RC-L
					RCON3472			UNUSED COMMIT-ALL OTHER	RC-L
					RCON3484			AVG LEASES	RC-K
					RCON3485			AVG INTEREST-BEARING TRANS ACCTS	RC-K
					RCON3486			AVG NONTRANS ACCT-MMDA	RC-K
					RCON3487			AVG NONTRANS ACCT-OTH SAVING DEP	RC-K
					RCON3488			LOANS PURCHASED DURING QUARTER	RC-L
					RCON3492			NONACCRUAL-RE*CONSTRUCTION	RC-N
			ļ		RCON3493			30-89 DAYS P/D-RE*FARMLAND	RC-N
			ļ		RCON3494			90+ DAYS P/D-RE*FARMLAND	RC-N
					RCON3495			NONACCRUAL-RE*FARMLAND	RC-N
	PD 30-89 Days - Perm - Multifamily	Х	ļ			PD125		30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
PD225	PD 90+ Days - Perm - Multifamily	Х				PD225		90+ DAYS P/D-RE*MULTIFAMILY	RC-N
PD325	Nonaccrual - Perm - Multifamily	X				PD325		NONACCRUAL-RE*MULTIFAMILY	RC-N
					RCON3502			30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
					RCON3503			90+ DAYS P/D-RE*NONFARM NONRES	RC-N
					RCON3504			NONACCRUAL-RE*NONFARM NONRES	RC-N
	·				RCON3505	-		30-89 DAYS P/D-DEBT SECURITIES	RC-N
					RCON3506			90+ DAYS P/D-DEBT SECURITIES	RC-N
					RCON3507			NONACCRUAL-DEBT SECURITIES	RC-N
					RCON3510			UNPOSTED CREDITS	RC-O
					RCON3512			UNPOSTED CREDITS-DEMAND DEPOSITS	RC-O
	<u> </u>				RCON3514			UNPOSTED CREDITS-TIME & SAVINGS	RC-O
					RCON3520			UNINVESTED TRUST FUNDS	RC-O
	<u> </u>				RCON3522			30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3528			90+ DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3529			30-89 DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3530			90+ DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3531			TRADE-U.S. TREASURY SEC - DOM	RC-D
					RCON3532			TRADE - US GOVT AGENCY OBLIG	RC-D
			İ		RCON3533			TRADE - MUNICIPAL SECURITIES	RC-D
			i		RCON3534			TRADE - PASS-THROUGH SEC	RC-D
					RCON3535			DEP INST LNS-FOR COUNTRY-DOM	RC-C
					RCON3536			TRADE- OTHER MTG-BACK SECS- DOM	RC-D
			l		RCON3537			TRADE - OTHER DEBT SEC	RC-D
			l		RCON3538			TRADE-CERTIFICATES OF DEPOSIT	RC-D
			l		RCON3539			TRADE-COMMERCIAL PAPER	RC-D
					RCON3540			TRADE-BANKERS ACCEPTANCES	RC-D
 			 		RCON3541			TRADE-DAINERS ACCEPTANCES TRADE-OTHER ASSETS - DOM	RC-D
FV27	Asset-TFV-Derivative Assets-Total	X	 			FV27		TRADE DER ASSET FV ON BS	RC-Q
SI375	Financial Assets Held for Trading Purposes	X	 			SI375		TRADING ACCOUNTS	RC-BAL/RC-R
01070	i manorar Assets Field for Trading Fulposes	^	 		RCON3546	0010	TRLSHRT	TRADE-LIABILITIES-SHORT POSITION	RC-BAL/RC-R
FV66	Liab-TFV-Derivative Liabilities-Total	Y	 			FV66		TRADE DER LIAB FV ON BS	RC-Q/RC-D
. 000	Las II V Delivative Elabilities Total		 		RCON3548	1 100		TRADING LIABILITIES	RC-BAL
									10 5.1

	TFR Line Item Description	TFR Line Item		TFR Line Item Call		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly		Maps directly to Items	S				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
			iteiii						
				RCO	N3560		AGLOSBB	AG LOSSES DEFERRED-BEGIN BALANCE	RC-BAL
					N3564			AG LOSSES DEFERRED-AMORTIZATION	RC-BAL
					N3565			AG LOSSES DEFERRED-ADDITIONS	RC-BAL
					N3566			AG LOSSES DEFERRED-RECOVERIES	RC-BAL
00000	Retained Earnings	v				00000			
SC880 R	Retained Earnings	^				SC880		UNDIVIDED PROFITS, GROSS	RC-BAL
		ļ			N3633			ALL OTHER DOMESTIC DEBT	RC-B
		ļ			N3634			ALL OTHER DOMESTIC DEBT-MV	RC-B
]	1		N3635			FOREIGN DEBT & EQUITY	RC-B
T					N3636			FOREIGN DEBT & EQUITY-MV	RC-B
				RCO	N3637			EQUITY SECS-MUTUAL FUNDS	RC-B
					N3638	<u> </u>		EQUITY SECS-MUTUAL FUNDS-MV	RC-B
		1	İ		N3639			OTHER EQUITY SECS	RC-B
—		1			N3640		SCMESOMV	OTHER EQUITY SECS-MV	RC-B
—		1			N3641			UNREALIZED LOSS ON EQUITY SEC	RC-B
+		1	1		N3642		SCEQO	OTHER EQUITY SECURITIES	RC-F
\vdash		1	-						
		-	1		N3643		SCEQOMV	OTHER EQUITY SECURITIES-MV	RC-B
00700	A		-		N3644	00700	OTIMOVR3	OTHER TIME DEP-OVER 3 MONTHS	RC-E
	Accrued Interest Payable - Deposits	Х			N3645	SC763		INTEREST ACCRUED & UNPAID	RC-BAL
	Accrued Interest Payable - Other]	Х			SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
	Accrued Taxes		X			SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC780 A	Accounts Payable		X	RCO	N3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
				RCO	N3647		AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					N3648			AVG EQUITY SECURITIES	RC-K
†		1			N3649			AVG U.S. TREASURY & AGENCY	RC-K
\vdash		†	1		N3650			MTG SOLD TO FNMA/FHLMC	RC-L
		1	-		N3651			MTG SOLD TO FNMA/FHLMC-RECOURSE	RC-L
					N3652			MTG SOLD TO PRIVATE	RC-L
					N3653			MTG SOLD TO PRIVATE-RECOURSE	RC-L
					N3654			MTG SOLD TO FARMER MAC	RC-L
					N3655				RC-L
					N3656			INVESTMENTS IN RE	RC-BAL
				RCO	N3670		CDFX1LES	FIXED RATE CD'S*1 YEAR OR LESS	RC-E
				RCO	N3671		OTIM1LES	OTHER TIME DEP-UNDER 1 YEAR	RC-E
				RCO	N3673		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					N3674				RC-B
					N3760		SCFMN	U.S. AGENCY ISSUED*FNMA	RC-B
-					N3761			U.S. AGENCY ISSUED*FNMA-MV	RC-B
-					N3762			U.S. AGENCY GTY BY GNMA	RC-B
							SCGINIVI	U.S. AGENCY GTY BY GNMA-MV	
					N3763				RC-B
—		ļ	-		N3764		SCCOL	U.S. AGENCY COLLATERAL MTG	RC-B
		ļ			N3765			U.S. AGENCY GOVT SPONSORED	RC-B
]	1		N3766			U.S. AGENCY ALL OTH	RC-B
I					N3767			MUNI-GENERAL OBLIGATIONS	RC-B
T					N3768		SCREV	MUNI-REVENUE OBLIGATIONS	RC-B
					N3769		SCIDR	MUNI-INDUSTRIAL DEVELOP OBL	RC-B
				RCO	N3770		SCCOLMV	U.S.AGENCY COLLATERAL MTG-MV	RC-B
					N3771			U.S. AGENCY GOVT SPONSOR-MV	RC-B
					N3772			U.S. AGENCY ALL OTH-MV	RC-B
 		1	1		N3773			MUNI-GENERAL OBLIGATIONS-MV	RC-B
		1			N3774			MUNI-REVENUE OBLIGATIONS-MV	RC-B
l l					N3774			MUNI-INDUSTRIAL DEVELOP OBL-MV	RC-B
					110110				
								EODEICKI CLIDDENCIEC DED	
				RCO	N3776		FORCURDP	FOREIGN CURRENCIES DEP	RC-E
				RCO RCO	N3776 N3777		FORCURDP INTANQIA	QUALIFYING INTANGIBLE ASSETS	RC-E RC-BAL
				RCO RCO RCO	N3776 N3777 N3778		FORCURDP INTANQIA EQPPNCUM	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM	RC-E RC-BAL RC-BAL
				RCO RCO RCO RCO	N3776 N3777 N3778 N3779		FORCURDP INTANQIA EQPPNCUM DEPSMB	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER	RC-E RC-BAL RC-BAL RC-O
				RCO RCO RCO RCO RCO	N3776 N3777 N3778 N3779 N3780		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK*1 YR OR LESS	RC-E RC-BAL RC-BAL RC-O RC-R
				RCO RCO RCO RCO RCO RCO	N3776 N3777 N3778 N3779 N3780 N3781		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK*1 YR OR LESS SUB DEBT & PREF STK*1-2 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R
				RCO RCO RCO RCO RCO RCO RCO	N3776 N3777 N3778 N3779 N3780 N3781 N3782		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R
				RCO RCO RCO RCO RCO RCO RCO	N3776 N3777 N3778 N3779 N3780 N3781		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK*1 YR OR LESS SUB DEBT & PREF STK*1-2 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R
				RCO RCO RCO RCO RCO RCO RCO RCO	N3776 N3777 N3778 N3779 N3780 N3781 N3781 N3782 N3783		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R
				RCO	N3776 N3777 N3778 N3779 N3780 N3781 N3781 N3782 N3783 N3784		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-5 YEARS SUB DEBT & PREF STK'4-5 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R
				RCO RCO	N3776 N3777 N3778 N3779 N3780 N3780 N3781 N3782 N3782 N3783		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5 SUBDB4T5 SUBDBOV5	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'2-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'4-5 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
				RCO	N3776 N3777 N3778 N3779 N3780 N3780 N3781 N3782 N3782 N3783 N3784 N3785		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5 SUBDB0V5 LIMLF1LS	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'3-3 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'4-5 YEARS LIMITED-LIFE CAP'1 YR OR LESS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
				RCO RCO	N3776 N3777 N3777 N3778 N3779 N3780 N3781 N3782 N3783 N3783 N3784 N3785 N3786		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1LS	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-VER S YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-2 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
				RCO RCO	N3776 N3777 N3777 N3778 N3779 N3780 N3781 N3782 N3783 N3784 N3784 N3786 N3786 N3787		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1LS LIMLF1LS LIMLF1T2 LIMLF2T3	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'12 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'2-4 YEARS SUB DEBT & PREF STK'2-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 YEARS LIMITED-LIFE CAP'1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-2 YEARS	RC-E RC-BAL RC-BAL RC-R RC-R RC-R RC-R RC-R RC-R RC-R RC-
				RCO RCO	N3776 N3777 N3778 N3778 N3780 N3780 N3781 N3782 N3783 N3784 N3785 N3786 N3786 N3787 N3788 N3789		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB3T4 SUBDB3T4 SUBDB4T5 SUBDB4T5 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1T2 LIMLF1T3 LIMLF3T3	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'0-5 YEARS SUB DEBT & PREF STK'0-VER S YEARS LIMITED-LIFE CAP'1-1 YEARS LIMITED-LIFE CAP'1-1 YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'2-3 YEARS LIMITED-LIFE CAP'2-3 YEARS LIMITED-LIFE CAP'2-3 YEARS	RC-E RC-BAL RC-DAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
				RCO RCO	N3776 N3777 N3777 N3778 N3779 N3780 N3781 N3782 N3783 N3784 N3785 N3786 N3786 N3786 N3787 N3788 N3788 N3789		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1LS SUBDB1T2 SUBDB3T3 SUBDB3T4 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1LS LIMLF1T2 LIMLF3T4 LIMLF3T4 LIMLF3T4	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 YEARS LIMITED-LIFE CAP'1-1 YR OR LESS LIMITED-LIFE CAP'1-2-3 YEARS LIMITED-LIFE CAP'1-3 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-4 YEARS	RC-E RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
				RCO RCO	N3776 N3777 N3777 N3778 N3778 N3780 N3781 N3782 N3783 N3783 N3785 N3786 N3786 N3787 N3788 N3788 N3789 N3799 N3790		FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB2T3 SUBDB3T4 SUBDB4T5 SUBDB	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 STANS LIMITED-LIFE CAP'1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS	RC-E RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
CCR39 T	Fotal Risk-Based Capital	X		RCO RCO	N3776 N3777 N3777 N3778 N3778 N3780 N3781 N3782 N3783 N3783 N3785 N3786 N3786 N3787 N3788 N3788 N3789 N3799 N3790	CCR39	IORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB3T3 SUBDB3T4 SUBDB3T4 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1T2 LIMLF2T3 LIMLF3T4 LIMLF4T5 LIMLF4T5 LIMLF4T5 LIMLF4T5	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-VER 5 YEARS LIMITED-LIFE CAP'1-1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'2-3 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS TOTAL RISK BASED CAP-REPORTED	RC-E RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
CCR39 T	Total Risk-Based Capital	X		RCO RCO	N3776 N3777 N3777 N3778 N3778 N3780 N3781 N3782 N3783 N3783 N3785 N3786 N3786 N3787 N3788 N3788 N3789 N3799 N3790	CCR39	IORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB3T3 SUBDB3T4 SUBDB3T4 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF1T2 LIMLF2T3 LIMLF3T4 LIMLF4T5 LIMLF4T5 LIMLF4T5 LIMLF4T5	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-VER 5 YEARS LIMITED-LIFE CAP'1-1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'2-3 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS LIMITED-LIFE CAP'3-5 YEARS TOTAL RISK BASED CAP-REPORTED	RC-E RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
CCR39 T	Fotal Risk-Based Capital	X		RCO RCO	N3776 N3777 N37778 N3778 N3780 N3780 N3781 N3782 N3783 N3784 N3785 N3786 N3786 N3787 N3788 N3788 N3789 N3789 N3790 N3791 N3791	CCR39	FORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB3T3 SUBDB3T4 SUBDB3T4 SUBDB4T5 SUBDB4T5 SUBDB0V5 LIMLF1LS LIMLF112 LIMLF2T3 LIMLF3T4 LIMLF3T4 LIMLF3T4 LIMLF0V5 RBCW RWABS1SC	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 STANS LIMITED-LIFE CAP'1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'3-4 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS LIMITED-LIFE CAP'4-5 YEARS	RC-E RC-BAL RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
CCR39 T	Fotal Risk-Based Capital	X		RCO RCO	N3776 N3777 N3776 N3777 N3780 N3780 N3781 N3782 N3783 N3782 N3783 N3785 N3786 N3786 N3786 N3787 N3787 N3788 N3789 N3791 N3791 N3791 N3791 N3794 N3795	CCR39	IORCURDP INTANQIA EQPPNCUM DEPSMB SUBDB1LS SUBDB1T2 SUBDB1T3 SUBDB3T4 SUBDB3T4 SUBDB4T5 SUBDB0V5 LIMLF112 LIMLF1T2 LIMLF3T3 LIMLF3T4 LIMLF4T5 LIMLF4T5 LIMLF4T5 LIMLF4T5 RECW RWABSISC RWABSISC	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1-2 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'2-4 YEARS SUB DEBT & PREF STK'0-5 YEARS SUB DEBT & PREF STK'0-6 YEARS SUB DEBT & PREF STK'0-VER S YEARS LIMITED-LIFE CAP'1-1 YOR LESS LIMITED-LIFE CAP'1-1 YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'0-4 YEARS LIMITED-LIFE CAP'0-4 YEARS LIMITED-LIFE CAP'0-4 YEARS TOTAL RISK BASED CAP-REPORTED CATEGORY 1-RWA ON-BS'SLCURITIES CATEGORY 1-RWA ON-BS'SLCURITIES CATEGORY 1-RWA ON-BS'SLCURITIES	RC-E RC-BAL RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R
CCR39 T	Total Risk-Based Capital	X		RCO RCO	N3776 N3777 N3778 N3778 N3780 N3780 N3781 N3782 N3783 N3784 N3786 N3786 N3786 N3786 N3787 N3788 N3789 N3789 N3799 N3791 N3791	CCR39	FORCURDP INTANGIA EQPPNCUM DEPSMB SUBDB11S SUBDB11S SUBDB373 SUBDB373 SUBDB374 SUBDB374 SUBDB075 LIMLF11S LIMLF213 LIMLF213 LIMLF213 LIMLF214 LIMLF214 LIMLF314 LIMLF314 LIMLF314 LIMLF314 LIMLF314 LIMLF314 LIMLF314 RBCW RWABS107 RWABS107 RWABS107 RWABS107	QUALIFYING INTANGIBLE ASSETS PERPETUAL PREFERRED STOCK-NONCUM SMALL DEPOSIT ACCOUNTS-NUMBER SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'1 YR OR LESS SUB DEBT & PREF STK'2-3 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'3-4 YEARS SUB DEBT & PREF STK'4-5 YEARS SUB DEBT & PREF STK'0-4 YEARS SUB DEBT & PREF STK'0-4 YEARS LIMITED-LIFE CAP'1-1 YR OR LESS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-2 YEARS LIMITED-LIFE CAP'1-3 YEARS LIMITED-LIFE CAP'1-3 YEARS LIMITED-LIFE CAP'1-5 YEARS LIMITED-LIFE CAP'1-5 YEARS LIMITED-LIFE CAP'1-5 YEARS LIMITED-LIFE CAP'1-5 YEARS LIMITED-LIFE CAP'1-5 YEARS LIMITED-LIFE CAP'1-5 YEARS TOTAL RISK BASED CAP-REPORTED CATEGORY 1-RWA ON-BS'SECURITIES	RC-E RC-BAL RC-BAL RC-BAL RC-O RC-R RC-R RC-R RC-R RC-R RC-R RC-R

	TFR Line Item Description	TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line	1]		1
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			mapped to	Report item					
			an						
			equivalent						
			Call Report						
			item						
					RCON3799		RWABS2CL	CATEGORY 2-RWA ON-BS*COLLATERAL	RC-R
					RCON3800		RWABS2OT	CATEGORY 2-RWA ON-BS*ALL OTHER	RC-R
					RCON3801		RWAOF2	CATEGORY 2-RWA OFF-BALANCE SHEET	RC-R
					RCON3802		RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R
					RCON3803		RWAOF3	CATEGORY 3-RWA OFF-BALANCE SHEET	RC-R
					RCON3804		RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R
					RCON3805		RWAOF4	CATEGORY 4-RWA OFF-BALANCE SHEET	RC-R
					RCON3806		RWABSOFF	ASSETS ON-BS TREATED AS OFF-BS	RC-R
-		+	t e	<u> </u>	RCON3807		RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R
			1					INT RATE CONTRACTS-1 YR OR LESS	RC-R
		+	1	1	RCON3809 RCON3812		FX1LES	FOR EXCHANGE RATE-1 YR OR LESS	RC-R
CC412	Unused Lines of Credit - Revolving, Open-End Loans	Y	1	1	RCON3812	CC412	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-R
	OpenEnd Lines - Credit Cards - Consumer	^	1	Y	RCON3815	SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-HOME EQUITY LINES UNUSED COMMIT-CREDIT CARD LINES	RC-L
CC423 CC424	OpenEnd Lines - Credit Cards - Consumer OpenEnd Lines - Credit Cards - Other	+	1	Ŷ	RCON3815 RCON3815	SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES UNUSED COMMIT-CREDIT CARD LINES	RC-L
00424	Openium Lines - Gredit Gards - Other	+	 	^		00/W(00+20,00424)			RC-L
		+	 	 	RCON3816			UNUSED COMMIT-SECURED COM RE	
		+	 	 	RCON3817		UCSC	UNUSED COMMIT-SEC UNDERWRITING UNUSED COMMIT-ALL OTHER	RC-L
———		+	1	1	RCON3818 RCON3819		UCOTHER LOCFSB	FINANCIAL STANDBY LOC	RC-L RC-L
					RCON3820		LOCFSBK	FINANCIAL STANDBY LOC-CONVEYED PERFORMANCE STANDBY LOC	RC-L
					RCON3821		LOCPSB		RC-L
					RCON3822		LOCPSBK		RC-L
					RCON3823		RTFFC	INT RATE-FUTURES & FORWARD CONTR	RC-L
					RCON3824		RTWOC	INT RATE-WRITTEN OPTION CONTRACT	RC-L
					RCON3825		RTPOC	INT RATE-PUR OPTION CONTRACTS	RC-L
					RCON3826		FXNVS	FOR EXCHANGE-SWAPS	RC-L
					RCON3827		FXWOC	FOR EXCH-WRITTEN OPTION CONTRACT	RC-L
					RCON3828		FXPOC	FOR EXCH-PUR OPTION CONTRACTS	RC-L
					RCON3829		OTHNVS	OTHER-NOTIONAL VALUE SWAPS	RC-L
					RCON3830		OTHFFC		RC-L
					RCON3831		OTHWOC	OTHER-WRITTEN OPTION CONTRACTS	RC-L
					RCON3832		OTHPOC	OTHER-PURCHASED OPTION CONTRACTS	RC-L
					RCON3833		UCOV1RCR	UNUSED COMMIT-OVER 1 YEAR - RC-R	RC-R
					RCON3834			UNUSED COMMIT-OVER 1 YR*CONVEYED	RC-L
					RCON3835			ALL OTHER COMMODITY CONTRACTS	RC-L
					RCON3836			RECIPROCAL HOLDINGS OF CAP INST	RC-BAL
					RCON3837			NONRECIPROCAL HOLD OF CAP INST	RC-BAL
SC812	Perpetual Preferred Stock - Cumulative		X		RCON3838	SUM(SC812,SC814)	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
SC814	Perpetual Preferred Stock - Noncumulative		X		RCON3838	SUM(SC812,SC814)	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
SC830	Common Stock - Paid in Excess of Par	Х			RCON3839	SC830	EQSUR	SURPLUS	RC-BAL
SQ540	Provide transactional Internet banking?	X			RCON4088	SQ540		WEBSITE TRANSACTION	RC-BAL
SC865	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges	X			RCON4336	SC865	EQUPHGL	ACC NET G/L ON CASH FLOW HEDGE	RC-R
					RCON4544			FLOAT RATE SEC*3 MONTHS OR LESS	RC-B
					RCON4545		SCFL3T12	FLOAT RATE SEC*3-12 MONTHS	RC-B
					RCON4551		SCFL1T5	FLOAT RATE SEC*1-5 YEARS	RC-B
					RCON4552		SCFLOVR5	FLOAT RATE SEC*OVER 5 YEARS	RC-B
		1	1		RCON4553		SCFL	FLOAT RATE SEC*TOTAL	RC-B
					RCON4554			FLOAT RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON4554 RCON4555		LNFL3LES LNFL3T12	FLOAT RATE LN&LS*3 MONTH OR LESS FLOAT RATE LN&LS*3-12 MONTHS	RC-C RC-C
							LNFL3T12 LNFL1T5	FLOAT RATE LN&LS*3-12 MONTHS FLOAT RATE LN&LS*1-5 YEARS	
					RCON4555		LNFL3T12 LNFL1T5	FLOAT RATE LN&LS*3-12 MONTHS	RC-C
					RCON4555 RCON4561		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL	FLOAT RATE LN&LS*3-12 MONTHS FLOAT RATE LN&LS*1-5 YEARS FLOAT RATE LN&LS*OVER 5 YEARS FLOAT RATE LN&LS*TOTAL	RC-C RC-C
					RCON4555 RCON4561 RCON4564		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL	FLOAT RATE LN&LS*3-12 MONTHS FLOAT RATE LN&LS*1-5 YEARS FLOAT RATE LN&LS*OVER 5 YEARS	RC-C RC-C RC-C
					RCON4555 RCON4561 RCON4564 RCON4567		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES	FLOAT RATE LN&LS*3-12 MONTHS FLOAT RATE LN&LS*1-5 YEARS FLOAT RATE LN&LS*OVER 5 YEARS FLOAT RATE LN&LS*TOTAL	RC-C RC-C RC-C RC-C
					RCON4555 RCON4561 RCON4564 RCON4567 RCON4568		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'10VER 5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CD'S'3 MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS	RC-C RC-C RC-C RC-C RC-E
					RCON4555 RCON4561 RCON4564 RCON4567 RCON4568 RCON4569 RCON4571		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'0VER 5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CDS'3-3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-15 YEARS	RC-C RC-C RC-C RC-C RC-E RC-E RC-E
					RCON4555 RCON4561 RCON4564 RCON4567 RCON4568 RCON4569		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'10VER 5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CD'S'3 MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS	RC-C RC-C RC-C RC-C RC-E RC-E
					RCON4555 RCON4561 RCON4564 RCON4567 RCON4568 RCON4569 RCON4571 RCON4572		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLOVR5	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'10VER 5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CD'S'3 MONTHS OR LESS FLOAT RATE CD'S'-12 MONTHS FLOAT RATE CD'S'-1-5 YEARS FLOAT RATE CD'S'-0VER 5 YEARS FLOAT RATE CD'S'-0VER 5 YEARS FLOAT RATE CD'S'-0VER 5 YEARS FLOAT RATE CD'S'-0VER 5 YEARS FLOAT RATE CD'S'-0TAL	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
					RCON4555 RCON4561 RCON4564 RCON4564 RCON4567 RCON4568 RCON4569 RCON4571 RCON4572 RCON4573 RCON5163		LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLOVR5 CDFL	FLOAT RATE LN8LS'3-12 MONTHS FLOAT RATE LN8LS'1-5 YEARS FLOAT RATE LN8LS'10VER 5 YEARS FLOAT RATE LN8LS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'0-15 YEARS	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR310	Tier 2 Can - Qual Subord Debt/Redeem Preferred Sth	X			RCON4555 RCON4561 RCON4564 RCON4567 RCON4567 RCON4569 RCON4571 RCON4572 RCON4573 RCON5163 RCON5165	CCR310	LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLOVR5 CDFL QVR5	FLOAT RATE LN8LS'3-12 MONTHS FLOAT RATE LN8LS'1-5 YEARS FLOAT RATE LN8LS'10VER 5 YEARS FLOAT RATE LN8LS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT RATE SOR'S YEARS	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR310 CCR350	Tier 2 Cap - Qual Subord Debt/Redeem Preferred Stk Tier 2 Cap - Allowances for Loan & Lease Losses	X			RCON4555 RCON4561 RCON4564 RCON4567 RCON4567 RCON4568 RCON4571 RCON4571 RCON4572 RCON4573 RCON5163 RCON5165 RCON5306	CCR310 CCR350	LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3T12 CDFL3T15 CDFL0VR5 CDFL T5 CDFL RWABS1 RWABS1 RWABS2 RBQDTPSK	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CD'S'3 MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE CD'S'0-15 YEARS FLOAT RATE CD'S'0-VER 5 YEARS FLOAT RATE CD'S'TOTAL CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 2-RWA ON-BALANCE SHEET COULS UB DEBT & REDEEM PRE-STK	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350	Tier 2 Cap - Allowances for Loan & Lease Losses	X			RCON4555 RCON4561 RCON4564 RCON4564 RCON4567 RCON4569 RCON4569 RCON4571 RCON4573 RCON4573 RCON5163 RCON5163 RCON5165 RCON5306 RCON5310	CCR350	LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFL0VR5 CDFL RWABS1 RWABS2 RBQDTPSK RBQLNRES	FLOAT RATE LNBLS'3-12 MONTHS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'10-ER 5 YEARS FLOAT	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350 CCR33	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital	X X X X			RCON4555 RCON4561 RCON4564 RCON4564 RCON4567 RCON4568 RCON4569 RCON4572 RCON4573 RCON4573 RCON5165 RCON5306 RCON5310 RCON5311	CCR350 CCR33	LNFL3T12 LNFL1T5 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLOVR5 CDFL RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCT2T	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CD'S'3-MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE CD'S'0-YEARS FLO	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350 CCR33 CCR420	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total	X X X X X			ICON4555 RCON4561 RCON4564 RCON4564 RCON4568 RCON4569 RCON4572 RCON4572 RCON4573 RCON5163 RCON5165 RCON5310 RCON5310 RCON5311 RCON5311 RCON5311 RCON5320	CCR350 CCR33 CCR420	INFL3712 LNFL175 LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL175 CDFLOVR5 CDFL RWABS1 RWABS1 RBQDTPSK RB2LNRES RBCT2T RWABS1	FLOAT RATE LNBLS'3-12 MONTHS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'TOTAL FLOAT RATE LNBLS'TOTAL FLOAT RATE CD'S'3 MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total	X X X X X			RCON4555 RCON4561 RCON4561 RCON4564 RCON4567 RCON4568 RCON4569 RCON4572 RCON4572 RCON4573 RCON5163 RCON5163 RCON5163 RCON5306 RCON5306 RCON5310 RCON5311 RCON5311 RCON5320 RCON5320 RCON5320	CCR350 CCR33 CCR420 CCR455	LNFL3712 LNFL175 LNFL0VR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFL OVR5 CDFL RWABS1 RWABS2 RBODTPSK RBCTZT RWABS1 RWABS1 RWABS2 RBCTZT RWABS1 RWABS2	FLOAT RATE LNALS'3-12 MONTHS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'TOTAL FLOAT RATE CDS'3-MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RAT	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350 CCR33 CCR420	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total	X X X X X			RCON4565 RCON4561 RCON4564 RCON4564 RCON4568 RCON4569 RCON4569 RCON4572 RCON4573 RCON5163 RCON5163 RCON5165 RCON5306 RCON5310 RCON5310 RCON5320 RCON5327 RCON5327 RCON5327	CCR350 CCR33 CCR420	INFL3712 LNFL1712 LNFL172 LNFL0VR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLUVR5 CDFL RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCTZT RWABS1 RWABS2 RWABS3 RWABS3	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'10VER 5 YEARS FLOAT RATE LN&LS'10VER 5 YEARS FLOAT RATE LOS'3 MONTHS OR LESS FLOAT RATE CD'S'3-12 MONTHS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE CD'S'1-5 YEARS FLOAT RATE CD'S'10VER 5 YEARS FLOAT RATE CD'S'TOTAL CATEGORY 1-RWA ON-BALANCE SHEET QUAL SUB DEBT & REDEEM PRE-STK ALLOWANCE FOR LAL IN TIER 2 TOTAL TIER 2 CAPITAL CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 2-RWA ON-BALANCE SHEET CATEGORY 2-RWA ON-BALANCE SHEET	RC-C RC-C RC-C RC-C RC-C RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4555 RCON4561 RCON4564 RCON4564 RCON4567 RCON4568 RCON4569 RCON4572 RCON4572 RCON5163 RCON5163 RCON5165 RCON5306 RCON5306 RCON5307 RCON5311 RCON5310 RCON5310 RCON5327 RCON5327 RCON5327 RCON5327 RCON5327 RCON5334	CCR350 CCR33 CCR420 CCR455 CCR485	INFL3712 INFL175 INFL076 INFL076 INFL CDFL3112 CDFL175 CDFL RWABS1 RWABS2 RBGDTPSK RBC177 RWABS2 RBC177 RWABS2 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3	FLOAT RATE LNALS'3-12 MONTHS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'TOTAL FLOAT RATE CDS'3-MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 FLOAT FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'10-ER 5 YEARS FLOAT RATE CDS'10-ER 5 YEARS FLOAT RATE CDS'10-TOTAL CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 2-RWA ON-BALANCE SHEET ALLOWANCE FOR LAL IN TIER 2 TOTAL TIER 2 CAPITAL CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET CATEGORY 3-RWA ON-BALANCE SHEET	RC-C RC-C RC-C RC-C RC-E RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total	X X X X X X			RCON4565 RCON4561 RCON4564 RCON4564 RCON4567 RCON4568 RCON4569 RCON4572 RCON4572 RCON5163 RCON5163 RCON5163 RCON5310 RCON5310 RCON5310 RCON5320 RCON5320 RCON5320 RCON5334 RCON5334 RCON5334 RCON5334 RCON5334 RCON5340	CCR350 CCR33 CCR420 CCR455	INFL3712 LNFL175 LNFL0VR5 LNFL LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFL0VR5 CDFL RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCT2T RWABS1 RWABS3 CMHA100 RWABS4	FLOAT RATE LN8LS'3-12 MONTHS FLOAT RATE LN8LS'1-5 YEARS FLOAT RATE LN8LS'1-5 YEARS FLOAT RATE LN8LS'10VER 5 YEARS FLOAT RATE LN8LS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'1-5 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-10 YEARS FLOAT	RC-C RC-C RC-C RC-C RC-C RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4555 RCON4561 RCON4561 RCON4564 RCON4567 RCON4568 RCON4568 RCON4571 RCON4571 RCON4573 RCON5163 RCON5163 RCON5163 RCON5310 RCON5310 RCON5310 RCON5310 RCON5327 RCON5327 RCON5329 RCON5334 RCON5339 RCON5339 RCON5340 RCON5340 RCON5340 RCON5361	CCR350 CCR33 CCR420 CCR455 CCR485	INFL3712 INFL0785 INFLOVR5 INFL INFLOVR5 INFL CDFL3LES CDFL3T12 CDFL1715 CDFLOVR5 CDFL RWABS1 RWABS2 RBC0TPSK RB2LNRES RBC172T RWABS3 OTHA100 RWABS4 RWABS3 OTHA100 RWABS4 SCODPI	FLOAT RATE LNBLS'3-12 MONTHS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'1-5 YEARS FLOAT RATE LNBLS'TOYER 5 YEARS FLOAT RATE LNBLS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'5-15 YEARS FLOAT RATE CDS'5-10 YEARS FL	RC-C RC-C RC-C RC-C RC-C RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4551 RCON4561 RCON4564 RCON4564 RCON4568 RCON4568 RCON4569 RCON4572 RCON4572 RCON5163 RCON5165 RCON5306 RCON5306 RCON5301 RCO	CCR350 CCR33 CCR420 CCR455 CCR485	INFL3712 LNFL175 LNFL0VR5 LNFL LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL175 CDFL RWABS1 RWABS2 RBQDTPSK RBZLNRES RBCTZT RWABS2 RWABS3 OTHA100 RWABS4 RWABS4 RWABS9 RWABS	FLOAT RATE LNALS'3-12 MONTHS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'TOYER 5 YEARS FLOAT RATE LNALS'TOTAL FLOAT RATE CDS'3-10 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RATE CDS'0-16 YEARS	RC-C RC-C RC-C RC-C RC-C RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4565 RCON4561 RCON4564 RCON4564 RCON4568 RCON4569 RCON4569 RCON4572 RCON4572 RCON5163 RCON5163 RCON5163 RCON5163 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5307 RCON5308 RCON5308 RCON5308 RCON5308 RCON5308 RCON5308 RCON5361 RCON5361 RCON5361 RCON5361	CCR350 CCR33 CCR420 CCR455 CCR485	INFL3712 LNFL175 LNFL0VR5 LNFL LNFL CDFL312 CDFL3112 CDFL175 CDFL0VR5 CDFL RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCT2T RWABS3 CTHA100 RWABS4 SCODPI SCODPIMV SCODDT	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RA	RC-C RC-C RC-C RC-C RC-C RC-C RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4555 RCON4561 RCON4564 RCON4564 RCON4567 RCON4568 RCON4569 RCON4572 RCON4572 RCON5163 RCON5163 RCON5165 RCON5306 RCON5306 RCON5307 RCO	CCR350 CCR33 CCR420 CCR455 CCR485	INFL3712 INFL13712 INFL075 INFL075 INFL INFL CDFL3112 CDFL115 CDFL075 RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCT2T RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 RWABS3 CTHA100 RWABS4 RWABS3 SCODPINV SCODOTTMV	FLOAT RATE LNALS'3-12 MONTHS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'1-5 YEARS FLOAT RATE LNALS'TOTAL FLOAT RATE LNALS'TOTAL FLOAT RATE CDS'3-10 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'5-1-5 YEARS FLOAT RATE CDS'5-1-5 YEARS FLOAT RATE CDS'5-1-5 YEARS FLOAT RATE CDS'5-10 YEARS FLOAT	RC-C RC-C RC-C RC-C RC-C RC-E RC-E RC-E
CCR350 CCR33 CCR420 CCR455 CCR485	Tier 2 Cap - Allowances for Loan & Lease Losses Tier 2 (Supplementary) Capital 0% R/W Cat - Assets Total 20% R/W Cat - Assets Total 50% R/W Cat - Assets Total	X X X X X X			RCON4565 RCON4561 RCON4564 RCON4564 RCON4568 RCON4569 RCON4569 RCON4572 RCON4572 RCON5163 RCON5163 RCON5163 RCON5163 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5306 RCON5307 RCON5308 RCON5308 RCON5308 RCON5308 RCON5308 RCON5308 RCON5361 RCON5361 RCON5361 RCON5361	CCR350 CCR33 CCR420 CCR455 CCR485	INFLIST12 LNFL1T5 LNFLOVR5 LNFL LNFLOVR5 LNFL CDFL3LES CDFL3T12 CDFL1T5 CDFLOVR5 CDFL RWABS1 RWABS2 RBQDTPSK RB2LNRES RBCT2T RWABS3 OTHA100 RWABS4 SCODPI SCODDIMV SCODOTMV SCODOTMV SCODOTMV SCRESTRU	FLOAT RATE LN&LS'3-12 MONTHS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'1-5 YEARS FLOAT RATE LN&LS'TOTAL FLOAT RATE CDS'3 MONTHS OR LESS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-12 MONTHS FLOAT RATE CDS'3-15 YEARS FLOAT RATE CDS'0-15 YEARS FLOAT RA	RC-C RC-C RC-C RC-C RC-C RC-C RC-E RC-E

	TFR Line Item Description	TFR Line Item	TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
			not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula						
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
			itoin						
SC254	Permanent Lns - 1-4 - First Liens	X			RCON5367	SC254		RE 1-4 FAMILY-FIRST LIENS	RC-C
SC255	Permanent Lns - 1-4 - Junior Liens	X			RCON5368	SC255	LNRERSF2	RE 1-4 FAMILY-SECOND LIENS	RC-C
					RCON5369			LOANS & LEASES HELD FOR RESALE	RC-C
CMR185	TOT ADJ RT SIN. FAM MRTG LOANS	ĺ	Х			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR241	MBS IN ARM BAL.(<=6 MOS, CURR)		X			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR242	MBS IN ARM BAL.(7MOS-2YR CURR)		Ϋ́		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR243	MBS IN ARM BAL.(2-5 YRS CURR)		v v			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244	MBS IN ARM BAL.(2-5 TR3 CORK)	1	X			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR245	MBS IN ARM BAL.(1 MONTH LAG.)	 	Ŷ			SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)		RE 1-4 FAMILY-FIRST LIENS-ADJUST	
GIVIR240	IN ANII DAL.(ZINOS-STN LAG.)	-	^			00111(011111100, -011111241, -011111242, -011111243, -011111243)			RC-C
—		-	1		RCON5371			EXCESS RESIDENTIAL MORTGAGE FEES	RC-BAL
ļ			-		RCON5372		OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL
					RCON5373			OTHER REAL ESTATE OWNED	RC-BAL
					RCON5374			DIRECT & INDIRECT INVEST IN RE	RC-BAL
					RCON5375			ALL OTHER INVEST IN UNCON SUBS	RC-BAL
					RCON5376			TOTAL ASSETS-UNCONSOLIDATED SUBS	RC-BAL
					RCON5377		P3DEPUS	30-89 DAYS P/D-DEP INST*U.S.	RC-N
					RCON5378			90+ DAYS P/D-DEP INST*U.S.	RC-N
					RCON5379		NADEPUS	NONACCRUAL-DEP INST*U.S.	RC-N
					RCON5380		P3DEPNUS	30-89 DAYS P/D-DEP INST*NON U.S.	RC-N
					RCON5381			90+ DAYS P/D-DEP INST*NON U.S.	RC-N
					RCON5382		NADEPNUS	NONACCRUAL-DEP INST*NON U.S.	RC-N
		1	1		RCON5383			30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
		+						90+ DAYS P/D-CREDIT CARD PLANS	RC-N
					RCON5384				
					RCON5385			NONACCRUAL-CREDIT CARD PLANS	RC-N
					RCON5386			30-89 DAYS P/D-OTHER CONSUMER	RC-N
					RCON5387			90+ DAYS P/D-OTHER CONSUMER	RC-N
					RCON5388			NONACCRUAL-OTHER CONSUMER	RC-N
					RCON5389			30-89 DAYS P/D-FOREIGN GOVT	RC-N
					RCON5390		P9FG	90+ DAYS P/D-FOREIGN GOVT	RC-N
					RCON5391		NAFG	NONACCRUAL-FOREIGN GOVT	RC-N
PD121	PD 30-89 Days - Perm - 1-4 Revolv Open-End	X			RCON5398	PD121	P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N
PD221	PD 90+ Days - Perm - 1-4 Revolv Open-End	X			RCON5399	PD221	P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
PD321	Nonaccrual - Perm - 1-4 Revolv Open-End	X			RCON5400	PD321	NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N
	·				RCON5401		P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5402			90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5403			NONACCRUAL-RE*1-4 FAM OTHER	RC-N
					RCON5421			30-89 DAYS P/D-COMMERCIAL RE	RC-N
					RCON5422			90+ DAYS P/D-COMMERCIAL RE	RC-N
					RCON5423			NONACCRUAL-COMMERCIAL RE	RC-N
-									RC-N
 		 	 		RCON5424			30-89 DAYS P/D-RE*CONSTRUCTION	RC-N
 		-	-		RCON5425			90+ DAYS P/D-RE*CONSTRUCTION	
 		1			RCON5426			NONACCRUAL-RE*CONSTRUCTION	RC-N
		.	.		RCON5427		P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N
ļ			-		RCON5428		P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N
					RCON5429			NONACCRUAL-RE*FARMLAND	RC-N
					RCON5430			30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N
					RCON5431			90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
			1		RCON5432			NONACCRUAL-RE*1-4 FAM LINES	RC-N
			1		RCON5433			30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5434			90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5435		NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N
					RCON5436			30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5437			90+ DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5438			NONACCRUAL-RE*MULTIFAMILY	RC-N
			l		RCON5439			30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
			Ì		RCON5440			90+ DAYS P/D-RE*NONFARM NONRES	RC-N
		1	1		RCON5441			NONACCRUAL-RE*NONFARM NONRES	RC-N
					RCON5457			OTH DOM DEBT*ALL OTHER	RC-B
		1	1		RCON5458			OTH DOM DEBT*ALL OTHER-MV	RC-B
—		 	1		RCON5459			30-89 DAYS P/D-ALL OTHER LOANS	RC-N
—		 	+						
		-	1		RCON5460			90+ DAYS P/D-ALL OTHER LOANS	RC-N
			-		RCON5461			NONACCRUAL-ALL OTHER LOANS	RC-N
					RCON5462			OTH DOM DEBT*PRIV ISSUE	RC-B
					RCON5463			OTH DOM DEBT*PRIV ISSUE-MV	RC-B
					RCON5500			MTG SERVICED UNDER GNMA CONTR	RC-C
					RCON5501		MSRFHWR	MTG SERV W/REC UNDER FHLMC CONTR	RC-C
					RCON5502			MTG SERV WO/REC UNDER FHLMC CON	RC-C
					RCON5503		MSRFNMRO	MTG SERV UNDER REG OPT CON-FNMA	RC-C
					RCON5504			MTG SERV UNDER SP OPT CON-FNMA	RC-C
					RCON5505			MTG SERV UNDER OTHER CONTR	RC-M
			Ì		RCON5506			PURCH CC REL & NONMTG SER ASTS	RC-BAL
					RCON5507				
					KCON3307		INTANGAO	ALL OTHER IDENT INTANG ASSETS	RC-BAL

Code	TFR Line Item Description	TFR Line Item Maps directly to Call Report Line Item	Call Report, but is used in a formula that is	TFR Line Item Maps directly to Call Report Line Item and is also used in a formula that is mapped to an equivalent create a Call Report Item			RIS Name	RIS Label	Call Report Schedule
SC405 SC428	Repo Assets - RE - Construction Repo Assets - RE - Land		X			SUM(SC405,SC428) SUM(SC405,SC428)	ORECONS ORECONS	ALL OTHER RE OWNED-CONST ALL OTHER RE OWNED-CONST	RC-BAL RC-BAL
00420	Nepo Assets - NE - Earla		^		RCON5509	00111(00+00;00+20)	OREAG	ALL OTHER RE OWNED-FARMLAND	RC-BAL
SC415	Repo Assets - RE - 1-4 Family	Х			RCON5510	SC415	ORERES	ALL OTHER RE OWNED-1-4 FAMILY	RC-BAL
SC425	Repo Assets - RE - Multifamily	X			RCON5511	SC425	OREMULT	ALL OTHER RE OWNED-MULTI	RC-BAL
SC426	Repo Assets - RE - Nonresidential	Х			RCON5512	SC426	ORENRES	ALL OTHER RE OWNED-NONFARM	RC-BAL
<u> </u>		 		 	RCON5514 RCON5515		CONSUBIA INSBRIA	INT ACC ON DEP OF CONSOL SUBS INT ACC ON DEP OF INS BRANCHES	RC-O RC-O
		İ			RCON5516		PREMTS	UNAMORT PREM ON T&S DEPOSITS	RC-O
					RCON5517		DISCTS	UNAMORT DISC ON T&S DEPOSITS	RC-O
-		 		!	RCON5518 RCON5519		OAKDEP SCFLMAT1	ADJUSTED ATTRIBUTABLE DEPOSITS FLOAT RATE SEC*MATURITY < 1	RC-O RC-B
SB200	Number of Loans on SC260	x		 		SB200	LNRENR1S	RE NONFARM NONRES-UNDER 100-NUM	RC-B
SB210	Number of Loans on SC300, SC303, and SC306	Х		<u> </u>	RCON5563	SB210	LNCI1S	C&I LOANS-UNDER 100-NUM	RC-C
SB300	Nonfarm Mtges Orig. at <= \$100,000 - No.	X			RCON5564	SB300	LNRENR1B	RE NONFARM NONRES-UNDER 100-NUM	RC-C
SB310 SB320	Nonfarm Mtges Orig. at <= \$100,000 - Outst Bal Nonfarm Mortg Orig. at \$100-250,000 - No.	X		 		SB310 SB320	LNRENR1A LNRENR2B	RE NONFARM NONRES-UNDER 100-\$ RE NONFARM NONRES-100-250-NUM	RC-C RC-C
SB330	Nonfarm Mortg Orig. at \$100-250,000 - No. Nonfarm Mortg Orig. at \$100-250,000 - Outstd Bal	x		 		SB330	LNRENR2B LNRENR2A	RE NONFARM NONRES-100-250-NOM	RC-C
SB340	Nonfarm Mortg Orig. at \$250K - \$1 mil - No.	X				SB340	LNRENR3B	RE NONFARM NONRES-250-1M-NUM	RC-C
SB350	Nonfarm Mortg Orig. at \$250K - \$1 mil - Outst Bal	X				SB350	LNRENR3A	RE NONFARM NONRES-250-1M-\$	RC-C
SB400 SB410	Nonfarm Comml Lns Orig at <= \$100,000 - No. Nonfarm Comml Lns Orig at <= \$100,000 - Outst Bal	X				SB400 SB410	LNCI1B LNCI1A	C&I LOANS-UNDER 100-NUM C&I LOANS-UNDER 100-\$	RC-C RC-C
SB420	Nonfarm Comml Lns Orig at >\$100K-\$250K - No.	X				SB420	LNCI2B	C&I LOANS-100-250-NUM	RC-C
SB430	Nonfarm Comml Lns Orig at >\$100K-\$250K - Outst Bal	Х				SB430	LNCI2A	C&I LOANS-100-250-\$	RC-C
SB440	Nonfarm Comml Lns Orig at >\$250K-\$1Mil - No.	X				SB440	LNCI3B	C&I LOANS-250-1M-NUM	RC-C
SB450	Nonfarm Comml Lns Orig at >\$250K-\$1Mil - Outst Bal	Х			RCON5575 RCON5576	SB450	LNCI3A LNREAG1S	C&I LOANS-250-1M-\$ RE AGRICULTURAL-UNDER 100-NUM	RC-C RC-C
					RCON5577		LNAG1S	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
SB500	Farm Mtges Orig at <= \$100,000 - No.	Х			RCON5578	SB500	LNREAG1B	RE AGRICULTURAL-UNDER 100-NUM	RC-C
SB510	Farm Mtges Orig at <= \$100,000 - Outst Bal	X				SB510	LNREAG1A	RE AGRICULTURAL-UNDER 100-\$	RC-C
SB520 SB530	NO. FARM LOANS > \$100K-\$250K Farm Mtges Orig at > \$100K-\$250K - Outst Bal	X			RCON5580 RCON5581	SB520 SB530	LNREAG2B LNREAG2A	RE AGRICULTURAL-100-250-NUM RE AGRICULTURAL-100-250-\$	RC-C RC-C
SB540	Farm Mtges Orig at > \$250K-\$500K - No.	X				SB540	LNREAG3B	RE AGRICULTURAL-250-500-NUM	RC-C
SB550	Farm Mtges Orig at > \$250K-\$500K - Outst Bal	X				SB550	LNREAG3A	RE AGRICULTURAL-250-500-\$	RC-C
SB600 SB610	Farm Nonmtge Lns Orig at <=\$100,000 - No. Farm Nonmtge Lns Orig at <=\$100,000 - Outst Bal	X				SB600 SB610	LNAG1B LNAG1A	AGRICULTURAL LOANS-UNDER 100-NUM AGRICULTURAL LOANS-UNDER 100-\$	RC-C RC-C
SB620	Farm Nonmitge Lns Orig at >\$100K-\$250K - No.	X				SB620	LNAG1A	AGRICULTURAL LOANS-100-250-NUM	RC-C
SB630	Farm Nonmtge Lns Orig at >\$100K-\$250K - Outst Bal	Х			RCON5587	SB630	LNAG2A	AGRICULTURAL LOANS-100-250-\$	RC-C
SB640	Farm Nonmtge Lns Orig at >\$250K-\$500K - No.	X				SB640	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C
SB650 DI220	Farm Nonmtge Lns Orig at >\$250K-\$500K - Outst Bal Preferred Deposits	X				SB650 DI220	LNAG3A DEPPREF	AGRICULTURAL LOANS-250-500-\$ PREFERRED DEPOSITS	RC-C RC-E
SILLO	, round Deposits	ľ.		1	RCON5591	DIECO CONTRACTOR CONTR	OTHOFBSA	ALL OTH OFF-BALANCE SHEET ASSETS	RC-L
					RCON5596		DEPLL	LIFELINE DEPOSITS	RC-O
DI210	Uninsured Deposits	X		1		DI210	DEPUNA	ESTIMATED UNINSURED DEPOSITS DISALLOWED DEFERRED TAX	RC-O
PD195	PD 30-89 Days - All/Part Guar by U.S. in PD115:180	X		 	RCON5610 RCON5612	PD195	OADDEFTX P3GTYPAR	30-89 DAYS P/D-PART GTY LN&LS	RC-BAL RC-N
PD295	PD 90+ Days - All/Part Guar by U.S. in PD215:280	Х		<u> </u>		PD295	P9GTYPAR	90+ DAYS P/D-PART GTY LN&LS	RC-N
PD395	Nonaccrual - All/Part Guar by U.S. in PD315:380	X				PD395	NAGTYPAR	NONACCRUAL-PART GTY LN&LS	RC-N
PD196 PD296	PD 30-89 Days - Guaranteed Portion Incl in PD195 PD 90+ Days - Guaranteed Portion Incl in PD295	X		 		PD196 PD296	P3GTY P9GTY	30-89 DAYS P/D-GTY LN&LS 90+ DAYS P/D-GTY LN&LS	RC-N RC-N
PD396	Nonaccrual - Guaranteed Portion Incl in PD395	Х		1		PD396	NAGTY	NONACCRUAL-GTY LN&LS	RC-N
					RCON6056		RBCTEST	RBC DEMINUS TEST	RC-R
SI590	Cradit Extensions - Agg amt of all gradit extends	V		 	RCON6163 RCON6164	S1590	NARE	NONACCRUAL-REAL ESTATE LOANS EXECUTIVE OFFICER LOANS-AMOUNT	RC-N RC-BAL
SI595	Credit Extensions - Agg amt of all credit extends Credit Extensions - No. of loans exceeding limits	x				S1595		EXECUTIVE OFFICER LOANS-AMOUNT EXECUTIVE OFFICER LOANS-NUMBER	RC-BAL RC-C
					RCON6167		MCDTEST	MANDATORY CONVERTIBLE DEBT TEST	RC-BAL
					RCON6441		QSMFMM	MONEY MKT FUND SALES-QTR	RC-BAL
-		1		 	RCON6442 RCON6550		INTANGR1 UCCOMREU	GRANDFATHERED INTANGIBLE ASSETS UNUSED COMMIT-UNSECURED COM RE	RC-BAL RC-L
		<u> </u>		<u> </u>	RCON6558		P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N
					RCON6559		P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N
DIG10	Non Interest Rearing Demand Descript	1		V	RCON6560	DIC40	NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N
DI610 DI610	Non-Interest-Bearing Demand Deposits Non-Interest-Bearing Demand Deposits	1		x		DI610	DEPNI DEPI	NONINTEREST-BEARING DEP INTEREST-BEARING DEP	RC-BAL RC-BAL
	Soc Souring Somana Supusito	<u> </u>			RCON6645		NTRCDLG	TIME CD'S OVER \$100M	RC-E
					RCON6646		NTRTMOLG	TIME OPEN OVER \$100M	RC-E
-		1		1	RCON6648		NTRCDSM	TIME CD'S & OPEN UNDER \$100M	RC-E
DI320	Deposits & Escrows - Money Market Deposit Accounts	x		 	RCON6724 RCON6810	DI320	AUDIT NTRSMMDA	EXTERNAL AUDIT TYPE - PRIOR YR SAVINGS DEP-MMDA	RC-BAL RC-E
DI200	IRA/Keogh Accounts	Х		<u> </u>		D1200	IRAKEOGH	IRA'S AND KEOGH PLANS-DEPOSITS	RC-E
00000	The A (Out) Out in I				RCON6861	ACC DO CO	DEPUNIF	ESTIMATED UNINSURED DEPOSIT FLAG	RC-O
CCR20	Tier 1 (Core) Capital	 ^		I .	RCON8274	CCR20	RBCT1W	TIER 1 CAPITAL - REPORTED	RC-R

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Papart Lina	Enroule	RIS Name	RIS Label	Call Report
Code	THE LINE REIN DESCRIPTION	Maps directly		Maps directly to		i orinida	IXIS IVAILLE	NO Label	Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CCR35	Allowable Tier 2 (Supplementary) Capital	Х			RCON8275	CCR35	RBCT2W	TIER 2 CAPITAL - REPORTED	RC-R
	(**)				RCON8427			EQUITY SECS FUND SALES-QTR	RC-BAL
					RCON8428			DEBT SECS FUND SALES-QTR	RC-BAL
					RCON8429			OTHER MUTUAL FUND SALES-QTR	RC-BAL
					RCON8430			ANNUITY SALES-QTR	RC-BAL
					RCON8432			BENEFIT-RESPONSIVE DEPOSITS	RC-O
SC860	Accum Other Comp Inc-Accum Gain/Loss, Certain Sec	X			RCON8434	SC860		NET UNREALIZED G/L ON SECS	RC-R
-		-		-	RCON8492			U.S. AG EXCL MTG-BK - HA - DOM	RC-B
		 		 	RCON8495			U.S. AG EXCL MTG-BK - AF - DOM	RC-B
—		 		<u> </u>	RCON8496 RCON8497			MUNICIPAL SECURITIES -HA- DOM MUNICIPAL SECURITIES -HF	RC-B RC-B
<u> </u>		 	 	-	RCON8497 RCON8498			MUNICIPAL SECURITIES -HF MUNICIPAL SECURITIES -AA	RC-B
—		 		 	RCON8498 RCON8499			MUNICIPAL SECURITIES -AA MUNICIPAL SECURITIES -AF- DOM	RC-B
—		t		<u> </u>	RCON8592			C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-B
		†	†		RCON8678			FISCAL YEAR-END DATE	RC-BAL
		1			RCON8691			OTHER LOANS & LEASE-RESTRUCTURED	RC-C
					RCON8693			INT RATE-FUTURES CONTRACTS	RC-L
					RCON8694		FXFUC	FOR EXCH-FUTURES CONTRACTS	RC-L
					RCON8695		EDFUC	EQ DERIV-FUTURES CONTRACTS	RC-L
					RCON8696			COMMODITY-FUTURES CONTRACTS	RC-L
					RCON8697			INT RATE-FORWARD CONTRACTS	RC-L
					RCON8698			FOR EXCH-FORWARD CONTRACTS	RC-L
					RCON8699		EDFOC	EQ DERIV-FORWARD CONTRACTS	RC-L
					RCON8700		CMFOC	COMMODITY-FORWARD CONTRACTS	RC-L
					RCON8701			INT RATE-WRITTEN OPTIONS-TRADE	RC-L
					RCON8702			FOR EXCH-WRITTEN OPTIONS-TRADE EQ DERIV-WRITTEN OPTION-TRADE	RC-L
					RCON8703 RCON8704			COMMODITY-WRITTEN OPTIONS-TRADE	RC-L RC-L
					RCON8705			INT RATE-PURCHASED OPTIONS-TRADE	RC-L
					RCON8706			FOR EXCH-PURCHASED OPTIONS-TRADE	RC-L
					RCON8707			EQ DERIV-PURCHASED OPTIONS-TRADE	RC-L
					RCON8708			COMMODITY-PURCHASED OPTION-TRADE	RC-L
					RCON8709		RTOTCWOC	INT RATE-WRITTEN OPTIONS-OTC	RC-L
					RCON8710			FOR EXCH-WRITTEN OPTIONS-OTC	RC-L
					RCON8711			EQ DERIV-WRITTEN OPTIONS-OTC	RC-L
					RCON8712			COMMODITY-WRITTEN OPTIONS-OTC	RC-L
					RCON8713			INT RATE-PURCHASED OPTIONS-OTC	RC-L
					RCON8714			FOR EXCH-PURCHASED OPTIONS-OTC	RC-L
					RCON8715			EQ DERIV-PURCHASED OPTIONS-OTC	RC-L
					RCON8716			COMMODITY-PURCHASED OPTIONS-OTC	RC-L
—		t			RCON8719 RCON8720			EQUITY DERIVATIVE-SWAPS COMMODITY & OTHER SWAPS	RC-L RC-L
 		t		<u> </u>	RCON8723			EQ DERIV-TOTAL-TRADE	RC-L
		1			RCON8724			COMMODITY-TOTAL-TRADE	RC-L
		1		İ	RCON8725			INT RATE-MARKED-TO-MARKET	RC-L
					RCON8726			FOR EXCH-MARKED-TO-MARKET	RC-L
					RCON8727		EDNVMK	EQ DERIV-MARKED-TO-MARKET	RC-L
					RCON8728		CMNVMK	COMMODITY-MARKED-TO-MARKET	RC-L
					RCON8729			INT RATE-NOT MARKED-TO-MARKET	RC-L
		ļ		ļ	RCON8730			FOR EXCH-NOT MARKED-TO-MARKET	RC-L
					RCON8731			EQ DERIV-NOT MARKED-TO-MARKET	RC-L
-		+	1	1	RCON8732			COMMODITY-NOT MARKED-TO-MARKET	RC-L
-		 		<u> </u>	RCON8733 RCON8734			INT RATE-TRADE-POS VALUE	RC-L RC-L
-		+	1	1	RCON8735			FOR EXCH-TRADE-POS VALUE EQ DERIV-TRADE-POS VALUE	RC-L RC-I
		t		<u> </u>	RCON8736			COMMODITY-TRADE-POS-VALUE	RC-L
		†	†		RCON8737			INT RATE-TRADE-NEG VALUE	RC-L
		1		İ	RCON8738			FOR EXCH-TRADE-NEG VALUE	RC-L
					RCON8739			EQ DERIV-TRADE-NEG VALUE	RC-L
					RCON8740			COMMODITY-TRADE-NEG-VALUE	RC-L
					RCON8741		RTMKPV	INT RATE-NOT TRADE-MTM-POS VAL	RC-L
					RCON8742			FOR EXCH-NOT TRADE-MTM-POS VAL	RC-L
					RCON8743			EQ DERIV-NOT TRADE-MTM-POS VALUE	RC-L
		ļ			RCON8744			COMMODITY-NOT TRADE-MTM-POS-VAL	RC-L
<u> </u>					RCON8745			INT RATE-NOT TRADE-MTM-NEG VAL	RC-L
<u> </u>			ļ		RCON8746			FOR EXCH-NOT TRADE-MTM-NEG VAL	RC-L
		-		-	RCON8747			EQ DERIV-NOT TRADE-MTM-NEG VAL	RC-L
<u> </u>		 		<u> </u>	RCON8748			COMMODITY-NOT TRADE-MTM-NEG-VAL	RC-L
-		 	 	-	RCON8749 RCON8750			INT RATE-NOT TRADE-NMTM-POS VAL FOR EXCH-NOT TRADE-NMTM-POS VAL	RC-L RC-L
 		+		 	RCON8751			EQ DERIV-NOT TRADE-NMTM-POS VAL	RC-L
		t			RCON8751			COMMODITY-NOT TRADE-NMTM-POS-VAL	RC-L
	i .				, ,	· · · · · · · · · · · · · · · · · · ·			<u> </u>

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Earmula	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		Formula	KIS Name	RIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item	directly to	Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					DOONOTEO		DTM IN II (A II) (INT DATE NOT TRADE MATMANEO VAL	DO 1
					RCON8753		RTNMKNV	INT RATE-NOT TRADE-NMTM-NEG VAL	RC-L
					RCON8754		FXNMKNV	FOR EXCH-NOT TRADE-NMTM-NEG VAL	RC-L
					RCON8755		EDNMKNV	EQ DERIV-NOT TRADE-NMTM-NEG VAL	RC-L
					RCON8756		CMNMKNV	COMMODITY-NOT TRADE-NMTM-NEG-VAL	RC-L
					RCON8764		RBCCX	CR EXPOSURE-OFF BS DERIVATIVES	RC-R
					RCON8765		FXSPOT	SPOT FOREIGN EXCHANGE CONTRACTS	RC-L
			ļ		RCON8766		RT1T5	INT RATE CONTRACTS-1 TO 5 YEARS	RC-R
		ļ	ļ		RCON8767		RTOVR5	INT RATE CONTRACTS-OVER 5 YEARS	RC-R
				ļ	RCON8769		FX1T5	FOR EXCHANGE RATE-1 TO 5 YEARS	RC-R
L		ļ	ļ		RCON8770		FXOVR5	FOR EXCHANGE RATE-OVER 5 YEARS	RC-R
]		1	RCON8771		GOLD1LES	GOLD CONTRACTS-1 YEAR OR LESS	RC-R
					RCON8772		GOLD1T5	GOLD CONTRACTS-1 TO 5 YEARS	RC-R
					RCON8773		GOLDOVR5	GOLD CONTRACTS-OVER 5 YEARS	RC-R
					RCON8774		PM1LES	PRECIOUS METALS-1 YEAR OR LESS	RC-R
					RCON8775		PM1T5	PRECIOUS METALS-1 TO 5 YEARS	RC-R
					RCON8776		PMOVR5	PRECIOUS METALS-OVER 5 YEARS	RC-R
					RCON8777		CM1LES	COMMODITY CONTRAC-1 YEAR OR LESS	RC-R
					RCON8778		CM1T5	COMMODITY CONTRACTS-1 TO 5 YARS	RC-R
					RCON8779		CMOVR5	COMMODITY CONTRACTS-OVER 5 YEARS	RC-R
					RCON8780		SCHRHAA	HIGH RISK MTG SEC-AMORTIZED COST	RC-B
					RCON8781		SCHRHAF	HIGH RISK MTG SEC-FAIR VALUE	RC-B
					RCON8782		SCSNHAA	STRUCTURED NOTES-AMORTIZED COST	RC-B
					RCON8783		SCSNHAF	STRUCTURED NOTES-FAIR VALUE	RC-B
					RCON8784		QSMFANPR	ANNUITIES SALES-PROPRIETARY-QTR	RC-BAL
					RCON8785		DDTJD	RECIPROCAL DEMAND DEP-NET-ADJ	RC-O
		1	İ	l	RCON8786		DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O
		1	i	1	RCON8787		DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O
		1	İ	l	RCON9395		NUMOFF	NUMBER OF OFFICES CONSOLIDATED	RC-O
					RCONA000		ED1LES	EQUITY DERIVATIVE-1 YEAR OR LESS	RC-R
					RCONA001		ED1T5	EQUITY DERIVATIVE-1 TO 5 YEARS	RC-R
					RCONA002		EDOVR5	EQUITY DERIVATIVE-OVER 5 YEARS	RC-R
					RCONA126		RTNVTR	INT RATE-TOTAL-TRADE	RC-L
					RCONA127		FXNVTR	FOR EXCH-TOTAL-TRADE	RC-L
					RCONA130		EQOTHCC	OTHER EQUITY CAPITAL COMPONENTS	RC-BAL
					RCONA167		DIRRCR	DERIVATIVE CONTRACTS-C.E. AMOUNT	RC-R
					RCONA181		DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O
					RCONA182		DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O
					RCONA221		RBLSAFS	NET UNREAL LOSS ON AF EQ SEC	RC-R
CCR530	Excess Allowances for Loan and Lease Losses	v			RCONA222	CCR530	RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R
CCR78	Total Risk-Weighted Assets	v	1	-	RCONA223	CCR78	RWAW	NET RWA - REPORTED	RC-R
		^ V							
CCR25	Adjusted Total Assets	^	 	+	RCONA224 RCONA225	CCR25	AVASSETW CDFX3LSS	AVERAGE ASSETS - RC-R - REPORTED FIX CD'S LT 100-3MONTHS OR LESS	RC-R RC-E
 		 	 				CDFX3LSS CDFX312S		
 		1		 	RCONA226			FIX CD'S LT 100-3 RO 12 MONTHS	RC-E
-		1		 	RCONA227		CDFXOV1S	FIX CD'S LT 100-OVER ONE YEAR	RC-E
-		1		 	RCONA228		CDFL313S	FLOAT CA'S LT 100 3 12 MON	RC-E
 		1		 	RCONA229		CDFL0V/1S	FLOAT CD'S LT 100-OVER ONE VEAR	RC-E
-		1		 	RCONA230		CDFLL S1S	FLOAT CD'S LT 100 DEMAIN 1VB	RC-E
		1	 	 	RCONA231		CDFLLS1S	FLOAT CD'S LT 100-REMAIN 1YR	RC-E
		1	 	 	RCONA232		CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E
-		1	-	1	RCONA233		CDFX3T12	FIXED RATE CD'S*3-12 MONTHS	RC-E
ļ		1			RCONA234		CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E
ļ		1	 		RCONA235		CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E
			ļ		RCONA236		CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E
<u> </u>			ļ		RCONA237		CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E
L		ļ	ļ		RCONA238			FLOAT RATE CD'S*1-5 YEARS	RC-E
				ļ	RCONA239			FLOAT RATE CD'S*OVER 5 YEARS	RC-E
		1			RCONA240			FLOAT CD WITH REMAIN LT 1 YEAR	RC-E
]		1	RCONA241		CDLES1S	CD LT 100-1 YR OR LESS*TOTAL	RC-E
					RCONA242		CD1YR	TOTAL CD GT \$100-1 YR OR LESS	RC-E
					RCONA243		BROSM1YR	BROKERED DEP LT \$100 - LT 1YR	RC-E
					RCONA244		BROLG1YR	BROKERED DEP GT \$100 - LT 1YR	RC-E
					RCONA246		LNFLLES1	FLOAT RATE LOANS-LESS THAN 1 YR	RC-C
					RCONA247		LNLSLES1	LOANS LESS THAN 1 YEAR - TOTAL	RC-C
					RCONA248		SCMA1LES	SEC MATURING * 1 YR OR LESS	RC-B
					RCONA249		LNSB	SMALL BUSINESS LNS SOLD-AMT	RC-L
					RCONA250		LNSBR	SMALL BUSINESS LNS SOLD	RC-L
FS110	Does your institution have fiduciary powers?	Х	İ	l		FS110	TRPOWER	INSTITUTION HAS TRUST POWER	RC-T
FS120	Exercise fiduciary powers you have been granted?	Х		1		FS120	TREXER	TRUST POWERS EXERCISED	RC-T
		1	İ	l	RCONA510		SCMEODMA	EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B
		1	l	t	RCONA511		SCEQMV	EQUITY SECURITIES-MV	RC-B
		1	l	t	RCONA513			EQUITY SECS MUTUAL & OTHER-DOM	RC-B
 		1	l	t	RCONA514			AVG NONTRANS ACCT-\$100,000 CD'S	RC-K
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	TFR Line Item Description			TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
,			not map	Call Report Line					
ļ		Line Item	directly to	Item and is also					
ļ			Call	used in a					
ļ			Report, but	formula that is					
ļ				mapped to an					
,			formula	equivalent					
,									
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCONA515			SUB DEBT & PREF STK - QUALIFYING	RC-R
					RCONA516			LIMITED-LIFE CAP INST-QUALIFYING	RC-R
					RCONA519			INTEREST ONLY STRIPS - MGT LOANS	RC-BAL
		1	1		RCONA520			INTEREST ONLY STRIPS-OTHER ASSET	RC-BAL
	<u> </u>				RCONA521		MTGRES	1-4 FAMILY MTG SOLD - PRINCIPAL	RC-L
					RCONA522		MTGRESRC	1-4 FAMILY MTG SOLD - RECOURSE	RC-L
					RCONA523		FASOTH	FINANCIAL ASSETS SOLD - OTHER	RC-L
					RCONA524		FASOTHRC	FINANCIAL ASSETS SOLD-RECOURSE	RC-L
					RCONA525			UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL
		1	l		RCONA526			ASSETS NETTED FROM NONDEP LIAB	RC-M
		1	l		RCONA527			ASSETS NETTED FROM DEPOSIT LIAB	RC-O
		1	l		RCONA528			ASSETS NET FROM TIME & SAVE ACCT	RC-O
			†		RCONA529			AVG NONTRANS ACCT-ALL OTH TIME	RC-K
		†	t e		RCONA531			DEPOSITS PURCHASED OR ACQUIRED	RC-O
\vdash	 	1	1		RCONA532			DEP ACQ. OF SECONDARY FUND	RC-O
	 	1	1		RCONA532 RCONA533				RC-O
 	 	}	1					DEPOSITS SOLD OR TRANSFERRED CR DER(NET) - SOLD PROTECTION	RC-L
 	 	}	1		RCONA534 RCONA535		CTDERGTY	CR DER (NET) - SOLD PROTECTION CR DER (NET)-PURCHASE PROTECT	RC-L
00.400	EDIO O STESSE N. S. L. C. D. S. L. D. S. L.	V				00.400			
SQ420	FDIC Certification Number of Parent Bank	Х			RCONA545	SQ420		PARENT CERT NUMBER - CONSOLIDATE	RC-O
					RCONA547			OTHER BORROWED MONEY * 1 TO 3 YR	RC-BAL
					RCONA548			OTHER BORROWED MONEY * OVER 3 YR	RC-BAL
					RCONA549			NONMTG DEBT SEC*3 MONS OR LESS	RC-B
					RCONA550			NONMTG DEBT SEC * 3-12 MONTHS	RC-B
					RCONA551			NONMTG DEBT SEC * 1-3 YEARS	RC-B
					RCONA552			NONMTG DEBT SEC * 3-5 YEARS	RC-B
					RCONA553			NONMTG DEBT SEC * 5-15 YEARS	RC-B
					RCONA554			NONMTG DEBT SEC * OVER 15 YEARS	RC-B
					RCONA555			MTG PASS-THRU SEC*3 MON OR LESS	RC-B
					RCONA556			MTG PASS-THRU SEC * 3-12 MONTHS	RC-B
					RCONA557			MTG PASS-THRU SEC * 1-3 YEARS	RC-B
					RCONA558			MTG PASS-THRU SEC * 3-5 YEARS	RC-B
					RCONA559			MTG PASS-THRU SEC * 5-15 YEARS	RC-B
					RCONA560			MTG PASS-THRU SEC * OVER 15 YRS	RC-B
					RCONA561			OTH MORTGAGE SEC * 3 YR OR LESS	RC-B
	 				RCONA562			OTH MORTGAGE SEC 3 TR OR LESS OTH MORTGAGE SEC * OVER 3 YRS	RC-B
	 		-						
	 				RCONA564			RE 1-4 FAMILY * 3 MONS OR LESS	RC-C
					RCONA565			RE 1-4 FAMILY * 3-12 MONTHS	RC-C
					RCONA566			RE 1-4 FAMILY * 1-3 YEARS	RC-C
					RCONA567			RE 1-4 FAMILY * 3-5 YEARS	RC-C
<u> </u>		ļ			RCONA568			RE 1-4 FAMILY * 5-15 YEARS	RC-C
<u> </u>		ļ			RCONA569			RE 1-4 FAMILY * OVER 15 YEARS	RC-C
<u> </u>]	1		RCONA570			ALL OTHER LNS & LS*3 MO OR LESS	RC-C
]	1		RCONA571			ALL OTHER LNS & LS * 3-12 MONS	RC-C
]	1		RCONA572			ALL OTHER LNS & LS * 1-3 YEARS	RC-C
					RCONA573			ALL OTHER LNS & LS * 3-5 YEARS	RC-C
					RCONA574			ALL OTHER LNS & LS * 5-15 YEARS	RC-C
					RCONA575			ALL OTHER LNS & LS * OVER 15 YRS	RC-C
					RCONA577			RE NONFARM NONRES * OVER 5 YRS	RC-C
					RCONA578			C & I LOANS * OVER 3 YRS	RC-C
					RCONA579		CD3LESS	TIME DEP LT 100 * 3 MONS OR LESS	RC-E
					RCONA580		CD3T12S	TIME DEP LT 100 * 3-12 MONS	RC-E
					RCONA581			TIME DEP LT 100 * 1-3 YEARS	RC-E
					RCONA582			TIME DEP LT 100 * OVER 3 YEARS	RC-E
		1	l		RCONA584			TIME DEP GT 100 * 3 MONS OR LESS	RC-E
		1	l		RCONA585		CD3T12	TIME DEP GT 100 * 3-12 MONS	RC-E
		İ	İ		RCONA586			TIME DEP GT 100 * 1-3 YEARS	RC-E
		1	1		RCONA587		CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E
		1	1		RCONA589			INT RATE-SWAPS FIXED RATE	RC-L
\vdash		†	t e		RCONA590			FAIR VALUE-MTG SERVICING ASSETS	RC-BAL
	 	1	1		RCONA591			PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans	x	1			SC644		PURCH CC REL & NONMTG SER ASTS	RC-BAL
00044	Convious Acces on Normongage Loans	^	1		RCONB500	00077		LN SECURE HELD IN SEC - HEL	RC-S
\vdash	 	 	 						
		1	 		RCONB501			LN SECURE HELD IN SEC - CRCD	RC-S
		ļ			RCONB502		OWNLNCI	LN SECURE HELD IN SEC - CI	RC-S
		ļ	ļ		RCONB503			FIN SUB RBC ADJUSTMENT	RC-R
]	1		RCONB504			FIN SUB RWA - ADJUSTMENT	RC-R
					RCONB505			ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R
					RCONB520			F/F & REPOS SOLD - 100% RW	RC-R
					RCONB528			LNS & LS NOT HELD FOR SALE	RC-BAL
					RCONB529		LNLSINNT	LN&LS NOT FOR SALE-NET OF L/L RS	RC-BAL
SC860	Accum Other Comp Inc-Accum Gain/Loss, Certain Sec				RCONB530	SUM(SC860,SC865,SC870)			RC-BAL
	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges					SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
			_		-				_

							1		1
	TFR Line Item Description			TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
			not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
				create a Call					
				Report Item					
			an	roport nom					
			equivalent						
			Call Report						
			item						
SC870	Accum Other Comp Inc - Other		X		RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
					RCONB531		LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C
					RCONB532			DEP INST LN & ACC-COM BK-US BRAN	RC-C
					RCONB533		LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C
					RCONB534		LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C
					RCONB535		LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C
					RCONB536		LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C
					RCONB537		LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C
SC328	Consumer Loans - Credit Cards	X				SC328		CONSUMER LOANS-CREDIT CARD PLAN	RC-C
					RCONB539		LNCONRP	CONSUMER LNS-RELATED PLANS	RC-C
					RCONB541			RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R
					RCONB542			RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCONB543			RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB546			FIN. STANDBY LOC - RC-R	RC-R
					RCONB547			FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB548			FIN STANDBY LOC - 0% RW	RC-R
DI310	Deposits & Escrows - Transaction Accounts	X			RCONB549	DI310		TRAN-IPC-OFFICIAL CHECKS	RC-E
DI320	Deposits & Escrows - Money Market Deposit Accounts			X	RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI330	Deposits & Escrows - Passbook Accounts			Х	RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI340	Deposits & Escrows - Time Deposits		Х		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows		Х		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
	4				RCONB551		TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E
		ĺ			RCONB552		NTRCOMOT	NONTRANSACTN-COM BKS & OTH U.S.	RC-E
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities		Х		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC272	Mtge Lns - Accrued Intererst Receivable	ĺ	Х		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC348	Nonmtge Lns - Accrued Interest Receivable		X		RCONB556	SUM(SC272 ,SC348 ,SC191)		INCOME EARNED NOT COLLECTED	RC-BAL
					RCONB557			ALLOW FOR CREDIT LOSSES - OB	RC-BAL
					RCONB558			AVG US TREAS & AGENCY (EXCL MBS)	RC-K
					RCONB559			AVG-MORTGAGE BACKED SECURITIES	RC-K
					RCONB560			AVG-ALL OTHER SECURITIES	RC-K
					RCONB561			AVG CREDIT CARD LOANS	RC-K
					RCONB562			AVG OTHER LNS TO INDIVIDUALS	RC-K
					RCONB563			AVG - SAVINGS DEPOSITS	RC-K
					RCONB565			OTH BOR. FHLB-1 TO 3 YRS	RC-BAL
					RCONB566			OTH BOR FHLB-OVER 3 YRS	RC-BAL
					RCONB567			OTH BORROWINGS - 1-3 YRS	RC-BAL
					RCONB568			OTH BORROWINGS -OVER 3 YRS	RC-BAL
					RCONB569			MUTUAL FUND/ANNU SALES	RC-BAL
SI815	Assets managed of Proprietary MFs & Annuities	X			RCONB570	SI815		M/F & ANNUITIES ASSETS	RC-BAL
01010	763cts managed of 1 replictary will 3 & 74 matters	^			RCONB571	0.010		OTH BORROWINGS -1 YEAR OR LESS	RC-BAL
PD171	PD 30-89 Days - Consumer - Credit Cards	x	1			PD171	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-BAL RC-N
PD271	PD 90+ Days - Consumer - Credit Cards	X	1		RCONB576	PD271		90+ DAYS P/D-CREDIT CARD PLANS	RC-N
PD371	Nonaccrual - Consumer - Credit Cards	X	1		RCONB577	PD371	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
PD161	PD 30-89 Days - Consumer - Loans on Deposits	ľ`	x		RCONB577	SUM(PD161,PD163,PD165,PD167,PD169,PD180)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD163	PD 30-89 Days - Consumer - Home Improvement	1	X	 	RCONB578	SUM(PD161, PD163, PD165, PD167, PD169, PD160)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD165	PD 30-89 Days - Consumer - Home Improvement	1	X	 	RCONB578	SUM(PD161, PD163, PD165, PD167, PD169, PD169)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD167	PD 30-89 Days - Consumer - Auto	1	X	1	RCONB578	SUM(PD161, PD163, PD165, PD167, PD169, PD169)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD169	PD 30-89 Days - Consumer - Mobile Home	I	X		RCONB578	SUM(PD161, PD163, PD165, PD167, PD169, PD169)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD180	PD 30-89 Days - Consumer - Who lie Home PD 30-89 Days - Consumer - Other	 	x	 	RCONB578	SUM(PD161, PD163, PD165, PD167, PD169, PD160)		30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD261	PD 90+ Days - Consumer - John Deposits	I	X		RCONB579	SUM(PD261, PD263, PD265, PD267, PD269, PD260)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD263	PD 90+ Days - Consumer - Home Improvement	I	X		RCONB579	SUM(PD261, PD263, PD265, PD267, PD269, PD269)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD265	PD 90+ Days - Consumer - Home Improvement	1	X	 	RCONB579	SUM(PD261, PD263, PD265, PD267, PD269, PD269)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD267	PD 90+ Days - Consumer - Auto	1	X	 		SUM(PD261, PD263, PD265, PD267, PD269, PD260)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD269	PD 90+ Days - Consumer - Auto PD 90+ Days - Consumer - Mobile Home	 	x	 		SUM(PD261, PD263, PD263, PD267, PD269, PD260)		90+ DAYS P/D-OTHER CONSUMER	RC-N
	PD 90+ Days - Consumer - Other	I	X			SUM(PD261, PD263, PD265, PD267, PD269, PD260)		90+ DAYS P/D-OTHER CONSUMER	RC-N
PD361	Nonaccrual - Consumer - Loans on Deposits	I	X		RCONB579	SUM(PD361,PD363,PD365,PD367,PD369,PD360)		NONACCRUAL-OTHER CONSUMER	RC-N
PD363	Nonaccrual - Consumer - Home Improvement	 	x	 	RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)		NONACCRUAL-OTHER CONSUMER NONACCRUAL-OTHER CONSUMER	RC-N
PD365	Nonaccrual - Consumer - Home Improvement Nonaccrual - Consumer - Education	1	X	 	RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)		NONACCRUAL-OTHER CONSUMER NONACCRUAL-OTHER CONSUMER	RC-N
PD367	Nonaccrual - Consumer - Auto	1	Ŷ		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD360)		NONACCRUAL-OTHER CONSUMER NONACCRUAL-OTHER CONSUMER	RC-N
PD369	Nonaccrual - Consumer - Auto Nonaccrual - Consumer - Mobile Home	+	Ŷ	1	RCONB580	SUM(PD361,PD365,PD365,PD367,PD369,PD360)		NONACCRUAL-OTHER CONSUMER NONACCRUAL-OTHER CONSUMER	RC-N
PD389	Nonaccrual - Consumer - Other	1	Ŷ			SUM(PD361,PD363,PD365,PD367,PD369,PD380)		NONACCRUAL-OTHER CONSUMER NONACCRUAL-OTHER CONSUMER	RC-N
1 0000	rionacordal - Consumer - Curer	 	^	 	RCONB582	100 mile 100 mile		FIN STANDBY LOC - 50% RW	RC-N
<u> </u>		 	 	-	RCONB582 RCONB583			FIN STANDBY LOC - 50% RW FIN STANDBY LOC - 100% RW	RC-R
CCR134	Can Deduct - Other	v	 	-		CCR134		NONQUAL PERPETUAL PREFERRED STK	RC-R RC-R
OUR 134	Cap Deduct - Other	^	 		RCONB588	OUI/104		QUAL MINORITY INT CONS SUB	RC-R
CCD445	Cap Deduct - Goodwill & Cert Othr Intangible Assts		V		RCONB589	CLIM/CCD44F CCD40F)		DIS GOODWILL AND OTH INTAGNIBLE	
CCR115		İ	٨	—		SUM(CCR115,-CCR185)		DIS GOODWILL AND OTH INTAGNIBLE DIS GOODWILL AND OTH INTAGNIBLE	RC-R
		1				SUM(CCR115CCR185)	INTANGDD		RC-R
CCR185	Cap Add - Intangible Assets	V	Х			CONTACT			
CCR133	Cap Add - Intangible Assets Cap Deduct - Disallowed Assets	X	X		RCONB591	CCR133	INSVPCCD	DIS SERVICE ASSET & PCCRS	RC-R
	Cap Add - Intangible Assets	X X	X		RCONB591 RCONB592	CCR133 CCR195	INSVPCCD RB1OTHAD	DIS SERVICE ASSET & PCCRS OTH ADD TO TIER 1	RC-R RC-R
CCR133 CCR195	Cap Add - Intangible Assets Cap Deduct - Disallowed Assets Cap Add - Other	X X	X		RCONB591 RCONB592 RCONB593	CCR195	INSVPCCD RB1OTHAD RB2CPPST	DIS SERVICE ASSET & PCCRS OTH ADD TO TIER 1 CUM P/P STOCK INC TIER 2	RC-R RC-R RC-R
CCR133	Cap Add - Intangible Assets Cap Deduct - Disallowed Assets	X X	X		RCONB591 RCONB592 RCONB593 RCONB594		INSVPCCD RB1OTHAD RB2CPPST RB2OTHAD	DIS SERVICE ASSET & PCCRS OTH ADD TO TIER 1	RC-R RC-R

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		TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly		Maps directly to	Items				Schedule
,	<u> </u>	to Call Report	not map	Call Report Line					
,	<u> </u>	Line Item	directly to	Item and is also					
	<u> </u>		Call	used in a					
,	<u> </u>		Report, but	formula that is					
	<u> </u>			mapped to an					
	<u> </u>			equivalent					
,	<u> </u>			create a Call					
	<u> </u>			Report Item					
	<u> </u>		on Illapped to	Report item					
ļ	<u> </u>		an						
	<u> </u>		equivalent						
	<u> </u>		Call Report						
	<u> </u>		item						
	<u> </u>								
	<u> </u>								
CCR375	Deduct for Low-Level Recourse & Residual Interests		x		RCONB595	SUM(CCR370,CCR375)	RBDEDLICT	DEDUCTIONS FROM TOTAL-RBC	RC-R
CCR275	Asset Deductions - Other	Y	^		RCONB596	CCR275		OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R
CCINZIS	Asset Deductions - Other	^			RCONB600	CCR279		CASH & BAL 0% RW	RC-R
-	 		1		RCONB601			CASH & BAL - 20% RW	RC-R
	 		1						RC-R
	 				RCONB602			CASH & BAL - 100% RW	
					RCONB603			SECURITIES HA - NRW	RC-R
ļ		-	 		RCONB604			SECURITIES HA - 0% RWA	RC-R
ļ			 		RCONB605			SECURITIES HA - 20% RWA	RC-R
			ļ		RCONB606			SECURITIES HA - 50% RWA	RC-R
			ļ		RCONB607			SECURITIES HA - 100% RWA	RC-R
			ļ		RCONB608			SECURITIES - AF - NRW	RC-R
<u> </u>					RCONB609			SECURITIES - AF - 0% RW	RC-R
					RCONB610			SECURITIES - AF - 20% RW	RC-R
					RCONB611			SECURITIES - AF - 50% RW	RC-R
					RCONB612			SECURITIES - AF - 100% RW	RC-R
					RCONB613			F/F & REPOS SOLD - 0% RW	RC-R
					RCONB614		FREPO20	F/F & REPOS SOLD - 20% RW	RC-R
					RCONB616			F/F & REPOS SOLD - 100% RW	RC-R
					RCONB617		LNSALNRW	LNS & LEASE HFS - NRW	RC-R
					RCONB618			LNS & LEASE HFS - 0% RW	RC-R
					RCONB619			LNS & LEASE HFS - 20% RW	RC-R
					RCONB620			LNS & LEASE HFS - 50% RW	RC-R
_					RCONB621			LNS & LEASE HFS - 100% RW	RC-R
	 				RCONB621			LOANS & LEASES - NRW	RC-R
	 				RCONB622 RCONB623			LOANS & LEASES - NRW LOANS & LEASES. NET - 0% RW	RC-R
					RCONB624			LOANS & LEASES, NET - 20% RW	RC-R
					RCONB625			LOANS & LEASES, NET - 50% RW	RC-R
					RCONB626			LOANS & LEASES, NET - 100% RW	RC-R
					RCONB627			TRADE ASSETS - NRW	RC-R
					RCONB628		TRADE0	TRADE ASSETS - 0% RW	RC-R
					RCONB629			TRADE ASSETS - 20% RW	RC-R
					RCONB630		TRADE50	TRADE ASSETS - 50% RW	RC-R
					RCONB631		TRADE100	TRADE ASSETS - 100% RW	RC-R
					RCONB639			ALL OTHER ASSETS - RC-R	RC-R
					RCONB640			ALL OTHER ASSETS - NRW	RC-R
					RCONB641			ALL OTHER ASSETS - 0% RW	RC-R
					RCONB642			ALL OTHER ASSETS - 20% RW	RC-R
					RCONB643			ALL OTHER ASSETS - 50% RW	RC-R
					RCONB644			TOTAL ASSET - NRW	RC-R
					RCONB645		LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB646		LOCFS0	FIN STANDBY LOC - 0% RW	RC-R
					RCONB647			FIN STANDBY LOC - 20% RW	RC-R
					RCONB648			FIN STANDBY LOC - 50% RW	RC-R
					RCONB649			FIN STANDBY LOC - 100% RW	RC-R
					RCONB650		LOCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB651			PER. STANDBY LOC - 0% RW	RC-R
					RCONB652			PER. STANDBY LOC - 20% RW	RC-R
					RCONB653			PER. STANDBY LOC - 50% RW	RC-R
		İ	İ		RCONB654			PER. STANDBY LOC - 100% RW	RC-R
		İ	İ		RCONB655			COMMERCIAL LOC - C.E. AMOUNT	RC-R
		İ	İ		RCONB656			COMMERCIAL LOC - 0% RW	RC-R
		†	l		RCONB657			COMMERCIAL LOC - 20% RW	RC-R
			i		RCONB658			COMMERCIAL LOC - 50% RW	RC-R
		 	 		RCONB659			COMMERCIAL LOC - 100% RW	RC-R
		 	 		RCONB660			PARTICIP. ACQ C.E. AMOUNT	RC-R
		 	 		RCONB661			PARTICIPATIONS ACQ 0% RW	RC-R
—	 		 		RCONB662			PARTICIPATIONS ACQ 0% RW	RC-R
—	 		 		RCONB662 RCONB663			PARTICIPATIONS ACQ 20% RW PARTICIPATIONS ACQ 100% RW	RC-R
ļ	 	1	 		RCONB664			SECURITIES LENT - C.E. AMOUNT	RC-R
——	 	1	 						
\vdash	 	 	 		RCONB665			SECURITIES LENT - 0% RW	RC-R
<u> </u>		-	 		RCONB666			SECURITIES LENT - 20% RW	RC-R
			 		RCONB667			SECURITIES LENT - 50% RW	RC-R
			 		RCONB668			SECURITIES LENT - 100% RW	RC-R
<u> </u>			ļ		RCONB669			SM. BUSINESS LNS SOLD - C.E. AMT	RC-R
			ļ		RCONB670			SM. BUSINESS LNS SOLD - 0% RW	RC-R
			ļ		RCONB671			SM. BUSINESS LNS SOLD - 20% RW	RC-R
					RCONB672			SM. BUSINESS LNS SOLD - 50% RW	RC-R
					RCONB673			SM. BUSINESS LNS SOLD - 100% RW	RC-R
					RCONB674			RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB675			OTHER ASSETS SOLD - RC-R	RC-R
					RCONB676			OTHER ASSETS SOLD - C.E. AMOUNT	RC-R
					RCONB677		OASLD0	OTHER ASSETS SOLD - 0% RW	RC-R
						·			

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code				Call Report Line	items				Scriedule
				Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCONB678		OASLD20	OTHER ASSETS SOLD - 20% RW	RC-R
					RCONB679		OASLD50	OTHER ASSETS SOLD - 50% RW	RC-R
					RCONB680			OTHER ASSETS SOLD - 100% RW	RC-R
					RCONB681			OTHER OFF-BALANCE LIAB - RC-R	RC-R
					RCONB682		OTHOBCEA	OTHER OFF-BALANCE LIAB-CE AMOUNT	RC-R
					RCONB683		OTHOB0	OTHER OFF-BALANCE LIAB - 0% RW	RC-R
					RCONB684			OTHER OFF-BALANCE LIAB - 20% RW	RC-R
					RCONB685		OTHOB50	OTHER OFF-BALANCE LIAB - 50% RW	RC-R
-					RCONB686		OTHOB100	OTHER OFF-BALANCE LIAB - 100% RW	RC-R
-					RCONB687		UCOV1CEA	UNUSED COMMIT-OVER 1 YR - CE AMT	RC-R
-					RCONB688		UCOV10	UNUSED COMMIT-OVER 1 YR - 0% RW	RC-R
-					RCONB689 RCONB690			UNUSED COMMIT-OVER 1 YR - 20% RW UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R RC-R
-					RCONB690 RCONB691			UNUSED COMMIT-OVER 1 YR - 50% RW UNUSED COMMIT-OVER 1 YR-100% RW	RC-R
					RCONB693		DIR0	DERIVATIVE CONTRACTS - 0% RW	RC-R
					RCONB694			DERIVATIVE CONTRACTS - 0% RW	RC-R
					RCONB695		DIR50	DERIVATIVE CONTRACTS - 20 % RW	RC-R
					RCONB696			ASSETS ASSIGNED TO 0% RW	RC-R
					RCONB697		ASSET20	ASSETS ASSIGNED TO 20% RW	RC-R
					RCONB698		ASSET50	ASSETS ASSIGNED TO 50% RW	RC-R
					RCONB699			ASSETS ASSIGNED TO 100% RW	RC-R
					RCONB700			RISK WEIGHTED ASSETS AT 0%	RC-R
					RCONB701		RWA20	RISK WEIGHTED ASSETS AT 20%	RC-R
					RCONB702		RWA50	RISK WEIGHTED ASSETS AT 50%	RC-R
					RCONB703	0.00==		RISK WEIGHTED ASSETS AT 100%	RC-R
CCR75	Subtotal Risk-Weighted Assets	Х			RCONB704	CCR75		RWA BEFORE DEDUCTIONS FOR L/L	RC-R
					RCONB705			RE PRIN SEC ASSET SOLD-RES	RC-S
					RCONB706 RCONB707			RE PRIN SEC ASSET SOLD - HEL SECURITIZED LNS SOLD-CREDIT CARD	RC-S RC-L
					RCONB707			RE PRIN SEC ASSET SOLD - AUTO	RC-S
					RCONB709			RE PRIN SEC ASSET SOLD - CONS	RC-S
					RCONB710			RE PRIN SEC ASSET SOLD - CI	RC-S
					RCONB711			RE PRIN SEC ASSET SOLD - OTH	RC-S
					RCONB712		SZIORES	CR EXP ON SECURITIZATION I/O-RES	RC-S
					RCONB713		SZIOHEL	CR EXP ON SECURITIZATION I/O-HEL	RC-S
					RCONB714		SZIOCRCD	CR EXP ON SECURITIZATN I/O-CRCD	RC-S
					RCONB715		SZIOAUTO	CR EXP ON SECURITIZATN I/O-AUTO	RC-S
					RCONB716		SZIOCON	CR EXP ON SECURITIZATION I/O-CON	RC-S
					RCONB717		SZIOCI	CR EXP ON SECURITIZATION I/O-CI	RC-S
-					RCONB718			CR EXP ON SECURITIZATION I/O-OTH	RC-S
-					RCONB719 RCONB720		SZLCRES SZLCHEL	CR EXP ON SECURITIZATION L/C-RES CR EXP ON SECURITIZATN L/C-HEL	RC-S RC-S
—		1			RCONB721		SZLCHEL	CR EXP ON SECURITIZATIN L/C-HEL CR EXP ON SECURITIZATIN L/C-CRCD	RC-S
					RCONB721 RCONB722		SZLCCRD	CR EXP ON SECURITIZATIN L/C-AUTO	RC-S
—					RCONB723		SZLCGON	CR EXP ON SECURITIZATIN L/C-CON	RC-S
					RCONB724		SZLCCI	CR EXP ON SECURITIZATN L/C-CI	RC-S
		İ			RCONB725		SZLCOTH	CR EXP ON SECURITIZATN L/C-OTH	RC-S
					RCONB726		SZUCRES	COMMITS FOR LIQUIDITY - RES	RC-S
					RCONB727		SZUCHEL	COMMITS FOR LIQUIDITY - HEL	RC-S
					RCONB728		SZUCCRCD	COMMITS FOR LIQUIDITY - CRCD	RC-S
					RCONB729		SZUCAUTO	COMMITS FOR LIQUIDITY - AUTO	RC-S
					RCONB730		SZUCCON	COMMITS FOR LIQUIDITY - CON	RC-S
-					RCONB731			COMMITS FOR LIQUIDITY - CI	RC-S
—					RCONB732			COMMITS FOR LIQUIDITY - OTH	RC-S
					RCONB733			30-89 PD LN-SECURITIZATION -RES 30-89 PD LN-SECURITIZATION-HEL	RC-S RC-S
-					RCONB734 RCONB735			30-89 PD LN-SECURITIZATION-HEL 30-89 PD LN-SECURITIZATION-CRCD	RC-S RC-S
-		1			RCONB736		SZ30CRCD SZ30AUTO	30-89 PD LN-SECURITIZATION-CRCD 30-89 PD LN-SECURITIZATION-AUTO	RC-S
—					RCONB737			30-89 PD LN-SECURITIZATION-AUTO 30-89 PD LN-SECURITIZATION-CON	RC-S
—					RCONB737			30-89 PD LN-SECURITIZATION-CON 30-89 PD LN-SECURITIZATION-CI	RC-S
					RCONB739			30-89 PD LN-SECURITIZATION-CI	RC-S
		1			RCONB740			90 + PD LN-SECURITIZATION-RES	RC-S
		İ			RCONB741			90+ PD LN-SECURITIZATION-HEL	RC-S
					RCONB742			90 + PD LN-SECURITIZATION-CRCD	RC-S
					RCONB743			90 + PD LN-SECURITIZATION-AUTO	RC-S
					RCONB744		SZ90CON	90 + PD LN-SECURITIZATION-CON	RC-S
					RCONB745			90 + PD LN-SECURITIZATION-CI	RC-S
					RCONB746			90 + PD LN-SECURITIZATION-OTH	RC-S
					RCONB761			SEC. SECURE HELD IN RC-B - HEL	RC-S
					RCONB762			SEC. SECURE HELD IN RC-B - CRCD	RC-S
-		1			RCONB763			SEC. SECURE HELD IN RC-B - CI	RC-S
					RCONB764	<u> </u>	OWNP3HEL	PD30-89 OWN INTEREST SEC - HEL	RC-S

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			TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
ļ	<u> </u>	to Call Report	not map	Call Report Line					
ļ	<u> </u>	Line Item	directly to	Item and is also					
,	<u>'</u>		Call	used in a					
ļ	<u> </u>		Report, but	formula that is					
ļ	<u> </u>			mapped to an					
	<u>'</u>			equivalent					
	<u>'</u>			create a Call					
	<u>'</u>			Report Item					
	<u>'</u>		on appear	Report item					
	<u>'</u>		all						
	<u> </u>		equivalent						
	<u> </u>		Call Report						
	<u>'</u>		item						
	<u>'</u>								
	<u>'</u>								
					RCONB765		OWNESCRD	PD 30-89 OWN INTEREST SEC - CRCD	RC-S
					RCONB766			PD 30-89 OWN INTEREST SEC - CI	RC-S
	 				RCONB767			PD 90 + OWN INTEREST SEC - HEL	RC-S
					RCONB768			PD 90 + OWN INTEREST SEC - CRCD	RC-S
					RCONB769			PD 90 + OWN INTEREST SEC - CI	RC-S
	 				RCONB776			CR EXPOSURE - ENHANCEMENTS - RES	RC-S
ļ	 	1	1		RCONB776			CR EXPOSURE - ENHANCEMENTS - RES	RC-S
ļ	 	1	1		RCONB777			CR EXPOSURE - ENHANCEMENTS - HEL CR EXPOSURE-ENHANCEMENTS - CRCD	RC-S
 	 		 						
ļ		-			RCONB779			CR EXPOSURE-ENHANCEMENTS - AUTO	RC-S
ļ		-			RCONB780			CR EXPOSURE - ENHANCEMENTS - CON	RC-S
ļ			-		RCONB781			CR EXPOSURE - ENHANCEMENTS - CI	RC-S
	<u> </u>				RCONB782			CR EXPOSURE - ENHANCEMENTS - OTH	RC-S
	<u> </u>				RCONB783			UNUSED COMMIT FOR SECUR RES	RC-S
					RCONB784			UNUSED COMMIT FOR SECUR HEL	RC-S
					RCONB785			UNUSED COMMIT FOR SECUR CRCD	RC-S
					RCONB786			UNUSED COMMIT FOR SECUR AUTO	RC-S
					RCONB787			UNUSED COMMIT FOR SECUR CON	RC-S
					RCONB788		UCSZCI	UNUSED COMMIT FOR SECUR CI	RC-S
					RCONB789		UCSZOTH	UNUSED COMMIT FOR SECUR OTH	RC-S
					RCONB790		ASDRRES	SOLD W/RECOURSE N/SECUR RES	RC-S
					RCONB791			SOLD W/RECOURSE N/SECUR HEL	RC-S
					RCONB792			SOLD W/RECOURSE N/SECUR CRCD	RC-S
					RCONB793			SOLD W/RECOURSE N/SECUR AUTO	RC-S
	 				RCONB794			SOLD W/RECOURSE N/SECUR CONS	RC-S
	 				RCONB795			SOLD W/RECOURSE N/SECUR CI	RC-S
	 				RCONB796			SOLD W/RECOURSE N/SECUR OTH	RC-S
	 				RCONB797			C.E. RECOURSE NOT SECUR RES	RC-S
	 				RCONB798			C.E. RECOURSE NOT SECUR RES	RC-S
	 								
	 				RCONB799			C.E. RECOURSE NOT SECUR CRCD	RC-S
					RCONB800			C.E. RECOURSE NOT SECUR AUTO	RC-S
					RCONB801			C.E. RECOURSE NOT SECUR CONS	RC-S
					RCONB802		ASCECI	C.E. RECOURSE NOT SECUR CI	RC-S
					RCONB803			C.E. RECOURSE NOT SECUR OTH	RC-S
					RCONB804			OUT PRIN BAL MORT W/ RECOURSE	RC-S
					RCONB805			OUT PRIN BAL MORT W/ NO RECOURSE	RC-S
					RCONB806			ASSET-BACK CREDIT EX-RELATED	RC-S
					RCONB807			ASSET-BACK CREDIT EX-OTHER	RC-S
					RCONB808			ASST-BCK UNUSED COMMIT - RELATED	RC-S
					RCONB809			ASSET-BACK UNUSED COMMIT - OTHER	RC-S
					RCONB834		P3DEP	30-89 DAYS P/D-DEP INST LOANS	RC-N
					RCONB835			90+ DAYS P/D-DEP INST LOANS	RC-N
					RCONB836			NONACCRUAL-DEP INST LOANS	RC-N
					RCONB837			RE LNS-NON US ADDRESSEES	RC-C
					RCONB838			ABS-CREDIT CARD-HA	RC-B
					RCONB839			ABS-CREDIT CARD-HF	RC-B
					RCONB840			ABS-CREDIT CARD-AA	RC-B
					RCONB841			ABS-CREDIT CARD-AF	RC-B
					RCONB842			ABS-HOME EQ LINES-HA	RC-B
		İ	İ		RCONB843			ABS-HOME EQ LINE-HF	RC-B
		İ	İ		RCONB844			ABS-HOME EQUITY LINE-AA	RC-B
		İ	İ		RCONB845			ABS-HOME EQUITY LINE-AF	RC-B
	·	†	1		RCONB846			ABS-AUTO LNS-HA	RC-B
	·	†	1		RCONB847			ABS-AUTO LNS-HF	RC-B
		 	1		RCONB848			ABS-AUTO LNS-AA	RC-B
		 	1		RCONB849			ABS-AUTO LINS-AA ABS-AUTO LINS-AF	RC-B
		 	1		RCONB850			ABS-OTH CONSUMER LN-HF	RC-B
—	<u> </u>				RCONB851			ABS-OTH CONSUMER LN-HF	RC-B
ļ	 	1	1		RCONB851 RCONB852			ABS-OTH CONSUMER LN-HF ABS-OTH CONSUMER LN-AA	RC-B
ļ	 	1	1						
<u> </u>		-			RCONB853		SCCONSAF	ABS-OTH CONSUMER LN-AF	RC-B
	 	ļ	1		RCONB854			ABS-C & I LNS-HF	RC-B
			-		RCONB855			ABS-C & I LNS-HF	RC-B
<u> </u>	<u> </u>				RCONB856			ABS-C & I LNS-AA	RC-B
					RCONB857			ABS-C & I LNS-AF	RC-B
			1		RCONB858			ABS-OTHER-HA	RC-B
					RCONB859			ABS-OTHER-HF	RC-B
	<u> </u>				RCONB860		SCOABSAA	ABS-OTHER-AA	RC-B
					RCONB861			ABS-OTHER-AF	RC-B
FS130	Have any activity to report on this schedule?	X			RCONB867	FS130		FIDUCIARY OR RELATED ACTIVITY	RC-T
FS210	Mngd (\$) - Personal Trust and Agency Accounts	X			RCONB868	FS210		MANAGED ASSET-PER & AGEN-AMT	RC-T
FS211	Nonmngd (\$) - Personal Trust and Agency Accounts	X			RCONB869	FS211		NON-MANAGED - PER&AGEN-AMT	RC-T
	Mngd (#) - Personal Trust and Agency Accounts	X			RCONB870	FS212	TPMANUM	MANAGED ASSET - PER&AGEN-NUM	RC-T
	Nonmngd (#) - Personal Trust and Agency Accounts	X				FS213		NON-MANAGED ASSET-PER&AGEN-NUM	RC-T
			•						

TED Line Item	TFR Line Item Description	TFR Line Item	TED Line	TED Line Item	Call Report Line	Earmula	RIS Name	RIS Label	Call Report
Code	TER Line item description	Maps directly	TFR Line Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
FS220	Mngd (\$) - Retire Accts - Defined Contribution	Х			RCONB872	FS220	TECMA	EMP BENE-CONTRIB-MANAGED-AMT	RC-T
FS221	Nonmngd (\$) - Retire Accts - Defined Contribution	X			RCONB873	FS221		EMP BENE-CONTRI-NON-MAN-AMT	RC-T
FS222	Mngd (#) - Retire Accts - Defined Contribution	X			RCONB874	FS222		EMP BENE-CONTRI-MANAGED-NUM	RC-T
FS223	Nonmngd (#) - Retire Accts - Defined Contribution	X			RCONB875	F\$223	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T
FS230	Mngd (\$) - Retire Accts - Defined Benefit	X			RCONB876	FS230		EMP BENE-DEF BENE-MANAGE-AMT	RC-T
FS231	Nonmngd (\$) - Retire Accts - Defined Benefit	X			RCONB877	FS231		EMP BENE-DEF BENE-NON-MAN-AMT	RC-T
FS232	Mngd (#) - Retire Accts - Defined Benefit	X			RCONB878	FS232		EMP BENE-DEF BENE-MANAGED-NUM	RC-T
FS233	Nonmngd (#) - Retire Accts - Defined Benefit	X			RCONB879	FS233		EMP BENE-DEF BENE-NON-MAN-NUM	RC-T
FS240	Mngd (\$) - Retire Accts - Other	X			RCONB880	FS240		OTH RETIREMENT-MANAGED-AMT	RC-T
FS241	Nonmngd (\$) - Retire Accts - Other	X	 		RCONB881	FS241		OTH RETIREMENT MANAGED NUM	RC-T
FS242	Mngd (#) - Retire Accts - Other	^ ~	 		RCONB882	FS242		OTH RETIREMENT MANAGED-NUM	RC-T
FS243	Nonmngd (#) - Retire Accts - Other Magad (\$) - Corporate Trust and Agency Accounts	^ v	 		RCONB883 RCONB884	FS243 FS250	TORNMNUM TCAMA	OTH RETIREMENT-NON-MAN-NUM CORP TRUST-MANAGED-AMT	RC-T
FS250 FS251	Mngd (\$) - Corporate Trust and Agency Accounts Nonmngd (\$) - Corporate Trust and Agency Accounts	x			RCONB885	FS251		CORP TRUST-MANAGED-AMT	RC-T RC-T
FS260	Mngd (\$) - Corporate Trust and Agency Accounts Mngd (\$) - Invest Mng & Invest Advis Agey Accts	X				FS260		INVESTMENT AGENCY-MANAGED-AMT	RC-T
FS262	Mnad (#) - Invest Mna & Invest Advis Agcy Accts	X	1			FS262		INVESTMENT AGENCY-MANAGED-AMT	RC-T
FS270	Mngd (\$) - Other Fiduciary Accounts	X			RCONB890	FS270	TOFMA	OTH FIDUCIARY-MANAGED-AMT	RC-T
FS271	Nonmngd (\$) - Other Fiduciary Accounts	Х			RCONB891	FS271		OTH FIDUCIARY NON-MANAGED-AMT	RC-T
FS272	Mngd (#) - Other Fiduciary Accounts	X			RCONB892	FS272		OTH FIDUCIARY-MANAGED-NUM	RC-T
FS273	Nonmngd (#) - Other Fiduciary Accounts	X			RCONB893	FS273	TOFNMNUM	OTH FIDUCIARY-NON-MANAGED-NUM	RC-T
FS20	Mngd (\$)-Total Fiduciary Accounts	X			RCONB894	FS20	TTMA	TOT FIDUCIARY ACCTS-MAN-AMT	RC-T
FS21	Nonmngd (\$)-Total Fiduciary Accounts	X			RCONB895	FS21	TTNMA	TOT FIDUCIARY ACCTS-NON-MAN-AMT	RC-T
FS22	Mngd (#)-Total Fiduciary Accounts	X			RCONB896	FS22		TOT FIDUCIARY ACCTS-MAN-NUM	RC-T
FS23	Nonmngd (#)-Total Fiduciary Accounts	X			RCONB897	FS23		TOT FIDUCIARY ACCTS-NON-MAN-NUM	RC-T
FS280	Nonmngd (\$) - Custody and Safekeeping Accounts	X			RCONB898	FS280		CUST AND SAFE ACCT-NON-MAN-AMT	RC-T
FS281	Nonmngd (#) - Custody and Safekeeping Accounts	Х	ļ		RCONB899	FS281		CUST AND SAFE ACCT-NON-MAN-NUM	RC-T
					RCONB913 RCONB914			MAN ASSETS - NONINTEREST BEARING	RC-T RC-T
-			1		RCONB915			MAN ASSETS -INTEREST BEARING MAN ASSETS -U.S.TREAS & OBLIG	RC-T
					RCONB916			MAN ASSETS - MUNI	RC-T
					RCONB917			MAN ASSETS -MONEY MARKET	RC-T
					RCONB918		TPSTO	MAN ASSETS -OTHER SHORT TERM	RC-T
					RCONB919			MAN ASSETS -OTH NOTES AND BONDS	RC-T
					RCONB920			MAN ASSETS -COM AND PREF STOCKS	RC-T
					RCONB921		TPREMORT	MAN ASSETS -RE MORTGAGES	RC-T
					RCONB922		TPRE	MAN ASSETS -REAL ESTATE	RC-T
					RCONB923		TPMISC	MAN ASSETS -MISCELLANEOUS	RC-T
FS510	No. of Issues - Corporate & Municipal Trusteeships	X			RCONB927	FS510	TCANUM	CORP TRUST-TRUSTEESHIPS-NUM	RC-T
FS515	Principle Amt Outst Corp & Muni Trusteeships	X			RCONB928	FS515		CORP TRUST-TRUSTEESHIPS-AMT	RC-T
FS520	No. of Issues - Transfer Agent/Registrar/Paying Ag	X	ļ			FS520		CORP TRUST-TRANSFER-NUM	RC-T
FS610	No, of Funds - Domestic Equity	\ <u>\</u>	1		RCONB931 RCONB932	FS610		CIF'S -DOM EQUITY-NUM CIF'S -DOM EQUITY-AMT	RC-T
FS615 FS620	Market Value - Domestic Equity No. of Funds - International/Global Equity	Ŷ	1		RCONB932 RCONB933	FS620		CIF'S -DOM EQUITY-AMT CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T RC-T
FS625	Market Value - International/Global Equity	X	 		RCONB934	FS625	TCIEMV	CIF'S -INT L/GLOBAL-EQ-NOW CIF'S -INT'L/GLOBAL-EQ-AMT	RC-T
FS630	No. of Funds - Stock/Bond Blend	X	1		RCONB935	FS630		CIF'S -STOCK/BOND-NUM	RC-T
FS635	Market Value - Stock/Bond Blend	х			RCONB936	FS635	TCSBMV	CIF'S -STOCK/BOND-AMT	RC-T
FS640	No. of Funds - Taxable Bond	Х			RCONB937	FS640	TCTBNUM	CIF'S - TAXABLE BOND-NUM	RC-T
FS645	Market Value - Taxable Bond	X			RCONB938	FS645	TCTBMV	CIF'S - TAXABLE BOND-AMT	RC-T
FS650	No. of Funds - Municipal Bond	X			RCONB939	FS650	TCMBNUM	CIF'S-MUNICIPAL BOND-NUM	RC-T
FS655	Market Value - Municipal Bond	X			RCONB940	FS655		CIF'S-MUNICIPAL BOND-AMT	RC-T
FS660	No. of Funds - Short-Term Investments/Money Market	X			RCONB941	FS660		CIF'S-SHORT TERM INV-NUM	RC-T
FS665	Market Value - Short-Term Investments/Money Market	X			RCONB942	FS665		CIF'S-SHORT TERM INV-AMT	RC-T
FS670	No. of Funds - Specialty/Other	X			RCONB943	FS670		CIF'S-SPECIALTY/OTHER-NUM	RC-T
FS675	Market Value - Specialty/Other	X	 		RCONB944	FS675		CIF'S-SPECIALTY/OTHER-AMT	RC-T
FS60	No. of Funds - Total Collective Investment Funds	^	 			FS60		CIF'S-TOTAL-NUM	RC-T RC-T
FS65 SC125	Market Value - Total Collective Investment Funds Fed Funds Sold/Secs Purchased	Ŷ	1			FS65 SC125		CIF'S-TOTAL-AMT FEDERAL FUNDS SOLD	RC-BAL
30 123	r da i dilag gula/octo i artifiasca	^	 		RCONB989	00120		SEC PURCH UNDER AGR TO RESELL	RC-BAL
DI641	Dep Ins Prem-Qtr End Dep-Sec Sd Und Agmts to Repur	†	Х			SUM(SC730,-DI641)		FEDERAL FUNDS PURCHASED	RC-BAL
SC730	Borrowings - Fed Funds Purchased & Sec. Sold	1	Х	1	RCONB993	SUM(SC730DI641)		FEDERAL FUNDS PURCHASED	RC-BAL
******		1	i i	İ	RCONB995			REPURCHASE AGREEMENT-DOM	RC-BAL
		1		İ	RCONBF81			FIN STANDBY LOC - 20% RW	RC-R
FS252	Mngd (#) - Corporate Trust and Agency Accounts	X			RCONC001	FS252	TCAMANUM	CORP TRUST-MANAGED-NUM	RC-T
FS253	Nonmngd (#) - Corporate Trust and Agency Accounts	X			RCONC002	FS253		CORP TRUST-NON-MANAGED-NUM	RC-T
SC615	Bank-Owned Life Ins - Key Person Life Ins		Х			SUM(SC615 ,SC625)		LIFE INSURANCE ASSETS	RC-BAL
SC625	Bank-Owned Life Insurance - Other		X			SUM(SC615 ,SC625)		LIFE INSURANCE ASSETS	RC-BAL
		ļ			RCONC026			ABS-TOTAL-HA	RC-B
<u> </u>					RCONC027			ABS-TOTAL-AF	RC-B
-		-			RCONC063			F/F & REPOS SOLD - 0% RW	RC-R
-		 	 		RCONC064			F/F & REPOS SOLD - 20% RW CR DER SOLD PROTECTION-POS VAL	RC-R
 		 	1		RCONC219 RCONC220			CR DER SOLD PROTECTION-POS VAL	RC-L RC-L
		1	1			I	SIDENGINA	ON DEN GOLD I NOTEOTION-NEG VAL	J. 10 L

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Column C				TFR Line			Formula	RIS Name	RIS Label	Call Report
March Marc	Code					Items				Schedule
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Regulation Processing Pro	,	<u> </u>	Line Item	directly to	Item and is also					
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	,	<u> </u>		Report, but	formula that is					
	,	<u> </u>		is used in a	mapped to an					
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Property Property	ļ ļ	<u> </u>								
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COMPANY CONTRACT	,	<u> </u>								
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COLUMN C	,	<u> </u>								
COLUMN C										
PCACCOST PCACCOST	ı					RCONC221		CTDERBPV	CR DER-PURCHASE PROT-POS VAL	RC-L
	1							CTDERBNV	CR DER-PURCHSE PROT-NEG VAL	RC-L
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					RCONF264			CHANGE IN FAIR VALUE FIN LIAB	RC-R
					RCONF576			RESTRUCTURED LOANS - 1-4 FAMILY	RC-C
PD421	LPF - Perm - 1-4 - Revolv Open-End		х		RCONF577	SUM(PD421, PD423, PD424)		1-4 FAMILY LNS - FORECLOSURE	RC-C
PD423	LPF - Perm - 1-4 - First Liens		Х		RCONF577	SUM(PD421, PD423, PD424)		1-4 FAMILY LNS - FORECLOSURE	RC-C
PD424	LPF - Perm - 1-4 - Junior Liens		Х		RCONF577	SUM(PD421, PD423, PD424)	LNREFMFC	1-4 FAMILY LNS - FORECLOSURE	RC-C
					RCONF578		LNRECNFV	RE CONSTRUCTION LN - FAIR VALUE	RC-C
					RCONF579		LNREAGFV	RE AGRICULTURAL LN - FAIR VALUE	RC-C
					RCONF580			RE 1-4 FAMILY LINE - FAIR VALUE	RC-C
				<u> </u>	RCONF581			RE 1-4 FAM 1ST LIEN-FAIR VALUE	RC-C
			ļ	ļ	RCONF582			RE 1-4 FAM JUNIOR LN-FAIR VALUE	RC-C
ļ					RCONF583			RE MULTIFAMILY - FAIR VALUE	RC-C
		1		-	RCONF584			RE NONFARM NONRES - FAIR VALUE	RC-C
-		 		 	RCONF585			C & I LOANS - DOM - FAIR VALUE	RC-C
-		 			RCONF586 RCONF587			CREDIT CARD LNS-DOM-FAIR VALUE CON LN RELATED PLAN-DOM-FV	RC-C RC-C
-		1			RCONF587 RCONF588			CONSUMER LN OTHER-DOM-FV	RC-C
 		 		<u> </u>	RCONF589			OTHER LOANS - DOM - FAIR VALUE	RC-C
		1			RCONF590			RE CONSTRUCT LN - UNPAID PRIN	RC-C
					RCONF591			RE AG LOAN - UNPAID PRINCIPLE	RC-C
					RCONF592			RE 1-4 FAMILY LINE - UNPAID PRIN	RC-C
					RCONF593		LNRER1UP	RE 1-4 FAM FIRST LN - UNPAID PRIN	RC-C
					RCONF594		LNRER2UP	RE 1-4 FAM JUNIOR LN-UNPAID PRIN	RC-C
					RCONF595			RE MULTIFAMILY - UNPAID PRIN	RC-C
					RCONF596			RE NONFARM NONRES- UNPAID PRIN	RC-C
					RCONF597			C&I LOANS - DOM - UNPAID PRIN	RC-C
					RCONF598			CREDIT CARD LN-DOM-UNPAID PRIN	RC-C
					RCONF599			CON RELATE PLAN-DM-UNPAID PRN	RC-C
					RCONF600			CON LN OTHER-DOM-UNPAID PRIN	RC-C RC-C
					RCONF601 RCONF604		LNOTHDUP TRLNRCN	OTHER LOANS - DOM - UNPAID PRIN TRADE - RE CONSTRUCTION LN	RC-D
					RCONF605		TRLNRAG	TRADE - RE AGRICULTURAL LN	RC-D
					RCONF606			TRADE - RE 1-4 FAMILY LINE	RC-D
					RCONF607		TRLNRR1	TRADE - RE 1-4 FAM FIRST LIEN	RC-D
					RCONF611		TRLNRR2	TRADE - RE 1-4 FAM JUNIOR LN	RC-D
					RCONF612		TRLNRMU	TRADE - RE MULTIFAMILY	RC-D
					RCONF613		TRLNRNR	TRADE - RE NONFARM NONRES	RC-D
					RCONF614		TRLNCI	TRADE - C & I LOANS	RC-D
					RCONF615		TRLNCC	TRADE - CREDIT CARD LOANS	RC-D
					RCONF616		TRLNCP	TRADE - CON LN RELATED PLAN	RC-D
		ļ			RCONF617			TRADE - CONSUMER LN OTHER	RC-D
		1		-	RCONF618			TRADE - OTHER LOANS	RC-D
 		-		-	RCONF624			TRADE - LIABILITIES OTHER	RC-D RC-D
 		 		 	RCONF625 RCONF626			TRADE -RE CONST LN- UNPAID PRIN TRADE - RE AG LN - UNPAID PRIN	RC-D RC-D
 		 		 	RCONF627			TRADE - RE AG EN - ONFAID FRIN	RC-D
		1			RCONF628			TRADE-RE 1-4 FM 1ST LN-UNPD PRIN	RC-D
		İ		İ	RCONF629		TRLNRR2U	TRADE- RE 1-4 FM JR LN-UNPD PRIN	RC-D
		İ		İ	RCONF630		TRLNRMUU	TRADE- RE MULTIFAM -UNPD PRIN	RC-D
					RCONF631		TRLNRNRU	TRADE- RE NONFRM NRS-UNPD PRIN	RC-D
					RCONF632			TRADE- C & I LN -DOM- UNPD PRIN	RC-D
					RCONF633		TRLNCCDU	TRADE- CC LN- DOM - UNPD PRIN	RC-D
					RCONF634		TRLNCPDU	TRADE-CON REL PLN-DOM- UPD PRIN	RC-D
				<u> </u>	RCONF635			TRADE-CON LN OTH-DOM- UNPD PRIN	RC-D
		1		-	RCONF636			TRADE - OTH LNS -DOM- UNPD PRIN	RC-D
		1	-	1	RCONF639			TRADE -LN PD 90+ DAYS -FAIR VAL	RC-D
			-	<u> </u>	RCONF640 RCONF641			TR-LN PD 90 DAYS- DOM- UNPD PRIN TRADE- ABS RESIDENTIAL MTGS	RC-D RC-D
-		 			RCONF641 RCONF642			TRADE- ABS COMMERCIAL MTGS	RC-D
		1		1	RCONF642 RCONF643			TRADE- ABS CREDIT CARD	RC-D
		 		<u> </u>	RCONF643 RCONF644			TRADE- ABS CREDIT CARD TRADE- ABS HOME EQUITY LINES	RC-D
		 			RCONF645			TRADE- ABS HOME EQUITY LINES	RC-D
		1			RCONF646			TRADE- ABS OTHER CONSUMER LN	RC-D
					RCONF647			TRADE- ABS C&I LOANS	RC-D
		İ			RCONF648			TRADE- ABS OTHER LOANS	RC-D
					RCONF649		TRSCCDOS	TRADE- CDO SYNTHETIC	RC-D
					RCONF650		TRSCCDOO	TRADE- CDO OTHER	RC-D
					RCONF651			TRADE- RETAINED INT SECUR	RC-D
					RCONF652			TRADE- EQ SEC READILY DET FV	RC-D
					RCONF653		TRSCEQO	TRADE- EQ SEC OTHER	RC-D
					RCONF654			TRADE- LN PEND SECURITIZATION	RC-D
		l	l		RCONF661		P3RSLNFM	30-89 DAY P/D RESTR LN- 1-4 FAM	RC-N

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	TFR Line Item Description	TFR Line Item		TFR Line Item	ne Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to Items				Schedule
		to Call Report	not map	Call Report Line				
		Line Item		Item and is also				
			Call	used in a				
				formula that is				
				mapped to an				
				equivalent				
				create a Call				
			mapped to	Report Item				
			an					
			equivalent					
			Call Report					
			item					
			iteiii					
				RCONF662		P9RSLNFM	90+ DAYS P/D RESTR LN- 1-4 FAM	RC-N
				RCONF663		NARSLNFM	NONACCRUAL RESTRU LN- 1-4 FAM	RC-N
				RCONF664		P3LNFV	30-89 DAY P/D LN - FAIR VALUE	RC-N
				RCONF665		P9LNFV	90+ DAYS P/D LN - FAIR VALUE	RC-N
				RCONF666			NONACCRUAL LN - FAIR VALUE	RC-N
			1	RCONF667		P3LNUP	30-89 DAY P/D LN - UNPAID PRIN	RC-N
			†	RCONF668		P9LNUP	90+ DAYS P/D LN - UNPAID PRIN	RC-N
	<u> </u>	 	 	RCONF669		NALNUP	NONACCRUAL LN - UNPAID PRIN	RC-N
H		1	1	RCONF670			RETAIL ORIG 1-4 HEL SALE - QTR	RC-P
 		 	 					
		 	 	RCONF671			RET ORIG 1-4 HEL SALE FUNDED- Q	RC-P
ļ	ļ	!	 	RCONF672			WHSLE ORIG 1-4 HEL SALE - QTR	RC-P
			 	RCONF673			WHSLE ORIG 1-4 HEL SALE FUND- Q	RC-P
		ļ	ļ	RCONF674			1-4 FAM HEL SOLD - QTR	RC-P
ļ		ļ	1	RCONF675			1-4 FAM HEL FUNDED SOLD - QTR	RC-P
				RCONF676			1-4 FAM HEL HFS AT QTR END	RC-P
				RCONF677			1-4 FM HEL FUNDED HFS - QTR END	RC-P
				RCONF678			1-4 FM FIRST LN REPURCHASE -QTR	RC-P
				RCONF679		LNFM2RPQ	1-4 FM JR LN REPURCHASE -QTR	RC-P
				RCONF680		LNFMLCRQ	1-4 FM HEL LN REPURCHASE -QTR	RC-P
				RCONF681		LNFMLFRQ	1-4 FM HEL LN FUNDED REPUR -QTR	RC-P
FV214	Asset-Less-Loans and Leases	X	1	RCONF682	FV214	LNLSNTFV	LN & LS NETTED IN DETERMINE FV	RC-Q
1 1217	Noset Eess Edulis and Eduses	^	1	RCONF683	1 92.17		TRADE ASSET NET IN DETERMINE FV	RC-Q
			1	RCONF684			NONTR SEC NET IN DETERMINE FV	RC-Q
			ļ				OTH FIN & SER ASSET NET DET FV	
E)/E04	Liab-Less-Deposits	v	ļ	RCONF685	EVEQ4	OTASNTFV	DEPOSITS NET IN DETERMINE FV	RC-Q
FV534	Liab-Less-Deposits	Х		RCONF686	FV534			RC-Q
				RCONF687			TRADE LIAB NET IN DETERMINE FV	RC-Q
				RCONF688		OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q
				RCONF689		UCLNNTFV	LN COMMIT NET IN DETERMINE FV	RC-Q
FV211	Asset-FVM-1-Loans and Leases	X		RCONF690	FV211	LNLSL1FV	LOAN & LEASE LEVEL 1 FV MEASURE	RC-Q
				RCONF691			TRADE ASSET LEVEL 1 FV MEASURE	RC-Q
				RCONF692		NTRSL1FV	NONTR SEC FV CHANGE IN EARN- L1	RC-Q
				RCONF693		OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV531	Liab-FVM-1-Deposits	X		RCONF694	FV531	DEPL1FV	DEPOSITS LEVEL 1 FV MEASURE	RC-Q
				RCONF695		TRDLL1FV	TRADE LIAB LEVEL 1 FV MEASURE	RC-Q
				RCONF696		OTLIL1FV	OTH FIN & SER LIAB LEVEL 1 FV	RC-Q
				RCONF697		UCLNL1FV	LOAN COMMIT LEVEL 1 FV MEASURE	RC-Q
				RCONF699		MSRESFCL	1-4 FM SERVICED IN FORECLOSURE	RC-S
			1	RCONG091			RE LNS ACQ IN BUS COMB - FV	RC-C
			†	RCONG092		LNBCRERC	RE LNS ACQ IN BUS COMB - RECEIVE	RC-C
			1	RCONG093		LNBCRENC	RE LNS ACQ IN BUS COMB-NOT COLL	RC-C
1	<u> </u>	 	 	RCONG093 RCONG094		LNBCCIFV	C&I LNS ACQ IN BUS COMB - FV	RC-C
 		 	1					
		 	 	RCONG095		LNBCCIRC	C&I LNS ACQ IN BUS COMB -RECEIVE	RC-C
 		 	 	RCONG096		LNBCCINC	C&I LNS ACQ IN BUS COMB-NOT COLL	RC-C
-		 	 	RCONG097		LNBCCOFV	CON LNS ACQ IN BUS COMB - FV	RC-C
		!	 	RCONG098		LNBCCORC	CON LNS ACQ IN BUS COMB -RECEIVE	RC-C RC-C
-		1	1	RCONG099		LNBCCONC	CON LNS ACQ IN BUS COMB-NOT COLL	
		1				LNDCOTEL		
				RCONG100			OTH LNS ACQ IN BUS COMB - FV	RC-C
				RCONG101		LNBCOTRC	OTH LNS ACQ IN BUS COMB -RECEIVE	RC-C RC-C
				RCONG101 RCONG102		LNBCOTRC LNBCOTNC	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL	RC-C RC-C RC-C
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105	SC84	LNBCOTRC LNBCOTNC EQTOT	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL	RC-C RC-C RC-C RC-BAL
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG167	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT	RC-C RC-C RC-C RC-BAL RC-O
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG168	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM	RC-C RC-C RC-C RC-BAL RC-O RC-O
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG168	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D RC-D
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG168 RCONG299 RCONG301	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF	OTH LNS ACQ IN BUS COMB-RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D RC-D
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG166 RCONG168 RCONG209 RCONG301 RCONG301	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF SCGNMAA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG299 RCONG301 RCONG302 RCONG303	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF SCGNMAA SCGNMAF	OTH LNS ACQ IN BUS COMB-RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED FNMA-AF U.S. AGENCY ISSUED FNMA-HA	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG168 RCONG299 RCONG303 RCONG303 RCONG303 RCONG304 RCONG305	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF SCGNMAA SCGNMAF SCFMNHA SCFMNHF	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AH U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED*FNMA-H U.S. AGENCY ISSUED*FNMA-H U.S. AGENCY ISSUED*FNMA-H U.S. AGENCY ISSUED*FNMA-H U.S. AGENCY ISSUED*FNMA-H	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-D RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	x		RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG269 RCONG301 RCONG302 RCONG303 RCONG304 RCONG305 RCONG305 RCONG306	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF SCGNMAA SCGNMAF SCFMNHA SCFMNHF SCFMNHA	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG167 RCONG299 RCONG301 RCONG303 RCONG303 RCONG304 RCONG305 RCONG306 RCONG306	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMAF SCGNMAF SCFMNHA SCFMNHA SCFMNAA SCFMNAA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG105 RCONG105 RCONG167 RCONG168 RCONG299 RCONG303 RCONG303 RCONG306 RCONG306 RCONG306 RCONG306 RCONG306	SC84	LNBCOTRC LNBCOTNC EQTOT DEPTRNA DEPTRNA DEPTRNN TRSTPF SCGNMAF SCGMMAA SCGMMAF SCFMNHA SCFMNHA SCFMNHA SCFMNAF SCFMNAF SCOPPCHA	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AHF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED*FNMA-HA U.S. AGENCY ISSUED*FNMA-HA U.S. AGENCY ISSUED*FNMA-HF U.S. AGENCY ISSUED*FNMA-AF OUS. AGENCY ISSUED*FNMA-AF OUS. AGENCY ISSUED*FNMA-AF OUS. AGENCY ISSUED*FNMA-AF OUS. AGENCY ISSUED*FNMA-AF OUS. AGENCY ISSUED*FNMA-AF OUS AGENCY ISSUED*FNMA-AF OUTH DOM DEBT*PRIV CERTS-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG167 RCONG168 RCONG309 RCONG301 RCONG302 RCONG303 RCONG304 RCONG306 RCONG307 RCONG306 RCONG307 RCONG307 RCONG308	SC84	LINECOTRC LINECOTNC EQTOT DEPTRNA DEPTRNA DEPTRNN TRSTPF SCGMMF SCGMMAF SCFMNHA SCFMNHA SCFMNHA SCFMNAF SCOPCHA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AF U.S. AGENCY ISSUED'FNMA-AF U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT-PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG301 RCONG302 RCONG304 RCONG306 RCONG306 RCONG306 RCONG306 RCONG307 RCONG308 RCONG307 RCONG308 RCONG308 RCONG308 RCONG307 RCONG308 RCONG308	SC84	LIBEOTRC LNBCOTNC LNBCOTNC EOTOT DEPTRNA DEPTRNN TRSTPF SCGNMHF SCGNMAA SCGNMAS SCGNMAF SCFMNHA SCFMNHA SCFMNHA SCFMNAF SCOPCHA SCODPCHA SCODPCHA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-AF U.S. AGENCY ISSUED'FNMA-AF U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG105 RCONG105 RCONG167 RCONG168 RCONG299 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300	SC84	LINECOTRC LINECOTNC EQTOT DEPTRNA DEPTRNA TRSTPF SCGNMHF SCGNMAA SCGNMAF SCFMNHF SCFMNAA SCFMNAF SCODPCHA SCODPCHA SCODPCAF	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB.NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SEP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AA U.S. AGENCY ISSUED'FNMA-AA OTH DOM DEBT*PRIV CERTS-HA OTH DOM DEBT*PRIV CERTS-HA OTH DOM DEBT*PRIV CERTS-AA	RC-C RC-C RC-BAL RC-O RC-O RC-O RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG301 RCONG302 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303 RCONG303	SC84	LINBCOTRC LINBCOTNC LINBCOTNC EQTOT DEPTRNA DEPTRNA TRSTPF SCGNMHF SCGNMAA SCGNMAF SCFMNHA SCFMNHA SCFMNHA SCFMNAA SCODPCHA SCODPCHA SCODPCHA SCODPCAA SCODPCAA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - MUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AA U.S. AGENCY ISSUED'FNMA-AA OLS. AGENCY ISSUED'FNMA-AA OLS. AGENCY ISSUED'FNMA-AA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-HF OTH DOM DEBT-PRIV CERTS-AA OTH DOM DEBT-PRIV CERTS-AA U.S. AGENCY ISSUED OR GTY-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG303 RCONG303 RCONG303 RCONG303 RCONG306 RCONG307 RCONG306 RCONG307 RCONG307 RCONG308 RCONG307 RCONG308 RCONG307 RCONG308 RCONG310 RCONG311 RCONG311 RCONG311	SC84	LIBEOTRC LIBEOTRC LIBEOTRC LONGOTHO LON	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED*FNMA-HF U.S. AGENCY ISSUED*FNMA-HA U.S. AGENCY ISSUED*FNMA-HA U.S. AGENCY ISSUED*FNMA-AA U.S. AGENCY ISSUED*FNMA-AA OTH DOM DEBT*PRIV CERTS-HA OTH DOM DEBT*PRIV CERTS-HA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AA OTH DOM DEBT*PRIV CERTS-AF U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA	RC-C RC-C RC-BAL RC-O RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG102 RCONG105 RCONG105 RCONG167 RCONG167 RCONG168 RCONG309 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG301 RCONG301 RCONG310 RCONG310 RCONG310 RCONG311 RCONG312 RCONG312	SC84	LINBCOTRC LINBCOTRC LINBCOTNC EQTOT DEPTRNA DEPTRNN TRSTPF SCGNMAF SCGNMAF SCGNMAF SCFMNHA SCFMNHA SCFMNAF SCODPCAH SCODPCAH SCODPCAH SCOLHA SCCOLHA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-AF U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA	RC-C RC-C RC-BAL RC-O RC-DBAL RC-O RC-DB RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG301 RCONG302 RCONG303 RCONG303 RCONG303 RCONG303 RCONG306 RCONG307 RCONG307 RCONG307 RCONG308 RCONG307 RCONG308 RCONG308 RCONG310 RCONG310 RCONG311 RCONG314 RCONG314 RCONG315	SC84	LIBEOTRC LNBCOTNC LNBCOTNC EOTOT DEPTRNA DEPTRNA TRSTPF SCGNMHF SCGNMAA SCGMAF SCFMNHA SCFMNHF SCFMNAF SCODPCHA SCODPCHA SCODPCHA SCODPCHA SCODPCAA SCODPCAA SCOLHF SCCOLHF SCCOLAF	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - MUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-HA OTH DOM DEBT'PRIV CERTS-AF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-HF U.S. AGENCY ISSUED OR GTY-FF	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG105 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG303 RCONG303 RCONG306 RCONG306 RCONG307 RCONG306 RCONG307 RCONG307 RCONG308 RCONG308 RCONG310 RCONG310 RCONG311 RCONG311 RCONG311 RCONG314 RCONG314 RCONG314 RCONG314 RCONG315 RCONG316 RCONG316 RCONG316 RCONG316 RCONG317 RCONG317 RCONG318 RCONG318 RCONG318 RCONG318 RCONG318	SC84	LINECOTRC LINECOTRC LINECOTNC EQTOT DEPTRINA DEPTRINA TRSTPF SCGNMHF SCGNMAF SCGMMAF SCFMNHF SCFMNHA SCFMNAF SCFMNAA SCODPCHA SCODPCHA SCODPCHA SCODPCAA SCOOLHA SCCOLHA SCCOLAA SCCOLAA SCCOLAA SCCOLAA	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB.NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT-PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-AF U.S. AGENCY ISSUED OF GTY-HA U.S. AGENCY ISSUED OF GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-O RC-O RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG102 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG300 RCONG301 RCONG301 RCONG301 RCONG301 RCONG301 RCONG301 RCONG310 RCONG310 RCONG310 RCONG311 RCONG311 RCONG312 RCONG313 RCONG313 RCONG313 RCONG313 RCONG314 RCONG315 RCONG316 RCONG316	SC84	LINBCOTRC LINBCOTNC EQTOT DEPTRNA DEPTRNA TRSTPF SCGNMHF SCGNMAA SCGNMAF SCFMNHA SCFMNHA SCFMNAF SCODPCHA SCODPCHA SCODPCHA SCOULHA SCCOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA SCOOLHA	OTH LNS ACQ IN BUS COMB -RECEIVE OTH LNS ACQ IN BUS COMB-NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - MUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-HF U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY GTY BY GNMA-AA U.S. AGENCY ISSUED FNMA-HA U.S. AGENCY ISSUED FNMA-HA U.S. AGENCY ISSUED FNMA-HA U.S. AGENCY ISSUED FNMA-HA OUS AGENCY ISSUED FNMA-HA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED FNMA-AA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AF OTH DOM DEBT-PRIV ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AF OTH DOM DEBT-PRIVI ISSUE-HA OTH DOM DEBT-PRIVI ISSUE-HA	RC-C RC-C RC-C RC-BAL RC-O RC-D RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B
SC84	Total Equity Capital	X		RCONG101 RCONG101 RCONG105 RCONG105 RCONG167 RCONG167 RCONG168 RCONG299 RCONG303 RCONG303 RCONG306 RCONG306 RCONG307 RCONG306 RCONG307 RCONG307 RCONG308 RCONG308 RCONG310 RCONG310 RCONG311 RCONG311 RCONG311 RCONG314 RCONG314 RCONG314 RCONG314 RCONG315 RCONG316 RCONG316 RCONG316 RCONG316 RCONG317 RCONG317 RCONG318 RCONG318 RCONG318 RCONG318 RCONG318	SC84	LINECOTRC LINECOTRC LINECOTRC LONECO	OTH LNS ACQ IN BUS COMB.RECEIVE OTH LNS ACQ IN BUS COMB.NOT COLL TOTAL EQUITY CAPITAL NONINT TRANS ACCT OVR 250 - AMT NONINT TRANS ACCT OVR 250 - NUM TRADE SFP COLLAT-TR PF FIN INST U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY GTY BY GNMA-AF U.S. AGENCY ISSUED'FNMA-HF U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-HA U.S. AGENCY ISSUED'FNMA-AF OTH DOM DEBT-PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-HA OTH DOM DEBT-PRIV CERTS-AF U.S. AGENCY ISSUED OF GTY-HA U.S. AGENCY ISSUED OF GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-HA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA U.S. AGENCY ISSUED OR GTY-AA	RC-C RC-C RC-C RC-BAL RC-O RC-O RC-O RC-O RC-O RC-D RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B

TED I ' It	TER L'ex hour Recorded	TED U	ITED I See	TED I 'm a brown	Orli Demont L'ore		Inio Maria	DIO L. L. I	0-110-111
	TFR Line Item Description	TFR Line Item Maps directly	TFR Line	TFR Line Item Maps directly to	Call Report Line	Formula	RIS Name	RIS Label	Call Report Schedule
Code			Item does		items				Schedule
				Call Report Line					
				Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
					RCONG320		SCOPIOHA	OTH DOM DEBT*OTH PRIV ISSUE-HA	RC-B
					RCONG321			OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B
					RCONG322			OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
					RCONG323			OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B
					RCONG324			COMM MBS PASS-THROUGH - HA	RC-B
					RCONG325		SCCMPTHF	COMM MBS PASS-THROUGH - HF	RC-B
					RCONG326			COMM MBS PASS-THROUGH - AA	RC-B
					RCONG327		SCCMPTAF	COMM MBS PASS-THROUGH - AF	RC-B
					RCONG328		SCCMOTHA	OTHER COMMERCIAL MBS - HA	RC-B
					RCONG329		SCCMOTHF	OTHER COMMERCIAL MBS - HF	RC-B
					RCONG330		SCCMOTAA	OTHER COMMERCIAL MBS - AA	RC-B
					RCONG331		SCCMOTAF	OTHER COMMERCIAL MBS - AF	RC-B
					RCONG332		TRSTPR	TRADE SFP COLLAT -TR PREF REIT	RC-D
					RCONG333		TRSCLN	TRADE SFP COLLATERAL - CORP LN	RC-D
					RCONG334		TRSFMG	TRADE SFP COLLAT - 1-4 FM GSE	RC-D
					RCONG335		TRSFMO	TRADE SFP COLLAT- 1-4 FM OTH	RC-D
					RCONG336		SCSFPCHA	STRUCT FIN PROD -CASH - HA	RC-B
					RCONG337		SCSFPCHF	STRUCT FIN PROD -CASH - HF	RC-B
					RCONG338		SCSFPCAA	STRUCT FIN PROD -CASH - AA	RC-B
					RCONG339		SCSFPCAF	STRUCT FIN PROD -CASH - AF	RC-B
					RCONG340		SCSFPSHA	STRUCT FIN PROD -SYNTHETIC - HA	RC-B
					RCONG341		SCSFPSHF	STRUCT FIN PROD -SYNTHETIC - HF	RC-B
					RCONG342		SCSFPSAA	STRUCT FIN PROD -SYNTHETIC - AA	RC-B
					RCONG343		SCSFPSAF	STRUCT FIN PROD -SYNTHETIC - AF	RC-B
					RCONG344		SCSFPHHA	STRUCT FIN PROD -HYBRID - HA	RC-B
					RCONG345			STRUCT FIN PROD -HYBRID - HF	RC-B
					RCONG346			STRUCT FIN PROD -HYBRID - AA	RC-B
					RCONG347			STRUCT FIN PROD -HYBRID - AF	RC-B
					RCONG348			SFP COLLAT -TR PREF FIN INST-HA	RC-B
					RCONG349			SFP COLLAT -TR PREF FIN INST-HF	RC-B
					RCONG350			SFP COLLAT -TR PREF FIN INST-AA	RC-B
					RCONG351		SCSTPFAF	SFP COLLAT -TR PREF FIN INST-AF	RC-B
					RCONG352			SFP COLLATERAL -TR PREF REIT-HA	RC-B
					RCONG353			SFP COLLATERAL -TR PREF REIT-HF	RC-B
					RCONG354		SCSTPRAA	SFP COLLATERAL -TR PREF REIT-AA	RC-B
-		 		-	RCONG355 RCONG356		SCSTPRAF SCSCLNHA	SFP COLLATERAL -TR PREF REIT-AF SFP COLLATERAL - CORP LN - HA	RC-B RC-B
					RCONG357		SCSCLNHA	SFP COLLATERAL - CORP LN - HA SFP COLLATERAL - CORP LN - HF	RC-B
					RCONG358			SFP COLLATERAL - CORP LN - AF	
									RC-B
		+			RCONG359 RCONG360			SFP COLLATERAL - CORP LN - AF SFP COLLATERAL - 1-4 FM GSE -HA	RC-B RC-B
 		 			RCONG361		SCSFMGHA	SFP COLLATERAL - 1-4 FM GSE -HA SFP COLLATERAL - 1-4 FM GSE -HF	RC-B
 		 			RCONG362		SCSFMGAA	SFP COLLATERAL - 1-4 FM GSE- AA	RC-B
		 			RCONG363		SCSFMGAF	SFP COLLATERAL - 1-4 FM GSE- AA SFP COLLATERAL - 1-4 FM GSE -AF	RC-B
		 			RCONG364			SFP COLLATERAL - 1-4 FM GSE -AF	RC-B
		t	1		RCONG365		SCSFMOHF	SFP COLLATERAL - 1-4 FM OTH-HF	RC-B
		1			RCONG366		SCSFMOAA	SFP COLLATERAL - 1-4 FM OTH-AA	RC-B
		1			RCONG367		SCSFMOAF	SFP COLLATERAL - 1-4 FM OTH-AF	RC-B
		1			RCONG368			SFP COLLATERAL - DIV POOL -HA	RC-B
					RCONG369		SCSDPHF	SFP COLLATERAL - DIV POOL - HF	RC-B
					RCONG370			SFP COLLATERAL - DIV POOL - AA	RC-B
					RCONG371			SFP COLLATERAL - DIV POOL - AF	RC-B
					RCONG372			SFP COLLATERAL - OTH ASSETS-HA	RC-B
					RCONG373			SFP COLLATERAL - OTH ASSETS -HF	RC-B
					RCONG374			SFP COLLATERAL - OTH ASSETS -AA	RC-B
					RCONG375			SFP COLLATERAL - OTH ASSETS -AF	RC-B
LD710	Constr Lns 1-4 Dwell Units with Capitalized Int		X			SUM(LD710, LD720, LD730)		RE CONST & LAND INT RES-AMT	RC-C
	Constr Lns on Multifam Dwell Units w/Cap Int		X			SUM(LD710, LD720, LD730)		RE CONST & LAND INT RES-AMT	RC-C
LD730	Constr Lns on Nonres Prop (Except Land) w/ Cap Int		X			SUM(LD710, LD720, LD730)		RE CONST & LAND INT RES-AMT	RC-C
SI394	Pledged Loans	X				S1394		PLEDGED LOANS AND LEASES	RC-C
		ļ			RCONG379			TRADE - PASS-THROUGH SEC	RC-D
		ļ			RCONG380			TRADE - CMO & REMIC SEC	RC-D
					RCONG381		TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D
		ļ			RCONG382			TRADE COMMERCIAL MBS	RC-D
——		-			RCONG383			TRADE SFP - CASH	RC-D
——		+	-		RCONG384			TRADE SEP - SYNTHETIC	RC-D
		1			RCONG385			TRADE SFP - HYBRID	RC-D
		1	 		RCONG386			TRADE - ALL OTHER DEBT SEC-DOM	RC-D
-		 			RCONG387			TRADE - SECURITIES PLEDGED	RC-D
-		 			RCONG388 RCONG389			TRADE - LOANS PLEDGED U.S. AGY ISS OR GTY PT -HA-DOM	RC-D RC-B
-		+			RCONG389			U.S. AGY ISS OR GTY PT -HA-DOM U.S. AGY ISS OR GTY PT -AF-DOM	RC-B
	<u> </u>	l	I			I	SOCIALD	3.3. 7.31 100 OK OTT (1 -AI -DOW	

	TFR Line Item Description	TFR Line Item		TFR Line Item Ca		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to Ite	ems				Schedule
		to Call Report	not map	Call Report Line					
				Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
FV25	Asset-TFV-Mortgage Servicing Rights-Total		v	D/	CONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
			^ V						RC-Q
FV32	Asset-TFV-All Other Financial Assets-Total		X			SUM(FV32,FV25)		OTH FIN & SER ASSET TOTAL FV-BAL	
FV244	Asset-Less-Mortgage Servicing Rights		^			SUM(FV314 , FV244)		OTH FIN & SER ASSET NET DET FV	RC-Q
FV314	Asset-Less-All Other Financial Assets		Х			SUM(FV314, FV244)		OTH FIN & SER ASSET NET DET FV	RC-Q
					CONG393			U.S. AGENCY COLL MTG -HA-DOM	RC-B
					CONG394			U.S. AGENCY COLL MTG -AF-DOM	RC-B
FV241	Asset-FVM-1-Mortgage Servicing Rights		X			SUM(FV311, FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV311	Asset-FVM-1-All Oher Financial Assets		X			SUM(FV311, FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV242	Asset-FVM-2-Mortgage Servicing Rights		x	RO	CONG396	SUM(FV312, FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
FV312	Asset-FVM-2-All Other Financial Assets		Х			SUM(FV312 , FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
		1	İ		CONG397		SCODTHAD	OTH DOM DBT*ALL OTHER -HA-DOM	RC-B
		1	1		CONG398		SCODTAFD	OTH DOM DBT*ALL OTHER -AF-DOM	RC-B
 		1	 		CONG399			FGN DEBT SEC - HA - DOM	RC-B
		1	 		CONG399 CONG400		SCFORAFD	FGN DEBT SEC - AF - DOM	RC-B
 		1	 						
 		1	 		CONG401		CTDMRRSP	CR DER MKT RSK RULE -SOLD PROT	RC-L
ļ		ļ	ļ		CONG402		CTDMRRPP	CR DER MKT RSK RULE -PUR PROT	RC-L
			ļ		CONG403		CTDOTSP	CR DER OTH POSITION -SOLD PROT	RC-L
					CONG404		CTDOTPPR	CR DER OTH -PUR PROT- REC CAP	RC-L
					CONG405		CTDOTPPN	CR DER OTH -PUR PROT- NOT CAP	RC-L
				RO	CONG406		CTDSI1L	CR DER SOLD PROT INV GR-1 YR LS	RC-L
				RO	CONG407		CTDSI1T5	CR DER SOLD PRO INV GR - 1-5 YR	RC-L
					CONG408		CTDSIOV5	CR DER SOLD PRO INV GR-OVR 5 YR	RC-L
					CONG409		CTDSS1L	CR DER SLD PRO SUBIN GR-1 YR LS	RC-L
					CONG410		CTDSS1T5	CR DER SLD PRO SUBINV GR-1-5 YR	RC-L
					CONG410		CTDSSOV5	CR DER SLD PRO SUBIN GR-OV 5 YR	RC-L
 		1	 		CONG411 CONG412		CTDSSOV5	CR DER PUR PROT INV GR-1 YR LS	RC-L
					CONG413		CTDPI1T5	CR DER PUR PRO INV GR - 1-5 YR	RC-L
					CONG414		CTDPIOV5	CR DER PUR PRO INV GR-OVR 5 YR	RC-L
					CONG415		CTDPS1L	CR DER PUR PRO SUBIN GR-1 YR LS	RC-L
					CONG416		CTDPS1T5	CR DER PUR PRO SUBINV GR-1-5 YR	RC-L
					CONG417		CTDPSOV5	CR DER PUR PRO SUBIN GR-OV 5 YR	RC-L
					CONG418		OTCNEB	OTC DER NET CR EXPO - BK & SEC	RC-L
				RO	CONG419		OTCNEM	OTC DER NET CR EXPO - MFG	RC-L
				RO	CONG420		OTCNEH	OTC DER NET CR EXPO - HEDGE	RC-L
				RO	CONG421		OTCNEG	OTC DER NET CR EXPO - GOVT	RC-L
					CONG422		OTCNEC	OTC DER NET CR EXPO - CORP	RC-L
					CONG423		OTCFVCDB	OTC DER CASH USD FV - BK & SEC	RC-L
					CONG424		OTCFVCDM	OTC DER CASH USD FV - MFG	RC-L
					CONG425			OTC DER CASH USD FV - HEDGE	RC-L
		1	 		CONG426		OTCFVCDH	OTC DER CASH USD FV - HEDGE OTC DER CASH USD FV - GOVT	RC-L
 		}	 						RC-L
 		1	 		CONG427		OTCFVCDC	OTC DER CASH USD FV - CORP	
ļ		1	 		CONG428			OTC DER CASH OTH FV - BK & SEC	RC-L
ļ		ļ	ļ		CONG429			OTC DER CASH OTH FV - MFG	RC-L
		ļ			CONG430			OTC DER CASH OTH FV - HEDGE	RC-L
L]	l		CONG431		OTCFVCOG	OTC DER CASH OTH FV - GOVT	RC-L
		1			CONG432			OTC DER CASH OTH FV - CORP	RC-L
			L		CONG433			OTC DER TREAS SEC FV - BK & SEC	RC-L
				RO	CONG434			OTC DER TREAS SEC FV - MFG	RC-L
				RO	CONG435			OTC DER TREAS SEC FV - HEDGE	RC-L
					CONG436			OTC DER TREAS SEC FV - GOVT	RC-L
		1	İ		CONG437			OTC DER TREAS SEC FV - CORP	RC-L
			1		CONG438			OTC DER US AGY FV - BK & SEC	RC-L
l		1	l		CONG439			OTC DER US AGY FV - MFG	RC-L
 		1	 		CONG440			OTC DER US AGY FV - HEDGE	RC-L
 		1	 		CONG440 CONG441			OTC DER US AGY FV - REDGE OTC DER US AGY FV - GOVT	
 		1	 					OTC DER US AGY FV - GOVT	RC-L
 		1	 		CONG442				RC-L
		ļ	 		CONG443			OTC DER CORP BND FV - BK & SEC	RC-L
			ļ		CONG444			OTC DER CORP BND FV - MFG	RC-L
L]	l		CONG445			OTC DER CORP BND FV - HEDGE	RC-L
					CONG446			OTC DER CORP BND FV - GOVT	RC-L
					CONG447			OTC DER CORP BND FV - CORP	RC-L
				RO	CONG448		OTCFVEQB	OTC DER EQ SEC FV - BK & SEC	RC-L
		İ	i		CONG449			OTC DER EQ SEC FV - MFG	RC-L
		1	i		CONG450			OTC DER EQ SEC FV - HEDGE	RC-L
 		†	 		CONG451			OTC DER EQ SEC FV - FIEDGE	RC-L
 		1	 		CONG451 CONG452			OTC DER EQ SEC FV - GOVT	RC-L
		1	ļ		CONG452 CONG453			OTC DER EQ SEC FV - CORP OTC DER OTH COL FV - BK & SEC	RC-L RC-L
		1							IPS L I
				RO	CONG454		OTCFVOTM	OTC DER OTH COL FV - MFG	RC-L
				R(CONG454 CONG455		OTCFVOTM OTCFVOTH	OTC DER OTH COL FV - MFG OTC DER OTH COL FV - HEDGE	RC-L RC-L
				RO RO RO	CONG454 CONG455 CONG456		OTCFVOTM OTCFVOTH OTCFVOTG	OTC DER OTH COL FV - MFG OTC DER OTH COL FV - HEDGE OTC DER OTH COL FV - GOVT	RC-L RC-L RC-L
				RO RO RO RO	CONG454 CONG455		OTCFVOTM OTCFVOTG OTCFVOTC	OTC DER OTH COL FV - MFG OTC DER OTH COL FV - HEDGE	RC-L RC-L

TER I inc Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TI K Line item bescription	Maps directly	Item does	Maps directly to		i Officia	NIS Name	No Label	Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an	-					
			equivalent						
			Call Report						
			item						
					RCONG459		OTCFVTLM	OTC DER TOT COL FV - MFG	RC-L
					RCONG460			OTC DER TOT COL FV - HEDGE	RC-L
					RCONG461		OTCFVTLG	OTC DER TOT COL FV - GOVT	RC-L
					RCONG462			OTC DER TOT COL FV - CORP	RC-L
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less	X			RCONG465	DI645		UNSEC OTH BOR MAT 1 YR OR LESS	RC-O
					RCONG466			UNSEC OTH BOR MAT 1 TO 3 YR	RC-O
					RCONG467			UNSEC OTH BOR MAT 3 TO 5 YR	RC-O
21022					RCONG468	D10==		UNSEC OTH BOR MAT OVER 5 YRS	RC-O
DI655	Subord Debentur w/Remaining Maturity 1 Yr or Less	Х			RCONG469	DI655		SUB NOTES & DEB MAT 1 YR OR LS	RC-O
-		 	-		RCONG470 RCONG471			SUB NOTES & DEB MAT 1 TO 3 YR	RC-O
-		-	-		RCONG471			SUB NOTES & DEB MAT 3 TO 5 YR SUB NOTES & DEB MAT OVER 5 YR	RC-O RC-O
FV154	Asset-Less-Available-for-Sale Securities	Y			RCONG474	FV154		AFS SEC NETTED IN DETERMINE FV	RC-Q
FV154 FV151	Asset-Less-Available-for-Sale Securities Asset-FVM-1-Available-for-Sale Securities	X				FV151		AFS SEC NETTED IN DETERMINE FV AFS SEC LEVEL 1 FV MEASURE	RC-Q
FV152	Asset-FVM-2-Available-for-Sale Securities	X				FV152		AFS SEC LEVEL 2 FV MEASURE	RC-Q
FV153	Asset-FVM-3-Available-for-Sale Securities	Х				FV153		AFS SEC LEVEL 3 FV MEASURE	RC-Q
FV12	Asset-TFV-Fed Fund Sold & Sec Purch Undr Resel-Tot	X			RCONG478	FV12		FF SOLD & REPO TOT FV ON BS	RC-Q
FV114	Asset-Less-Fed Fund Sold & Sec Purch Under Resell	X			RCONG479	FV114		FF SOLD & REPO NET IN DET FV	RC-Q
FV111	Asset-FVM-1-Fed Fund Sold & Sec Purch Under Resell	X			RCONG480	FV111	FRPOL1FV	FF SOLD & REPO LVL 1 FV MEASURE	RC-Q
FV112	Asset-FVM-2-Fed Fund Sold & Sec Purch Under Resell	X			RCONG481	FV112		FF SOLD & REPO LVL 2 FV MEASURE	RC-Q
FV113	Asset-FVM-3-Fed Fund Sold & Sec Purch Under Resell	X			RCONG482	FV113		FF SOLD & REPO LVL 3 FV MEASURE	RC-Q
					RCONG483			LN & LS HFS TOT FV ON BS	RC-Q
					RCONG484			LN & LS HFS NET IN DET FV	RC-Q
					RCONG485			LN & LS HFS LVL 1 FV MEASURE	RC-Q
					RCONG486			LN & LS HFS LVL 2 FV MEASURE LN & LS HFS LVL 3 FV MEASURE	RC-Q
					RCONG487			LN & LS HFS LVL 3 FV MEASURE LN & LS HFI TOT FV ON BS	RC-Q
					RCONG488 RCONG489			LN & LS HFI NET IN DET FV	RC-Q RC-Q
					RCONG490			LN & LS HFI LVL 1 FV MEASURE	RC-Q
					RCONG491			LN & LS HFI LVL 2 FV MEASURE	RC-Q
					RCONG492			LN & LS HFI LVL 3 FV MEASURE	RC-Q
FV264	Asset-Less-Derivative Assets	Х			RCONG493	FV264	TDANTFV	TRADE DER ASSET NET IN DET FV	RC-Q
FV261	Asset-FVM-1-Derivative Assets	X			RCONG494	FV261		TR DER ASSET LVL 1 FV MEASURE	RC-Q
FV262	Asset-FVM-2-Derivative Assets	Х			RCONG495	FV262	TDAL2FV	TR DER ASSET LVL 2 FV MEASURE	RC-Q
FV263	Asset-FVM-3-Derivative Assets	X			RCONG496	FV263	TDAL3FV	TR DER ASSET LVL 3 FV MEASURE	RC-Q
FV14	Asset-TFV-Trading Securities-Total	X			RCONG497	FV14	TROABFV	TRADE OTH ASSET TOT FV ON BS	RC-Q
FV134	Asset-Less-Trading Securities	X			RCONG498	FV134	TROANTFV	TRADE OTH ASSET NET DET FV	RC-Q
FV131	Asset-FVM-1-Trading Securities	X			RCONG499	FV131	TROAL1FV	TR OTH ASSET LVL 1 FV MEASURE	RC-Q
FV132	Asset-FVM-2-Trading Securities	X			RCONG500	FV132	TROAL2FV	TR OTH ASSET LVL 2 FV MEASURE	RC-Q
FV133	Asset-FVM-3-Trading Securities	X				FV133		TR OTH ASSET LVL 3 FV MEASURE	RC-Q
FV48	Asset-TFV-Tot Asset Meas FV Recurr Basis-Total	X				FV48		TOTAL ASSETS FV ON BS	RC-Q
FV46	Asset-Less-Tot Asset Meas FV Recurr Basis Total	^			RCONG503	FV46		TOTAL ASSETS NET DET FV	RC-Q
FV41 FV42	Asset-FVM-1-Tot Asset Meas FV Recurr Basis Total	^ v	-		RCONG504 RCONG505	FV41 FV42		TOTAL ASSETS LVL 1 FV MEASURE TOTAL ASSETS LVL 2 FV MEASURE	RC-Q RC-Q
FV42 FV43	Asset-FVM-2-Tot Asset Meas FV Recurr Basis Total Asset-FVM-3-Tot Asset Meas FV Recurr Basis Total	Ŷ				FV43		TOTAL ASSETS LVL 2 FV MEASURE TOTAL ASSETS LVL 3 FV MEASURE	RC-Q RC-Q
FV52	Liab-TFV-Fed Fund Sold & Sec Purch Under Repur-Tot	X			RCONG507	FV52		FF PUR & REPO TOT FV ON BS	RC-Q
FV514	Liab-Less-Fed Fund Sold & Sec Purch Under Repurch	X	1		RCONG508	FV514		FF PUR & REPO NET IN DET FV	RC-Q
FV511	Liab-FVM-1-Fed Fund Sold & Sec Purch Under Repurch	Х			RCONG509	FV511		FF PUR & REPO LVL 1 FV MEASURE	RC-Q
FV512	Liab-FVM-2-Fed Fund Sold & Sec Purch Under Repurch	Х			RCONG510	FV512		FF PUR & REPO LVL 2 FV MEASURE	RC-Q
FV513	Liab-FVM-3-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG511	FV513		FF PUR & REPO LVL 3 FV MEASURE	RC-Q
FV654	Liab-Less-Derivative Liabilities	X			RCONG512	FV654	TDLNTFV	TRADE DER LIAB NET IN DET FV	RC-Q
FV651	Liab-FVM-1-Derivative Liabilities	X			RCONG513	FV651		TR DER LIAB LVL 1 FV MEASURE	RC-Q
FV652	Liab-FVM-2-Derivative Liabilities	X			RCONG514	FV652		TR DER LIAB LVL 2 FV MEASURE	RC-Q
FV653	Liab-FVM-3-Derivative Liabilities	X			RCONG515	FV653		TR DER LIAB LVL 3 FV MEASURE	RC-Q
					RCONG516			TRADE OTH LIAB TOT FV ON BS	RC-Q
—		1			RCONG517			TRADE OTH LIAB NET DET FV	RC-Q
-		 			RCONG518 RCONG519		TROLL1FV TROLL2FV	TR OTH LIAB LVL 1 FV MEASURE TR OTH LIAB LVL 2 FV MEASURE	RC-Q RC-Q
-		 							RC-Q RC-Q
FV64	Liab-TFV-Other Borrowings-Total	Y	-		RCONG520 RCONG521	FV64		TR OTH LIAB LVL 3 FV MEASURE OTH BORROW MONEY TOT FV ON BS	RC-Q RC-Q
FV634	Liab-Less-Other Borrowings	X				FV634		OTH BORROW MONEY TOT FV ON BS	RC-Q
FV634 FV631	Liab-FVM-1-Other Borrowings	X				FV631		OTH BORROW MONEY NET DET FV	RC-Q
FV632	Liab-FVM-2-Other Borrowings	Х				FV632		OTH BOR MONEY LVL 2 FV MEASURE	RC-Q
FV633	Liab-FVM-3-Other Borrowings	X				FV633		OTH BOR MONEY LVL 3 FV MEASURE	RC-Q
FV62	Liab-TFV-Subordinated Debentures-Total	X				FV62		SUB NOTES & DEB TOT FV ON BS	RC-Q
FV614	Liab-Less-Subordinated Debentures	X				FV614		SUB NOTES & DEB NET DET FV	RC-Q
FV611	Liab-FVM-1-Subordinated Debentures	X				FV611	SBNDL1FV	SUB NOTE & DEB LVL 1 FV MEASURE	RC-Q
FV612	Liab-FVM-2-Subordinated Debentures	X				FV612		SUB NOTE & DEB LVL 2 FV MEASURE	RC-Q
FV613	Liab-FVM-3-Subordinated Debentures	X				FV613		SUB NOTE & DEB LVL 3 FV MEASURE	RC-Q
FV88	Liab-TFV-Tot Liab Meas FV Recurr Basis-Total	X				FV88		TOTAL LIAB FV ON BS	RC-Q
FV86	Liab-Less-Tot Liab Meas FV Recurr Basis Total	X				FV86		TOTAL LIAB NET DET FV	RC-Q
FV81	Liab-FVM-1-Tot Liab Meas FV Recurr Basis Total	ΙΛ	1		RCONG533	FV81	LTOTL1FV	TOTAL LIAB LVL 1 FV MEASURE	RC-Q

TER I ine Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	The Line Rein Description	Maps directly	Item does	Maps directly to		i ornida	IXIS IVAILLE	NIS Label	Schedule
		to Call Report	not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an	-					
			equivalent						
			Call Report						
			item						
FV82	Liab-FVM-2-Tot Liab Meas FV Recurr Basis Total	Y			RCONG534	FV82	LTOTL2FV	TOTAL LIAB LVL 2 FV MEASURE	RC-Q
FV83	Liab-FVM-3-Tot Liab Meas FV Recurr Basis Total	X			RCONG535	FV83	LTOTL3FV	TOTAL LIAB LVL 3 FV MEASURE	RC-Q
. 100	Elab I VIII o Tot Elab IIIodo I V Itodan Badio Total	^			RCONG591	1 100		UNUSED COM 1YR LS AB COM PAPER	RC-R
					RCONG592			UN COM 1YR LS AB COM PAP-CE AMT	RC-R
					RCONG593			UN COM 1YR LS AB COM PAP-0% RW	RC-R
					RCONG594		UC1LSA20	UN COM 1YR LS AB COM PAP-20% RW	RC-R
					RCONG595		UC1LSA50	UN COM 1YR LS AB COM PAP-50% RW	RC-R
					RCONG596		UC1LA100	UN COM 1YR LS AB CM PAP-100% RW	RC-R
					RCONG597		CTDI1LS	CR DER INV GRADE - 1YR OR LESS	RC-R
					RCONG598		CTDI1T5	CR DER INV GRADE - 1 TO 5 YR	RC-R
					RCONG599		CTDIOV5	CR DER INV GRADE - OVER 5 YEARS	RC-R
					RCONG600		CTDS1LS	CR DER SUBINV GRADE-1YR OR LESS	RC-R
					RCONG601		CTDS1T5	CR DER SUBINV GRADE - 1 TO 5 YR	RC-R
					RCONG602			CR DER SUBINV GRADE-OVER 5 YR	RC-R
					RCONG651		TRSDP	TRADE SFP COLLATERAL -DIV POOL	RC-D
Dicco	Decision I Perfect I Provide				RCONG652	Dioce	TRSOTH	TRADE SFP COLLAT - OTH ASSETS	RC-D
DI230	Reciprocal Brokered Deposits	Х			RCONG803	DI230	BRORECIP	RECIPROCAL BROKERED DEPOSITS	RC-O
FV243	Asset-FVM-3-Mortgage Servicing Rights		X		RCONG804	SUM(FV313 , FV243)	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
FV313	Asset-FVM-3-All Other Financial Assets	V	X		RCONG804	SUM(FV313 , FV243)	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
FV72	Liab-TFV-All Other Financial Liabilities-Total	X			RCONG805	FV72	OTLIBEV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q
FV714	Liab-Less-All Other Financial Liabilities	X			RCONG806	FV714		OTHER LIAB NET IN DETERMINE FV OTH FIN & SER LIAB LEVEL 1 FV	RC-Q
FV711	Liab-FVM-1-All Other Financial Liabilities	X V			RCONG807	FV711	OTLIL1FV OTLIL2FV	OTH FIN & SER LIAB LEVEL 1 FV OTH FIN & SER LIAB LEVEL 2 FV	RC-Q
FV712 FV713	Liab-FVM-2-All Other Financial Liabilities Liab-FVM-3-All Other Financial Liabilities	× ×			RCONG808 RCONG809	FV712 FV713	OTLIL2FV OTLIL3FV	OTH FIN & SER LIAB LEVEL 2 FV OTH FIN & SER LIAB LEVEL 3 FV	RC-Q RC-Q
FS261	Nonmngd (\$) - Invest Mng & Invest Advis Agcy Accts	× ×			RCONJ253	FS261	TIMNMA	INVESTMENT AGCY NON-MANAGED-AMT	RC-Q RC-T
FS263	Nonmingd (#) - Invest Ming & Invest Advis Agcy Accts Nonmingd (#) - Invest Mng & Invest Advis Agcy Accts	^			RCONJ254	FS263		INVESTMENT AGCY NON-MANAGED-NUM	RC-T
FS264	Mngd (\$) - Foundations and Endowments	v			RCONJ255	FS264		FOUNDATION & ENDOW-MANAGED-AMT	RC-T
FS265	Nonmngd (\$) - Foundations and Endowments	X			RCONJ256	FS265		FOUNDATION & END-NON-MANAGE-AMT	RC-T
FS266	Mngd (#) - Foundations and Endowments	X			RCONJ257	FS266		FOUNDATION & ENDOW-MANAGED-NUM	RC-T
FS267	Nonmngd (#) - Foundations and Endowments	X			RCONJ258	FS267		FOUNDATION & END-NON-MANAGE-NUM	RC-T
FS234	Mngd (\$) - IRAs, HSAs, and Similar Accounts	X			RCONJ259	FS234		IRA, HSA & OTH - MANAGED -AMT	RC-T
FS235	Nonmngd (\$) - IRAs, HSAs, and Similar Accounts	X			RCONJ260	FS235		IRA, HSA & OTH-NON-MANAGED -AMT	RC-T
FS236	Mngd (#) - IRAs, HSAs, and Similar Accounts	Х			RCONJ261	FS236		IRA, HSA & OTH - MANAGED -NUM	RC-T
FS237	Nonmngd (#) - IRAs, HSAs, and Similar Accounts	Х			RCONJ262	FS237	TRHNMNUM	IRA, HSA & OTH-NON-MANAGED -NUM	RC-T
FS410	Mngd Assts-PTA - Non-Interest-Bearing Deposits	X			RCONJ263	FS410	TPINI	PER TR & INV AGY-NONINT BEARING	RC-T
FS411	Mngd Assts-EBR - Non-Interest-Bearing Deposits	X			RCONJ264	FS411	TENI	EMP BEN & RET TR - NONINT BEAR	RC-T
FS412	Mngd Assts-Othr - Non-Interest-Bearing Deposits	X			RCONJ265	FS412	TONI	ALL OTH MAN ASSET - NONINT BEAR	RC-T
FS415	Mngd Assts-PTA - Interest-Bearing Deposits	X			RCONJ266	FS415	TPII	PER TR & INV AGY - INT BEARING	RC-T
FS416	Mngd Assts-EBR - Interest-Bearing Deposits	X			RCONJ267	FS416		EMP BEN & RET TR - INT BEARING	RC-T
FS417	Mngd Assts-Othr - Interest-Bearing Deposits	X			RCONJ268	FS417		ALL OTH MANAGE ASSET - INT BEAR	RC-T
FS420	Mngd Assts-PTA - U.S. Treasury/Agency Obligations	X			RCONJ269	FS420		PER TR & INV AGY-U.S TREAS & OB	RC-T
FS421	Mngd Assts-EBR - U.S. Treasury/Agency Obligations	^ _			RCONJ270	FS421 FS422		EMP BEN & RET TR -U.S TREAS & OB	RC-T RC-T
FS422 FS425	Managed Assets - U.S. Treasury/Agency Obligations Mngd Assts-PTA - State, County & Muni Obligations	Ŷ		1	RCONJ271 RCONJ272	FS425		ALL OTH MAN AST-U.S. TREAS & OB PER TR & INV AGY - MUNI	RC-T
FS425	Mngd Assts-PTA - State, County & Muni Obligations Mngd Assts-EBR - State, County & Muni Obligations	X		<u> </u>	RCONJ272 RCONJ273	FS425		EMP BEN & RET TR - MUNI	RC-T
FS427	Mngd Assts-EBR - State, County & Muni Obligations Mngd Assts-Othr - State, County & Muni Obligations	X		<u> </u>	RCONJ274	FS427		ALL OTHER MANAGED ASSET - MUNI	RC-T
FS428	Mngd Assts-PTA - Mutual Funds - Money Market	X			RCONJ275	FS428	TPIMMF	PER TR & INV AGY - MONEY MKT	RC-T
FS429	Mngd Assts-EBR - Mutual Funds - Money Market	Х			RCONJ276	FS429		EMP BEN & RET TR - MONEY MKT	RC-T
FS430	Mngd Assts-Othr - Mutual Funds - Money Market	Х			RCONJ277	FS430	TOMMF	ALL OTH MANAGE AST - MONEY MKT	RC-T
FS431	Managed Assets - Mutual Funds - Equity	X			RCONJ278	FS431	TPIEQF	PER TR & INV AGY - EQ MUT FUND	RC-T
FS432	Mngd Assts-EBR - Mutual Funds - Equity	X			RCONJ279	FS432	TEEQF	EMP BEN & RET TR - EQ MUT FUND	RC-T
FS433	Managed Assets - Mutual Funds - Equity	X			RCONJ280	FS433	TOEQF	ALL OTH MANAGE AST - EQ MUT FND	RC-T
FS437	Managed Assets - Mutual Funds - Other	X			RCONJ281	FS437		PER TR & INV AGY - OTH MUT FUND	RC-T
FS438	Mngd Assts-EBR - Mutual Funds - Other	X			RCONJ282	FS438		EMP BEN & RET TR - OTH MUT FUND	RC-T
FS439	Managed Assets - Mutual Funds - Other	X			RCONJ283	FS439		ALL OTH MAN ASSET - OTH MUT FND	RC-T
FS463	Mngd Assts-PTA - Cmn Trst Fund & Collct Invst Fund	X			RCONJ284	FS463		PER TR & INV AGY - TRUST FUND	RC-T
FS464	Mngd Assts-EBR - Cmn Trst Fund & Collct Invst Fund	X		1	RCONJ285	FS464		EMP BEN & RET TR - TRUST FUND	RC-T
FS465	Mngd Assts-Othr- Cmn Trst Fund & Collet Invst Fund	A	-	1	RCONJ286	FS465		ALL OTH MAN ASSET - TRUST FUND PER TR & INV AGY - SHRT TERM OB	RC-T
FS434	Mngd Assts-PTA - Other Short-term Obligations Mngd Assts-EBR - Other Short-term Obligations	^ _			RCONJ287	FS434		EMP BEN & RET TR - SHRT TERM OB	RC-T
FS435 FS436	Mngd Assts-EBR - Other Short-term Obligations Mngd Assts-Othr - Other Short-term Obligations	Ŷ		1	RCONJ288 RCONJ289	FS435 FS436		ALL OTH MAN AST - SHRT TERM OB	RC-T RC-T
FS436 FS440	Mngd Assts-Othr - Other Short-term Obligations Mngd Assts-PTA - Other Notes and Bonds	Ŷ		1	RCONJ289 RCONJ290	FS440		PER TR & INV AGY-OTH NOTE & BND	RC-T
FS440 FS441	Mngd Assts-PTA - Other Notes and Bonds Mngd Assts-EBR - Other Notes and Bonds	Ŷ		1	RCONJ290 RCONJ291	FS441		EMP BEN & RET TR-OTH NOTE & BND	RC-T
FS441	Mngd Assts-EBR - Other Notes and Bonds Mngd Assts-Othr - Other Notes and Bonds	X		<u> </u>	RCONJ291 RCONJ292	FS441 FS442		ALL OTH MAN AST -OTH NOTE & BND	RC-T
FS466	Mngd Assts-Other Notes and Borids Mngd Assts-PTA - Invest Unrg Fund & Priv Eq Invest	X			RCONJ292	FS466		PER TR & INV AGY- UNREG FUNDS	RC-T
FS467	Mngd Assts-EBR - Invest Unig Fund & Priv Eq Invest	X			RCONJ294	FS467		EMP BEN & RET TR - UNREG FUNDS	RC-T
FS468	Mngd Assts-Othr- Invest Unrg Fund & Priv Eq Invest	X			RCONJ295	FS468		ALL OTH MAN ASSET - UNREG FUNDS	RC-T
FS445	Mngd Assts-PTA - Other Common & Preferred Stock	Х			RCONJ296	FS445		PER TR & INV AGY- COM & PRF STK	RC-T
FS446	Mngd Assts-EBR - Other Common & Preferred Stock	Х			RCONJ297	FS446		EMP BEN & RET TR - COM & PF STK	RC-T
FS447	Mngd Assts-Othr - Other Common & Preferred Stock	Х			RCONJ298	FS447		ALL OTH MAN ASSET-COM & PFD STK	RC-T
FS450	Mngd Assts-PTA - Real Estate Mortgages	X			RCONJ299	FS450	TPIREMTG	PER TR & INV AGY - RE MTG	RC-T
FS451	Mngd Assts-EBR - Real Estate Mortgages	X				FS451	TEREMTG	EMP BEN & RET TR - RE MTG	RC-T

	TFR Line Item Description		TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items			i	Schedule
		to Call Report	not map	Call Report Line				ì	
		Line Item		Item and is also				ì	
			Call	used in a				ì	
				formula that is				ì	
								ì	
				mapped to an				ì	
			formula	equivalent				ì	
			that is	create a Call				ì	
			mapped to	Report Item				ì	
			an					ì	
			a					ì	
			equivalent					ì	
			Call Report					ì	
			item					ì	
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	Mngd Assts-Othr - Real Estate Mortgages	X			RCONJ301	FS452		ALL OTHER MANAGE ASSET - RE MTG	RC-T
FS455	Mngd Assts-PTA - Real Estate	X			RCONJ302	FS455	TPIRE	PER TR & INV AGY - REAL ESTATE	RC-T
FS456	Mngd Assts-EBR - Real Estate	X			RCONJ303	FS456	TERE	EMP BEN & RET TR - REAL ESTATE	RC-T
FS457	Mngd Assts-Othr - Real Estate	X				FS457	TORE	ALL OTH MAN ASSET - REAL ESTATE	RC-T
FS460	Mngd Assts-PTA - Miscellaneous Assets	v v			RCONJ305	FS460		PER TR & INV AGY - MISC	RC-T
FS461	Mngd Assts-EBR - Miscellaneous Assets	V			RCONJ306	FS461		EMP BEN & RET TR - MISC ASSET	RC-T
		^							
FS462	Mngd Assts-Othr - Miscellaneous Assets	<u>^</u>	 		RCONJ307	FS462		ALL OTH MAN ASSET - MISC ASSET	RC-T
FS40	Mngd Assts-PTA - Total	Χ	l		RCONJ308	FS40		PER TR & INV AGY-TOT MANAGE AST	RC-T
FS41	Mngd Assts-EBR - Personal Trust/Agcy Accts -Total	X	<u> </u>			FS41		EMP BEN & RET TR-TOT MANAGE AST	RC-T
FS42	Mngd Assts-Othr - Personal Trust/Agcy Accts -Total	X			RCONJ310	FS42	TOMATOT	ALL OTHER MANAGED ASSET- TOTAL	RC-T
FS495	Invest Mng Fid Accts Adv/Spon Mut Fund - Mng Assts	X				FS495		ADVISED/SPONSORED MUT FND -AMT	RC-T
FS496	Invest Mng Fid Accts Adv/Spon Mut Fund - Mng Accts	х				FS496		ADVISED/SPONSORED MUTAL FND-NUM	RC-T
FS516	No. of Issues - Defaults from Corp/Muni Trusteeshp	×	 			FS516		CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T
FS517	Principle Amt Outst Issues Reported FS510 & FS515	Ÿ	-		RCONJ314	FS517		CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T
1 3311	r inicipie Anti Outst issues reputted F5010 & F5010	^	 			1 0011			
	 	ļ	ļ		RCONJ451			ALL OTH LNS EXCL CONSUMER- DOM	RC-C
SI770	Assets Cov FDIC-Carry Amt Cover - Loans & Leases	X				SI770		CARRY AMT LOSS SHARE-LNLS	RC-M
SI772	Assets Cov FDIC-Carry Amt Cover - Real Estate Own	X	L		RCONJ453	SI772	LSAORE	CARRY AMT LOSS SHARE- ORE	RC-M
					RCONJ454		LNNDEPD	LOANS TO NONDEP FINANCIAL INST	RC-C
CC423	OpenEnd Lines - Credit Cards - Consumer	х			RCONJ455	CC423	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L
CC424	OpenEnd Lines - Credit Cards - Other	Ÿ			RCONJ456	CC424		UNUSED COMMIT CRCD - OTHER	RC-L
00424	Openicina cines - credit caras - otner	^				00424			
					RCONJ457			UNUSED COMMITMENT - C&I LOANS	RC-L
					RCONJ458			UNUSED COMMIT TO FINANCIAL INST	RC-L
					RCONJ459			UNUSED COMMIT - ALL OTHER	RC-L
SI774	Assets Cov FDIC-Carry Amt Cover - Debt Securities	X			RCONJ461	SI774		CARRY AMT LOSS SHARE -DEBT SEC	RC-M
SI776	Assets Cov FDIC-Carry Amt Cover - Other Assets	X			RCONJ462	SI776	LSAOA	CARRY AMT LOSS SHARE -OTH ASSET	RC-M
	,				RCONJ464		LNOTHDOM	OTHER LOANS - DOM	RC-C
RM010	Reverse mortgage loan activity this calendar year?	Y			RCONJ466	RM110		REVERSE MTG - HECM- AMT	RC-C
RM110	Amt Mrtg Lns Outst - Home Eq Conv Mrtg Lns	Y Y				RM112		REVERSE MTG - PROPRIETARY- AMT	RC-C
RM112		×				RM330			RC-C
RIVITIZ	Amt Mrtg Lns Outst - Prop (Non-HECM) Rev Mrtg Lns	^				RW33U		REVERSE MTG FEE REF- HECM- NUM	
					RCONJ469			REV MTG FEE REF -PROPRIET-NUM	RC-C
RM330	No. Referrals - Home Eq Conv Mrtg Lons	Х				RM630		REVERSE MTG - HECM- SOLD	RC-C
RM332	No. Referrals - Prop (Non-HECM) Rev Mrtg Lns	X				RM632		REVERSE MTG - PROPRIETARY- SOLD	RC-C
DI102	Tot Brok-Orig Dep- Ful Ins Bal \$100,000 - \$250,001	X			RCONJ472	DI102	BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E
DI350	Dep & Escrw-Time Dep\$100,000 to \$250,000 Excl Brok	X			RCONJ473	DI350	NTRTMMED	TIME DEPOSITS - \$100 TO \$250M	RC-E
	Dep & Escrw-Time Dep Greater than \$250,000	Х				DI352		TIME DEP OVER INSURANCE LIMIT	RC-E
RM310	Annual Int Inc - Home Eq Conv Mrtg Lns	X						UNUSED COMMIT REV MTG - HECM	RC-L
RM312	Annual Int Inc - Prop (Non-HECM) Rev Mrtg Lns	v v				RM512		UNUSED COMMIT REV MTG-PROPRIET	RC-L
		Λ V							
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	^	 		RCONJ651	DI570		NONINT TRANS ACCT OVR 250 - AMT	RC-O
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	^	ļ		RCONJ651	DI570		NONINT TRANS ACCT OVR 250 - AMT	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	Х	l		RCONJ652	DI575		TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	X	L		RCONJ652	DI575	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI580	Qtr-End Amt of Nonint-bear Trans Accts > \$250,000	X			RCONJ944	DI580			
DI585	Qtr-End No. of Nonint-bear Trans Accts > \$250,000	Х			RCONJ945	DI585			T
					REPORT		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L
\vdash		 	 		REPORTED			UNUSED COMMIT-CONSUMER LOANS	RC-L
 	 	 	 						
	 	ļ	 		RIAD0093			NONTRANSACTION SAV ACCTS INT EXP	RI-INC
		ļ	ļ		RIAD1244			TAXABLE EQUIVALENT ADJUSTMENT	RI-INC
					RIAD2419			LOAN AND LEASE LOSS RECOVERIES	RI-B
	<u> </u>				RIAD2432			LOAN AND LEASE LOSS CHARGE-OFFS	RI-B
					RIAD3124		LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
					RIAD3131			ATRR BEGIN BALANCE	RI-B
			1		RIAD3132			TOTAL ATRR RECOVERIES	RI-B
		 	 		RIAD3133		ATRRCHG	TOTAL ATRIC RECOVERIES TOTAL ATRIC CHARGE-OFFS	RI-B
\vdash	 	 	 						
20.122		ļ			RIAD3134			ATRR ADJUSTMENTS	RI-B
	Nonint Inc - NI - Sale of AFS Securities	ļ	Х					AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec					SUM(SO430, SO441)		AVAILABLE-FOR-SALE SECS G/L	RI-INC
					RIAD3215			EQUITY CAPITAL BEGIN BALANCE	RI-A
					RIAD3216		EQCADJ	EQUITY CAP PRIOR PERIOD ADJ	RI-A
SI600	Savings Assoc Equity Capital, Beginning Balance	Х				SI600		BK EQ CAP MOST RECENTLY REPORTED	RI-A
	Nonint Inc - NI - Sale of Secur Held-to-Maturity	x	1			S0467		HELD-TO-MATURITY SECS G/L	RI-INC
_0.0.		r -	1		RIAD3582			CONSTRUCTION RE LN CHARGE-OFFS	RI-B
	 	 	 						
			 		RIAD3583			CONSTRUCTION RE LN RECOVERIES	RI-B
			ļ		RIAD3584			FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD3585			FARMLAND RE LN RECOVERIES	RI-B
VA470	COs - Perm Lns - Multifamily		X			SUM(VA470, VA472)		MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA472	SVA/GVA - Perm Lns - Multifamily	l	X		RIAD3588	SUM(VA470, VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA471	Recover - Perm Lns - Multifamily	Х				VA471		MULTIFAMILY RES RE LN RECOVERIES	RI-B
		l	l		RIAD3590			NONFARM NONRES RE LN CHARGE-OFFS	RI-B
		l	 		RIAD3590			NONFARM NONRES RE LN RECOVERIES	RI-B
\vdash		l	l		RIAD3591			OTHER DOMESTIC DEBT SEC INCOME	RI-INC
\vdash			.						
		ļ	ļ		RIAD3658			FOREIGN DEBT & EQUITY SEC INC	RI-INC
	<u> </u>	l	l		RIAD3659		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
	·	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	

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	TFR Line Item Description	TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report		Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
			iteiii						
					RIAD3660		ISCDBT	DEBT SECURITIES INCOME	RI-INC
					RIAD4008		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
					RIAD4009		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
SO141	Interest Income - Mortgage Loans		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO142	Interest Income-Mortgage Loans-Fees		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO160	Interest Income - Commercial Loans & Leases		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO162	Interest Income-Nonmortgage Loans-Commer Fees		X		RIAD4010		ILN	LOAN INCOME	RI-INC
SO171	Interest Income - Consumer Loans & Leases		Х		RIAD4010		ILN	LOAN INCOME	RI-INC
SO172	Interest Income-Nonmortgage Loans-Cons Fees		X		RIAD4010		ILN	LOAN INCOME	RI-INC
					RIAD4011		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
SO160	Interest Income - Commercial Loans & Leases		X		RIAD4012		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
SO162	Interest Income-Nonmortgage Loans-Commer Fees		Х		RIAD4012		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
	3		İ		RIAD4013		ILNCON	CONSUMER LOAN INCOME	RI-INC
					RIAD4019		ILNDEPIN	DEPOSITORY INSTITUTION LN INCOME	RI-INC
			İ		RIAD4020		IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC
			İ		RIAD4024		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
			İ		RIAD4026		ILNACEPT	ACCEPTANCES OF OTH BKS LN INCOME	RI-INC
			1		RIAD4027		ISCUSAGG	U.S. TREASURY & AGENCY INT INC	RI-INC
					RIAD4054		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC
			1		RIAD4055		ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC
			1		RIAD4056		ILNFORGV	FOREIGN GOVERNMENT LOAN INCOME	RI-INC
			1		RIAD4057		ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC
			1		RIAD4058		ILNOTH	ALL OTHER LOAN INCOME	RI-INC
			1		RIAD4059		ILNFOR	LOAN INCOME-FOR	RI-INC
			1		RIAD4060		ISCOTH	ALL OTHER SECURITIES-INT.INC.	RI-INC
			1		RIAD4065		ILS	LEASE INCOME	RI-INC
			1		RIAD4066		ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC
					RIAD4067		ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC
			1		RIAD4068		ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC
					RIAD4069		ITRADE	INTEREST INCOME ON TRADING ACCTS	RI-INC
FS30	YTD Inc - Total Gross Fiduciary & Related Services	X	1		RIAD4070	FS30	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC/RC-T
			1		RIAD4072		EMTGLS	MORTGAGE DEBT INTEREST EXPENSE	RI-INC
SO21	Interest Expense - Total		Х		RIAD4073	SUM(SO21,SO271)	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		Х		RIAD4073		EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO11	Interest Income - Total		Х		RIAD4074		NIM	NET INTEREST INCOME	RI-INC
SO181	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115		Х		RIAD4074		NIM	NET INTEREST INCOME	RI-INC
SO21	Interest Expense - Total		Х		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
					RIAD4075		IGLFXTR	FOREIGN EXCHANGE GAINS AND FEES	RI-INC
					RIAD4076		IGLFORTR	OTHER FOREIGN TRANSACTION GAINS	RI-INC
			İ		RIAD4077		IGLTRADE	TRADING ACCOUNT REVENUES	RI-INC
			Ì		RIAD4078		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
SO185	Div Inc - Equity Inv - Other- Not Subj to FASB 115		İ	Х	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO42	Noninterest Income - Total		Х		RIAD4079		NONII	TOTAL NONINTEREST INCOME	RI-INC
SO430	Nonint Inc - NI - Sale of AFS Securities		Х		RIAD4079		NONII	TOTAL NONINTEREST INCOME	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec		İ	Х	RIAD4079		NONII	TOTAL NONINTEREST INCOME	RI-INC
SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity			X	RIAD4079		NONII	TOTAL NONINTEREST INCOME	RI-INC
			İ		RIAD4080		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
			İ		RIAD4090		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
					RIAD4091		IGLSEC	SECURITIES GAINS AND LOSSES	RI-INC
SO271	Interest Expense - Capitalized Interest		Х		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO520	Nonint Exp - Legal Expense		Х		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)		ALL OTHER NONINTEREST EXPENSE	RI-INC
SO540	Nonint Exp - Marketing/Other Professional Services		Х		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)		ALL OTHER NONINTEREST EXPENSE	RI-INC
SO550	Nonint Exp - Loan Servicing Fees		X		RIAD4092			ALL OTHER NONINTEREST EXPENSE	RI-INC
SO570	Nonint Exp - Net Prov for Losses-NonInt-Bear Assts		Х		RIAD4092			ALL OTHER NONINTEREST EXPENSE	RI-INC
SO580	Nonint Exp - Other Noninterest Expense		Х		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		Х		RIAD4093		NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO51	Noninterest Expense - Total		Х		RIAD4093		NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
	i '		İ		RIAD4097		NONIIF	NONINTEREST INCOME-FOR	RI-INC
	İ		İ		RIAD4100		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
			1		RIAD4104		IFDINOTE	FDIC NOTE INTEREST INCOME	RI-INC
							ICHBALD	DEPOSITORY INST INT INC-DOM	RI-INC
					RIAD4105				
					RIAD4105 RIAD4106		ICHBALF		RI-INC
SO11	Interest Income - Total		X			SUM(SO11,SO181)		DEPOSITORY INST INT INC-FOR	
			X		RIAD4106 RIAD4107		ICHBALF	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME	RI-INC
SO11 SO181	Interest Income - Total Div Inc-Equity Inv-FHLB Stock - Not Subj FASB 115		X X		RIAD4106 RIAD4107 RIAD4107	SUM(SO11,SO181)	ICHBALF INTINC INTINC	DEPOSITORY INST INT INC-FOR	RI-INC RI-INC RI-INC
		X	X X		RIAD4106 RIAD4107	SUM(SO11,SO181)	ICHBALF INTINC	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME TOTAL INTEREST INCOME	RI-INC RI-INC
SO181	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115 Nonint Exp - All Personnel Compensation & Expense	X X	X X		RIAD4106 RIAD4107 RIAD4107 RIAD4115	SUM(SO11,SO181) S0510	ICHBALF INTINC INTINC ICHBAL	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME TOTAL INTEREST INCOME DEPOSITORY INSTITUTIONS INT INC	RI-INC RI-INC RI-INC RI-INC
SO181 SO510	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115	X X	X X		RIAD4106 RIAD4107 RIAD4107 RIAD4115 RIAD4135	SUM(SO11,SO181) S0510	ICHBALF INTINC INTINC ICHBAL ESAL	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME TOTAL INTEREST INCOME DEPOSITORY INSTITUTIONS INT INC SALARIES AND EMPLOYEE BENEFITS	RI-INC RI-INC RI-INC RI-INC RI-INC
SO181 SO510	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115 Nonint Exp - All Personnel Compensation & Expense	X	X X		RIAD4106 RIAD4107 RIAD4107 RIAD4115 RIAD4135 RIAD4150	SUM(SO11,SO181) S0510	ICHBALF INTINC INTINC ICHBAL ESAL NUMEMP	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME TOTAL INTEREST INCOME DEPOSITORY INSTITUTIONS INT INC SALARIES AND EMPLOYEE BENEFITS NUMBER OF FULL TIME EMPLOYEES	RI-INC RI-INC RI-INC RI-INC RI-INC RC-BAL
SO181 SO510	Div Inc-Equity Inv- FHLB Stock - Not Subj FASB 115 Nonint Exp - All Personnel Compensation & Expense	X X	X X		RIAD4106 RIAD4107 RIAD4107 RIAD4115 RIAD4135 RIAD4150 RIAD4172	SUM(SO11,SO181) S0510	ICHBALF INTINC INTINC ICHBAL ESAL NUMEMP EDEPFOR	DEPOSITORY INST INT INC-FOR TOTAL INTEREST INCOME TOTAL INTEREST INCOME DEPOSITORY INSTITUTIONS INT INC SALARIES AND EMPLOYEE BENEFITS NUMBER OF FULL TIME EMPLOYEES DEPOSIT INTEREST EXPENSE-FOR	RI-INC RI-INC RI-INC RI-INC RI-INC RI-INC RC-BAL RI-INC

TED Line Hem	TFR Line Item Description	TED Line Hem	TED Line	TED Line Name	Call Damant Lina	Farmuria	DIC Name	Inic Labat	Call Damant
Code	TER Line item Description	TFR Line Item Maps directly	Item does	TFR Line Item Maps directly to	Call Report Line	rormula	RIS Name	RIS Label	Call Report Schedule
Code			not map	Call Report Line	items				Scriedule
				Item and is also					
		Line nem	Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
SO230	Interest Expense - Advances from FHLBank		Х		RIAD4185	SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
	Interest Expense - Mtge Collateralized Secs Issued		X		RIAD4185	SUM(SO230, SO250, SO260)		TT&L & OTHER BORROWINGS INT EXP	RI-INC
	Interest Expense - Other Borrowed Money		Х		RIAD4185	SUM(SO230, SO250, SO260)		TT&L & OTHER BORROWINGS INT EXP	RI-INC
	· ·				RIAD4190		ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
	Interest Expense - Subordinated Debentures	X			RIAD4200	SO240	ESUBND	SUBORDINATED NOTES INT EXPENSE	RI-INC
SO530	Nonint Exp - Office Occupancy & Equipment Expense	X			RIAD4217	SO530	EPREMAGG	PREMISES & FIXED ASSETS EXPENSE	RI-INC
		ļ			RIAD4218		ISC	TOTAL SECURITY INCOME	RI-INC
SO321	Net Provision for Losses on Int-Bearing Assets	Х			RIAD4230	SO321	ELNATR	PROVISION FOR LN & LEASE LOSSES	RI-INC
					RIAD4235		ELNLOSF	PROVISION FOR LN&LS LOSSES-FOR	RI-INC
 					RIAD4239		NONIXE	NONINTEREST EXPENSE-FOR	RI-INC
 					RIAD4241		EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC
 					RIAD4242 RIAD4243		EINTCERT ETRANRSK	NET WORTH CERTIFICATE EXPENSE PROVISION FOR ALLOCATED TRA RISK	RI-INC RI-INC
 					RIAD4243		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
 					RIAD4246		ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC
					RIAD4248		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC
					RIAD4249		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
					RIAD4251		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
					RIAD4256		DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B
					RIAD4257		CRRE	REAL ESTATE LOAN RECOVERIES	RI-B
					RIAD4258		DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
					RIAD4259			OTHER CONSUMER LOAN RECOVERIES	RI-B
					RIAD4262		DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
					RIAD4263		CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
					RIAD4264		DRCI CRCI	COMMERCIAL LOAN CHARGE-OFFS COMMERCIAL LOAN RECOVERIES	RI-B RI-B
					RIAD4265 RIAD4266		DRLS	LEASE CHARGE-OFFS	RI-B
					RIAD4267		CRLS	LEASE RECOVERIES	RI-B
					RIAD4268		DRAGSM	AG LOAN CHARGE-OFFS*SMALL BKS	RI-B
					RIAD4269		CRAGSM	AG LOAN RECOVERIES*SMALL BKS	RI-B
					RIAD4275		EXGR1	SECURITIES GAINS/SOSS, EXTRA-NET	RI-INC
SO81	Income (Loss) Before Extraordinary Items	X			RIAD4300	SO81	IBEFXTR	INCOME BEFORE EXTRAORDINARY ITEM	RI-INC
SO60	Income (Loss) Before Income Taxes	X			RIAD4301	SO60	IBEFTAX	INCOME BEFORE INC TAXES & EXTRA	RI-INC
SO71	Income Taxes - Total	X			RIAD4302	S071	ITAX	APPLICABLE INCOME TAXES	RI-INC
					RIAD4307		ILSX	TAX-EXEMPT LEASE INCOME	RI-INC
					RIAD4309			ESTIMATED FOREIGN TAX CREDITS	RI-INC
					RIAD4310		EXGR	GROSS EXTRA ITEMS & OTHER ADJ	RI-INC
					RIAD4312		ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC RI-INC
					RIAD4313 RIAD4315		ILNLSX EXTAX	TAX-EXEMPT LN AND LEASE INT INC APPLICABLE TAXES ON EXTRA ITEMS	RI-INC RI-INC
SO811	Extraordinary Items	x			RIAD4315	SO811	EXTRA	NET EXTRA ITEMS & OTHER ADJ	RI-INC RI-INC
	Net Income (Loss) Attributable to Savings Assoc	X			RIAD4320	SO91	NETINC	NET INCOME - BANK	RI-INC
	- 1,				RIAD4341		NETINCF	NET INCOME-FOR	RI-INC
					RIAD4346		EQCSTKRX	SALE OF CAPITAL STOCK	RI-A
					RIAD4347		EQCSTKRX	SALE OF CAPITAL STOCK	RI-A
					RIAD4356		EQCMRG	CHANGES DUE TO MERGERS	RI-A
					RIAD4389		EQCOTHI1	NET WORTH CERTIFICATES TRANS	RI-A
					RIAD4411			ACCOUNTING CHANGES	RI-A
					RIAD4412			MATERIAL ACCOUNTING CORRECTIONS	RI-A
		1			RIAD4413			NET UNREALIZED LOSS ON MES	RC-BAL
CICEE	Capital Contributions (Where No Stock is Issued)	V			RIAD4414	S1655	EQCFCUR	FOREIGN CURR TRANSLATION ADJ	RI-A RI-A
SI655	Capital Continuutions (where NO Stock is issued)	^			RIAD4415 RIAD4435	01000		TRANSACTIONS WITH BHC 1-4 FM RE LOAN INCOME	RI-INC
 					RIAD4436			OTHER REAL ESTATE LOAN INCOME	RI-INC RI-INC
					RIAD4437			CERTIFICATE OF PARTICIPATION INC	RI-INC
		İ			RIAD4439		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
					RIAD4441		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4442			NOW & MMDA INTEREST EXPENSE	RI-INC
					RIAD4443		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4444			OTHER FEE INCOME	RI-INC
					RIAD4445			NET G/L ON OTHER RE OWNED	RI-INC
			ļ		RIAD4447			NET G/L ON SALES OF LOANS	RI-INC
					RIAD4448			ALL OTHER NONINTEREST EXPENSE	RI-INC
		1			RIAD4449		ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC
 					RIAD4451 RIAD4452			RE LOANS 1-4 FAMILY RECOVERIES RE LOANS-OTHER RECOVERIES	RI-B RI-B
 		1			RIAD4452 RIAD4453		CRREOT CRCI	COMMERCIAL LOAN RECOVERIES	RI-B
 					RIAD4453			RE LOANS 1-4 FAMILY CHARGE-OFFS	RI-B
 					RIAD4454 RIAD4455		DRREOT	RE LOANS-OTHER CHARGE-OFFS	RI-B
					RIAD4456		DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
SI630	Dividends Declared - Common stock	X			RIAD4460	SI630	EQCDIVC	CASH DIVIDENDS ON COMM STOCK	RI-A
	Dividends Declared - Preferred stock	X				SI620		CASH DIVIDENDS ON PREF STOCK	RI-A
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Fig. 1 Inches Fig. 1 Inches Fig. 1 Inches Fig. 1 Inches I										
Column C				TFR Line			Formula	RIS Name	RIS Label	Call Report
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Regulation Processing Pro		1	Line Item	directly to	Item and is also					
		1		Call	used in a					
		1		Report, but	formula that is					
		1								
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VAME						RIAD4634		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
VAME	VA46	COs - Mortgage Loans - Total		X		RIAD4635	SUM(VA46, VA56, VA48, VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VASB VASP				Х		RIAD4635	SUM(VA46.VA56.VA48.VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VASCO Commercial Lorins X				Х		RIAD4635				
VAS22 SVOVA- Commercial Loans X RIAD-688 SLMM VASCO/ASC2T)			İ	Х						
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RIAD4693 RIAD4693 RECON CONSUMER LOAN CHARGE-OFFS RI-B				X						
RIAD4664 DRCPORT FOREIGN GOVERNET ILL TOLOFTS RI-B										
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RIAD4655 DRAG GREUCLUTURAL LOAN CHARGE-OFFS RI-B	—		1	 						
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RIAD4790 TAXSTATE STATE AND LOCAL INCOME TAXES RI-C RIAD4795 TAXFOR FOREIGN INCOME TAXES RI-C RIAD4797 TAXFOR FOREIGN INCOME TAXES-FOR RI-INC RIAD4815 TAXFOR FOREIGN INCOME TAXES-FOR RI-INC RIAD4815 TAXFOR FOREIGN INCOME TAXES-FOR RI-INC RIAD4837 TAXFOR FOREIGN INCOME TAXES-FOR RI-INC RIAD4838 TAXFOR FOREIGN INTEREST INCOME-FOR RI-INC RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC			1	l						
RIAD4795 TAXFOR FOREIGN INCOME TAXES RI-C RIAD4797 TIAXF APPLICABLE INCOME TAXES-FOR RI-INC RIAD4815 LINISADJ ALLOW FOR LINIS LOSS ADJUST RI-IN RIAD4837 INTINFOR INTEREST INCOME-FOR RI-INC RIAD4838 EINTXFOR INTEREST INCOME-FOR RI-INC RIAD4839 NIMFOR NET INTEREST ENCOME-FOR RI-INC RIAD4839 NIMFOR NET INTEREST ENCOME-FOR RI-INC				1						
RIAD4797 ITAXF APPLICABLE INCOME TAXES-FOR RI-INC RIAD4815 LNLSADJ ALLOW FOR LN&LS LOSS ADJUST RI-B RIAD4837 INTINFOR INTEREST INCOME-FOR RI-INC RIAD4838 EINTXFOR INTEREST EXPENSE-FOR RI-INC RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC				 						
RIAD4815 LNLSADJ ALLOW FOR LN&LS LOSS ADJUST RI-B RIAD4837 INTINFOR INTEREST INCOME-FOR RI-INC RIAD4838 EINTXFOR INTEREST EXPENSE-FOR RI-INC RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC			1	 						
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RIAD4838 EINTXFOR INTEREST EXPENSE-FOR RI-INC RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC	H		1	 						
RIAD4839 NIMFOR NET INTEREST INCOME-FOR RI-INC	 	 		 						
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			l	L	I	NIAU404U		MODUAININ	INTERNATIONAL ADJUSTMENTS-DUM	INI-IINC

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Papart Lina	Formula	RIS Name	RIS Label	Call Report
Code	THE LINE REIN DESCRIPTION	Maps directly	Item does	Maps directly to		i Officia	NIS Name	NO Label	Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report item						
			item						
		-	ļ		DIADAGAA		NIMADFOR	INTERNATIONAL ARRIVOTATION FOR	DI INO
					RIAD4841 RIAD4842			INTERNATIONAL ADJUSTMENTS-FOR INTERNATIONAL ADJUSTMENTS-NET	RI-INC RI-INC
					RIAD4843			NET NONINTEREST EXPENSE-FOR	RI-INC
			-		RIAD4844			PRETAX INCOME-BEFORE ADJ-FOR	RI-INC
					RIAD4845			PRETAX INCOME-ADJUSTMENTS-FOR	RI-INC
					RIAD4846		IBEFTAXC	PRETAX INCOME-AFTER ADJ-FOR	RI-INC
					RIAD4847			INTEREST INCOME-INTERCOMPANY	RI-INC
					RIAD4848			INTEREST EXPENSE-INTERCOMPANY	RI-INC
			ļ	ļ	RIAD4849			INTEREST INCOME-IBF	RI-INC
		1	 	 	RIAD4850			INTEREST EXPENSE-IBF	RI-INC
—		 	 	<u> </u>	RIAD4851 RIAD4852		NONIIDF ELNLOSDF	NONINTEREST INCOME-DOM-FOR PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC RI-INC
-		1	 		RIAD4852 RIAD4853			NONINTEREST EXPENSE-DOM-FOR	RI-INC RI-INC
		1	1		RIAD5407			OTHER FEE INCOME	RI-INC
		Ì			RIAD5408			ALL OTHER NONINTEREST INCOME	RI-INC
					RIAD5409		DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B
					RIAD5410			COMMERCIAL RE LN RECOVERIES	RI-B
VA446	COs - Perm Lns - 1-4 - Rev Open-End		X	<u> </u>	RIAD5411	SUM(VA446, VA448)		LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
VA448	SVA/GVA - Perm Lns - 1-4 - Rev Open-End	V	Х	ļ		SUM(VA446, VA448)		LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
VA447	Recover - Perm Lns - 1-4 - Rev Open-End	Х	ļ			VA447		LINE OF CREDIT RE LN RECOVERIES	RI-B
			 		RIAD5413 RIAD5414			RESIDENTIAL RE LN CHARGE-OFFS RESIDENTIAL RE LN RECOVERIES	RI-B RI-B
SO461	Nonint Inc - NI - Oper/Sale of Repossessed Assets	X			RIAD5415	SO461		NET G/L ON OTHER RE OWNED	RI-INC
00401	Normit inc. 141 Open cale of respossessed resets	^	-		RIAD5416	00401		NET G/L ON SALES OF LOANS	RI-INC
					RIAD5417			NET G/L ON SALES OF FIX ASSETS	RI-INC
					RIAD5418			NET LOSSES ON OTHER RE OWNED	RI-INC
					RIAD5419		NETLOSLN	NET LOSSES ON SALE OF LOANS	RI-INC
					RIAD5420			NET LOSSES ON SALES OF FIX ASSET	RI-INC
					RIAD5443			COMMERCIAL RE LN CHARGE-OFFS	RI-B
					RIAD5444			COMMERCIAL RE LN RECOVERIES	RI-B RI-B
			 		RIAD5445 RIAD5446			CONSTRUCTION RE LN CHARGE-OFFS CONSTRUCTION RE LN RECOVERIES	RI-B
			-		RIAD5447			FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD5448			FARMLAND RE LN RECOVERIES	RI-B
					RIAD5449			LINE OF CREDIT RE LN CHARGE-OFFS	RI-B
					RIAD5450		CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B
					RIAD5451		DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B
<u> </u>				ļ	RIAD5452		CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B
-		-		 	RIAD5453 RIAD5454			MULTIFAMILY RES RE LN CHARGE-OFF MULTIFAMILY RES RE LN RECOVERIES	RI-B
<u> </u>		1			RIAD5454 RIAD5455			NONFARM NONRES RE LN CHARGE-OFFS	RI-B RI-B
		1	1		RIAD5456			NONFARM NONRES RE LN RECOVERIES	RI-B
		Ì			RIAD5491			GAINS (LOSS) NONINT INC-DOM-FOR	RI-INC
					RIAD5492		IFEEOTDF	FEES & OTHER NONINT INC-DOM-FOR	RI-INC
					RIAD5523			WRITE-DOWN LOAN TRANSFER TO HFS	RI-B
<u> </u>		ļ			RIAD6373			EXTRA ITEMS EFFECT OF FASB 133	RI-INC
		1	 	 	RIAD6440			EXTRA ITEMS EFFECT OF FASB 109 MUTUAL FUND & ANNUITY FEE INC	RI-INC
—		1	-	 	RIAD8431 RIAD8433		IFEEMFA EQCUGL	NET UNREALIZED G/L ON SECS	RI-INC RI-A
—		<u> </u>			RIAD8433		IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC
		Ì			RIAD8758		IGLFXEX	TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC
				<u> </u>	RIAD8759		IGLEDEX	TRADING ACCOUNT-EQ DERIVATIVE	RI-INC
					RIAD8760		IGLCMEX	TRADING ACCOUNT-COMMODITY	RI-INC
					RIAD8761			DERIVATIVES-INT INCOME-INCREASE	RI-INC
<u> </u>		ļ			RIAD8762			DERIVATIVES-INT EXPENSE-DECREASE	RI-INC
<u> </u>		1	!	 	RIAD8763			DERIVATIVES-NON-INT-INCREASE	RI-INC
SO485	Nonint - NI - Gain/Loss on AsstsLiab Fair Val	x	 		RIAD9106 RIADA220	SO485		PUSH DOWN ACCOUNTING CHANGE DTE TRADING REVENUES-TOTAL	RI-INC RI-INC
30400	Comment of Comments of Association Fall Val	^	 	<u> </u>	RIADA251	90 100		CREDIT LOSS ON DERIVATIVES	RI-INC
FS350	YTD Inc - Corporate Trust and Agency Accounts	Х				FS350	TICA	GR.INC-CORP TRUST & AGENCY-YTD	RC-T
FS370	YTD Inc - Other Fiduciary Accounts	Х			RIADA480	FS370	TIOF	GR.INC-OTHER FIDUCIARY-YTD	RC-T
FS392	YTD - Net Losses from Fiduciary & Related Services	X				FS392		NET LOSS FROM FIDUCIARY-YTD	RC-T
FS35	YTD Inc - Net Fiduciary & Related Services Income	X				FS35		NET FIDUCIARY INCOME -YTD	RC-T
				ļ	RIADA512			ALLOWANCE FOR CREDIT LOSSES	RC-BAL
 		1	!	 	RIADA517			\$100,000 TIME CD'S INT EXPENSE	RI-INC
SQ320	Does Assn Have Subchapter S in effect this year?	Y		 	RIADA518 RIADA530	SQ320		ALL OTHER TIME DEP INT EXPENSE SUBCHAPTER S ELECTION	RI-INC STRU
34320	poes Assir Have Subchapter Sim effect this year?	^	 		RIADA530 RIADA546	04020		CHG TO GAAP FROM NON-GAAP INSTR	RI-INC
		1	1		RIADB485			CREDIT CARD LOAN INCOME	RI-INC
		Ì			RIADB486			OTHER CONSUMER LOAN INCOME	RI-INC
					RIADB487			ALL OTHER LOAN INCOME	RI-INC
					RIADB488		ISCUSTAG	U.S. TREASURY & AGENCY INT INC	RI-INC

TER Line Item	TER Line Item Description	TFR Line Item	TFR Line	TED Line Item	Call Banart Lina	Earmula	RIS Name	RIS Label	Call Banart
	TFR Line Item Description				Call Report Line	Formula	KIS Name	RIS Label	Call Report Schedule
Code		Maps directly	Item does	Maps directly to	items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
SO125	Interest Income - Mortgage-Backed Securities	X			RIADB489	SO125	ISCMTGBK	MORTGAGE-BACKED SEC. INT. INCOME	RI-INC
					RIADB490		IINVFEE	INVESTMENT BANKING & OTHER FEES	RI-INC
SO185	Div Inc - Equity Inv - Other- Not Subj to FASB 115	X			RIADB491	SO185	IVENCAP	VENTURE CAPITAL REVENUE	RI-INC
SO410	Noninterest Income - Mortgage Loan Servicing Fees		X		RIADB492	SUM(SO410,SO411)	ISERFEE	SERVICING FEES	RI-INC
SO411	Nonintest Income-Amort & FV Adjs to LSAs & LSLs		X		RIADB492	SUM(SO410,SO411)	ISERFEE	SERVICING FEES	RI-INC
					RIADB493		ISECZ	SECURITIZATION INCOME	RI-INC
					RIADB494		IINSCOM	INSURANCE COMMISSIONS & FEES	RI-INC
SO432	Nonint Inc - NI - Sale of Other AHS		X		RIADB496	SUM(SO477,SO432)	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
SO477	Nonint Inc -NI -Sale of Othr Assts Held for Invest		X		RIADB496	SUM(SO477,SO432)	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
SO488	Noninterest Income - Other Noninterest Income	X			RIADB497	SO488	IOTNII	OTHER NONINTEREST INCOME	RI-INC
SI668	Prior Period Adjustments	X			RIADB507	SI668	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A
	,	1	l		RIADB508		EQCPRYRR	EQUITY CAP PREV YR RESTATED	RI-A
		1			RIADB509		EQCSTKX	SALE OF CAPITAL STOCK	RI-A
		t	1	1	RIADB509		EQCTRSTX	TREASURY STOCK TRANSACTIONS	RI-A
SI662	Other Comprehensive Income	х			RIADB510	SI662	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A
31002	Other Comprehensive income	ľ`	1	 	RIADB511	OTO COLUMN TO THE COLUMN TO TH	DRREFOR	REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B
-		1			RIADB512		CRREFOR	REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B
VA556	COs - Consumer Loans - Credit Cards	t	×		RIADB513	SUM(VA556, VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
VA558	SVA/GVA - Consumer Lns - Credit Cards	+	^ V	-	RIADB514	SUM(VA556, VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS CREDIT CARD LOAN CHARGE-OFFS	RI-B
VA558 VA557		v	^	 	RIADB514	VA557	CRCRCD	CREDIT CARD LOAN CHARGE-OFFS CREDIT CARD LOAN RECOVERIES	RI-B
	Recover - Consumer Lns - Credit Cards	^							
VA510	COs - Consumer Loans - Loans on Deposits		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA512	SVA/GVA - Consumer Lns - Loans on Deposits		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA516	COs - Consumer Loans - Home Improvement		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA518	SVA/GVA - Consumer Lns - Home Improvement		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA530	COs - Consumer Loans - Education		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA532	SVA/GVA - Consumer Lns - Education		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA540	COs - Consumer Loans - Auto		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA542	SVA/GVA - Consumer Lns - Auto		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA550	COs - Consumer Loans - Mobile Home		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA552	SVA/GVA - Consumer Lns - Mobile Home		Х		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA560	COs - Consumer Loans - Other		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA562	SVA/GVA - Consumer Lns - Other		X		RIADB516	SUM(VA530, VA540, VA550, VA560, VA532, VA542, VA552, VA562, VA510, VA512, VA516, VA518)	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B
VA511	Recover - Consumer Lns - Loans on Deposits		X		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA517	Recover - Consumer Lns - Home Improvement		Х		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)		OTHER CONSUMER LOAN RECOVERIES	RI-B
VA531	Recover - Consumer Lns - Education		X		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)		OTHER CONSUMER LOAN RECOVERIES	RI-B
VA541	Recover - Consumer Lns - Auto		Х		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)		OTHER CONSUMER LOAN RECOVERIES	RI-B
VA551	Recover - Consumer Lns - Mobile Home		X		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)		OTHER CONSUMER LOAN RECOVERIES	RI-B
VA561	Recover - Consumer Lns - Other		X		RIADB517	SUM(VA531, VA541, VA551, VA561, VA511, VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA105	Reconciliation - GVA - Beginning Balance	X	,		RIADB522	VA105	LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
***************************************	1.000/10/mation 0.7/1 Dogiming Datation	^			RIADB523		INTINCF	GROSS INTEREST INCOME-FOR	RI-INC
		t	1	1	RIADB524		EINTXF	GROSS INTEREST EXPENSE-FOR	RI-INC
-		I	1	 	RIADB525		NIMF	NET INTEREST INCOME-FOR	RI-INC
-		1			RIADB526		EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A
-		I	1	 	RIADB747		SZDRRES	C/O ON ASSET SECURITIZATION-RES	RC-S
-		I	1	 	RIADB748		SZDRHEL	C/O ON ASSET SECURITIZATION-RES	RC-S
—		t			RIADB749		SZDRCRCD	C/O ON ASSET SECURITIZATION-REL	RC-S
—		t			RIADB750		SZDRAUTO	C/O ON ASSET SECURITIZATION-CRCD	RC-S
—			 					C/O ON ASSET SECURITIZATION-AUTO	
—			 		RIADB751 RIADB752		SZDRCON SZDRCI	C/O ON ASSET SECURITIZATION-CON	RC-S RC-S
-		+	 	 	RIADB753		SZDROTH		
—			 					C/O ON ASSET SECURITIZATION DES	RC-S
-			-	-	RIADB754		SZCRRES	REC ASSET SECURITIZATION-RES	RC-S
-		 	.		RIADB755		SZCRHEL	RE PRIN SEC ASSET SOLD-HEL	RC-S
-			-	-	RIADB756		SZCRCRCD	REC ASSET SECURITIZATION - CRCD	RC-S
-			-	-	RIADB757			REC ASSET SECURITIZATION-AUTO	RC-S
<u> </u>					RIADB758			REC ASSET SECURITIZATION-CON	RC-S
					RIADB759			REC ASSET SECURITIZATION-CI	RC-S
					RIADB760			REC ASSET SECURITIZATION-	RC-S
					RIADB770			C/O OWN INTEREST SEC - HEL	RC-S
			1		RIADB771			C/O OWN INTEREST SEC - CRCD	RC-S
					RIADB772			C/O OWN INTEREST SEC - CI	RC-S
					RIADB773			REC OWN INTEREST SEC - HEL	RC-S
					RIADB774			REC OWN INTEREST SEC - CRCD	RC-S
					RIADB775		OWNCRCI	REC OWN INTEREST SEC - CI	RC-S
FS310	YTD Inc - Personal Trust and Agency Accounts	X			RIADB904	FS310	TIP	GR.INC-PERSONAL & AG ACCTS-YTD	RC-T
FS320	YTD Inc - Retire Accts - Defined Contribution	X			RIADB905	FS320	TIEC	GR.INC-EMP. BENEFIT- CONTRI-YTD	RC-T
FS330	YTD Inc - Retire Accts - Defined Benefit	X			RIADB906	FS330	TIEB	GR.INC-EMP. BENEFIT-BENEFIT-YTD	RC-T
FS340	YTD Inc - Retire Accts - Other	Х	l		RIADB907	FS340	TIOR	GR.INC-OTHER RETIREMENT -YTD	RC-T
	*** * *** ***	1			RIADB908		TIM	GR.INC-INVESTMENT MAN ACCTS-YTD	RC-T
FS380	YTD Inc - Custody and Safekeeping Accounts	Х			RIADB909	FS380	TICS	GR.INC-CUSTODY-YTD	RC-T
FS390	YTD Inc - Other Fiduciary and Related Services	X	1	1	RIADB909	FS390	TIR	GR.INC-RELATED SERV-YTD	RC-T
FS393	YTD - Intracompany Inc Credits for Fid/Relatd Serv	X	1	 		FS393	TINTRA	INTRACOMPANY INC FIDUCIARY-YTD	RC-T
. 5555	1.15 Inducempany incordata for Floritolata GetV				RIADB911	1 0000	TITOTF	TOT FOREIGN OFF GROSS FIDUC-YTD	RC-T
	i.	·					,		<u> </u>

	TFR Line Item Description		TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items			i	Schedule
	1	to Call Report	not map	Call Report Line				ì	
	1	Line Item	directly to	Item and is also				i	
	1		Call	used in a				ì	
	1			formula that is				i	
	1							i	
	1			mapped to an				i	
	1		formula	equivalent				ì	
	1		that is	create a Call				i	
	1		mapped to	Report Item				i	
	1		an					ì	
	1		equivalent					ì	
	1							ì	
	1		Call Report					ì	
	1		item					ì	
	1							ì	
	1							ì	
E0740	M - 1 A - (1	V			DIADD047	50740	TDMAGI	FIDUR OFFTE MAN DEDOCMAL TRUCT	DO T
	Mngd Acct Losses - Personal Transfer/Agency Accts	X			RIADB947	FS710		FIDUC SETTLE-MAN-PERSONAL TRUST	RC-T
FS711	Nonmngd Acct Losses - Personal Transfer/Agcy Accts	X			RIADB948	FS711		FIDUC SETTLE-PERS-TR-NON-MAN	RC-T
FS712	Recoveries - Personal Transfer & Agency Accounts	X				FS712		FIDUC SETTLE-RECOV-PER. TRUST	RC-T
FS720	Mngd Acct Losses - Retirement Trust/Agency Accts	X			RIADB950	FS720	TRTMAGL	FIDUC SETTLE-MAN-RETIREMENT	RC-T
FS721	Nonmngd Acct Losses - Retirement Trust/Agcy Accts	X			RIADB951	FS721	TRTNMGL	FIDUC SETTLE-NON-MAN-RETIREMENT	RC-T
FS722	Recoveries - Retirement-related Trust/Agency Accts	X			RIADB952	FS722	TRTREC	FIDUC SETTLE-RECOV-RETIREMENT	RC-T
FS730	Mngd Acct Losses - Invest Mng & Advis Agcy Acct	Y				FS730	TIMMAGL	FIDUC SETTLE-MAN-INVEST	RC-T
FS731	Nonmingd Acct Losses - Invest Ming & Advis Agcy Acct Nonmingd Acct Losses - Invest Ming & Advis Agcy Acct	X	t			FS731		FIDUC SETTLE-MAN-INVEST	RC-T
		v v	 				TIMREC		
FS732	Recoveries - Invest Mng & Advis Agcy Acct	^	!			FS732		FIDUC SETTLE-RECOV-INVESTMENT	RC-T
FS740	Mngd Acct Losses - Other Fid Accts/Related Serv	X				FS740		FIDUC SETTLE-MAN-OTHER	RC-T
FS741	Nonmngd Acct Losses - Other Fid Accts/Related Ser	Х				FS741		FIDUC SETTLE-NON-MAN-OTHER	RC-T
FS742	Recoveries - Other Fiduciary Accts/Related Service	X			RIADB958	FS742	TOFREC	FIDUC SETTLE-RECOV-OTHER	RC-T
FS70	Mngd Acct Losses - Total	X			RIADB959	FS70	TTOTMAGL	FIDUC SETTLE-MAN-TOTAL	RC-T
FS71	Nonmand Acct Losses - Total	X	İ			FS71		FIDUC SETTLE-NON-MAN-TOTAL	RC-T
FS72	Recoveries - Total	x	t			FS72		FIDUC SETTLE-RECOV-TOTAL	RC-T
FS391		v	1						RC-T
L9391	YTD Exp - Fiduciary and Related Services	^	 			FS391		EXPENSE FIDUCIARY - YTD	
	·				RIADC079			LN & LS CHG-OFFS EXCL WRITE DOWN	RI-B
			<u> </u>		RIADC216		EINTGW	GOODWILL IMPAIRMENT LOSSES	RI-INC
VA475	Adj Net COs - Perm Lns - Multifamily	X			RIADC217	VA475	CRRERSFM	RE LOAN 1-4 FAM FIRST LIEN-RECOV	RI-B
VA467	Recover - Perm Lns - 1-4 - Junior Liens	Χ			RIADC218	VA467	CRRERSF2	RE LOAN 1-4 FAM JR LIEN-RECOVER	RI-B
					RIADC231	•	EX142	EXTRA ITEM EFFECT OF FASB 142	RI-INC
					RIADC232			AMORT & IMPAIR LOSSES OTH INTAN	RI-INC
\/A 4 4E	Describing OVA Adversaria	v				2/0445		ALLOW FOR LN&LS LOSS ADJUST	
VA145	Reconciliation - GVA - Adjustments	^	.,		RIADC233	VA145			RI-B
VA456	COs - Perm Lns - 1-4 - First Liens		X		RIADC234	SUM(VA456, VA458)		RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
VA458	SVA/GVA - Perm Lns - 1-4 - First Liens		Х		RIADC234	SUM(VA456, VA458)		RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
VA466	COs - Perm Lns - 1-4 - Junior Liens		X		RIADC235	SUM(VA466, VA468)		RE LN 1-4 FAM JR LIEN-CHG-OFF	RI-B
VA468	SVA/GVA - Perm Lns - 1-4 - Junior Liens		X		RIADC235	SUM(VA466, VA468)	DRRERSF2	RE LN 1-4 FAM JR LIEN-CHG-OFF	RI-B
					RIADC386		IINSUND	INSURANCE UNDERWRITNG INCOME	RI-INC
					RIADC387		IINSOTH	INSURANCE COM+FEES-OTHER	RI-INC
					RIADC388			UNCOLLECTIBLE CC FEES REVERSED	RI-B
					RIADC389			SEPARATE VAL ALL UNCOLL CC FEES	RI-B
					RIADC390			AMOUNT OF ALLL FOR CR CARD FEES	RI-B
					RIADC435		ATRR	ALLOCATED TRSFR RISK RES-LOANS	RI-B
1/1000		.,							
VA985	Purchased Impaired Loans - Allowance Amount	Х				VA985		ALLL FOR PURCHASED IMPAIRED LNS	RC-BAL
					RIADC880			ALL OTHER LEASES - CHARGE-OFFS	RI-B
					RIADC886			FEES & COMMISSIONS - SEC BROKER	RI-INC
	i '				RIADC887		IFEEANU	FEE & COMMISSION ANNUTIY SALES	RI-INC
					RIADC888		IINVBNK	INVESTMENT BANK & ADVISORY FEES	RI-INC
					RIADC889		IGLCDRTR	G/L CR DER HEDGE - TRADING	RI-INC
					RIADC890			G/L CR DER HEDGE - OTHER	RI-INC
VA420	COs - Construction Loans - 1-4		Х			SUM(VA420, VA422)		1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA422	SVA/GVA - Construct Lns - 1-4		X			SUM(VA420, VA422)		1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA422 VA421		v	<u>(</u>		RIADC892	VA421		1-4 FAM CONSTRUCT LN CHARGE-OFFS	
	Recover - Construct Lns - 1-4	^	L.						RI-B
VA430	COs - Construction Loans - Multifamily	1	<u>^</u>		RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA432	SVA/GVA - Construct Lns - Multifamily		X			SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA440	COs - Construction Loans - Nonresidential		X			SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA442	SVA/GVA - Constructi Lns - Nonresidential	L	X		RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA490	COs - Perm Lns - Land		X		RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA492	SVA/GVA - Perm Lns - Land		Х		RIADC893	SUM(VA430, VA440, VA490, VA432, VA442, VA492)		OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA432 VA431	Recover - Construct Lns - Multifamily		X		RIADC894	SUM(VA431, VA441, VA491)		OTHER CONSTRUCT LN RECOVERIES	RI-B
VA441	Recover - Construct Lns - Nonresidential		v		RIADC894	SUM(VA431, VA441, VA491)		OTHER CONSTRUCT LN RECOVERIES	RI-B
		ļ	Ŷ						
VA491	Recover - Perm Lns - Land	1	^			SUM(VA431, VA441, VA491)		OTHER CONSTRUCT LN RECOVERIES	RI-B
	<u> </u>		ļ		RIADC895			OWN-OCCUP NONFARM NONRES CHG-OFF	
			<u> </u>		RIADC896				RI-B
	<u> </u>	L	L		RIADC897		DRRENROT	OTHER NONFARM NONRES RE CHG-OFF	RI-B
					RIADC898			OTHER NONFARM NONRES RECOVERIES	RI-B
			İ		RIADC899			INTEREST INCOME - FOREIGN OFFICE	RI-INC
			ì		RIADC900			INTEREST EXPENSE-FOREIGN OFFICE	RI-INC
			t		RIADC900			PROV FOR LN&LS LOSSES-FGN OFF	RI-INC
			 						
	·	1	!		RIADC902			TRADING REVENUE-FOREIGN OFFICE	RI-INC
	<u> </u>		ļ		RIADC903			INVEST BANK & OTHER FEE-FGN OFF	RI-INC
					RIADC904			SECURITIZATION INCOME-FGN OFF	RI-INC
					RIADC905		IOTHNIFO	OTHER NONINTEREST INCOME-FGN OFF	RI-INC
					RIADC906			SECURITIES GAIN & LOSS-FGN OFF	RI-INC
			ì		RIADC907			NONINTEREST EXPENSE-FGN OFF	RI-INC
			1		RIADC908			PRETAX INCOME ADJUSTMENT-FGN OFF	RI-INC
\vdash		-	 						
	·	1	!		RIADC909			APPLICABLE INCOME TAX-FGN OFF	RI-INC
	·				RIADC910			EXTRAORDINARY ITEMS-FGN OFF	RI-INC
			<u> </u>		RIADC911			NET INC BEFORE INTERNAL ALL-FGN	RI-INC
	<u> </u>	L	L		RIADC912			INTERNAL ALLOCATION INC & EX-FGN	RI-INC
	·				RIADC913		IELIMFO	ELIMIN CONSOLIDATE FGN & DOM OFF	RI-INC
					RIADC914			NET INCOME - FGN OFF	RI-INC
		•	•						

Fig. 10 Fig.		I					T		I=	1
Cold Report for Cold Repor		TFR Line Item Description		TFR Line			Formula	RIS Name	RIS Label	Call Report
Note 10 Note	Code			Item does		Items				Schedule
Note 10 Note			to Call Report	not map	Call Report Line					
Regist to the Part Part			Line Item	directly to						
Proceedings				Call	used in a					
Proceedings				Report, but	formula that is					
Provided Provided										
Part Part										
Report R										
Projects Carl Eggs Carl										
Part Part					report nem					
Cold Special Col										
March Marc										
MANY NO. SECTION SEC										
BORD St. BORD St. BORD St.				item						
BORD St. BORD St. BORD St.										
BORD St. BORD St. BORD St.										
BORD St. BORD St. BORD St.						RIADF184		ISALSZFM	NONINT INC SALE CLOSED 1-4 FM-Q	RC-P
Part Part						RIADF185		DRLSCON	CONSUMER LEASE - CHARGE-OFFS	RI-B
Interference										RI-INC
DAGFORD DAGF										
BOSPING BOSP										
BOARD #86 BOAR				1						
BACKST			1	1	t					
MACROSCO Macroscopies Macrosco				1						
	-	1	1	†	I	RIADE552				
MANY MANY	-	1	1	†	I					
March Marc	-	1	1	†	I					
March Lond Anthonius (A. 1997) March Lond Anthonius (A. 1997) March Lond	-	1	1	†	I					
Description Description	S0880	Net Inc (Loss) Attributable to Noncontrolling Int	×	 	t		ISOBBO			
APPLICATION Communication			Ŷ	 	t					
DECES Control Andrew December Control			^	v	+					
Commonwealth Comm			 	v v	t					
Proceedings			1	Ŷ	+					
Fig. PTD Inc. Incest Rate A force A face	LD133	out the construction from the first out out of the	1	^	+		OOM(LD110, LD120, LD100)			
Fig. Fig.	Ecoco	VTD Inc. Invest Mag 8 Invest Addis Acces Acces	V	1	 		E0360			
BRADE BRAD		YTD Inc - Invest Ming & Invest Advis Agcy Accts	X	ļ						
SPAND SPAN	L9303	T TO THE - FOUNDATIONS AND ENDOWMENTS	^	 	 		F3300			
SOUTH Section Sectio										
RADUSSA SECURITY										
SPRANTE	SO441	Nonint Inc – NI – Oth Then Temp ImpChrg DebtEqui Sec	Х				SO441 *-1			
COTO										
Coling						SEPARATE		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L
C2250										
Commitment Outs - Child - Laboration (1 - La										
Commitment State Color - All Other Foat Estates				ļ						
CC300				ļ						
CG302				ļ						
CG300 Commitments Cutter 1- Sel Lowers				ļ						
CG358				1						-
COSSS				1						-
CG365				1						-
CG395 Commitmenta Outst - Purch Investment Securities CG375 Commitmenta Outst - Purch Investment Securities CG376 Commitmenta Outst - Securities CG405 Ulused Lines of Credit - Commercial Lines CG405 Commitmenta Outst - Purch Commercial Lines CG405 Commitmenta Outst - Purch Commercial Lines CG405 Commitmenta Outst - Purch Commitm										
CCP10										
C4250 Unused Lines of Credit - Commercial Lines										
CC425				1				1		
CC455										
Codes			1	1	t	1		1		_
Code				1	1			1		
C6488 Recourse Obligations on Assets in CC485 < 120 Days				1	1			1		
CG498				1	1			1		
CA711				1	1			1		
CC480				İ	i e					1
CA90										
CCR150 Cap Deduct - Invest/Advan to Nonctr Nonctri Nonctri Subs										
CCR180		Cap Deduct - Invest/Advan to Nonctrl Nonincl Subs	l	l		L				
CGR265		Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CGR265		Asset Deductions - Assets of "Nonincludable" Subs								
CCR27	CCR265	Asset Deductions - Goodwill/Other Intangible Assts								
CCR280	CCR27	Tier 1 (Core) Capital Requirement (CCR25*4%)								
CCR280										
CCR290	CCR280	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR30 Tier 1 (Core) Capital										
CCR340 Tier 2 Cap - Other Equity Instruments CCR40 O% Risk-Weight Total for R/B Capital (CCR420 x 0%) CCR40 O% Risk-Weight Total for R/B Capital (CCR420 x 0%) CCR400 O% RW Cat - Cash CCR405 O% RW Cat - Securities Backed by US Government CCR405 O% RW Cat - Notes and Obligations of FDIC CCR405 O% RW Cat - Notes and Obligations of FDIC CCR415 O% RW Cat - Other CCR415 O% RW Cat - Other CCR415 O% RW Cat - Claims on FHLBs CCR430										
CCR40 0% Risk-Weight Total for R/B Capital (CCR420 x 0%) CCR400 0% RW Cat - Cash CCR405 0% RW Cat - Securities Backed by US Government CCR409 0% RW Cat - Notes and Obligations of FDIC CCR415 0% RW Cat - Other CCR430 20% RW Cat - Other CCR430 20% RW Cat - Claims on FHLBs CCR435 20% RW Cat - Gen Obligations of State/Local Govts CCR440 20% RW Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% RW Cat - Other CCR460 50% RW Cat - Claims Residential Mtges				1						1
CCR400 0% RW Cat - Cash CCR405 0% RW Cat - Securities Backed by US Government CCR409 0% RW Cat - Notes and Obligations of FDIC CCR415 0% RW Cat - Notes and Obligations of FDIC CCR415 0% RW Cat - Other CCR435 20% RW Cat - Mortgage & Asset-Backed Securities CCR435 20% RW Cat - Claims on FHLBs CCR435 20% RW Cat - Claims on FHLBs CCR440 20% RW Cat - Gen Obligations of State/Local Govts CCR440 20% RW Cat - Gen Obligations of State/Local Govts CCR445 20% RW Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% RW Cat - Other CCR460 CCR465 20% RW Cat - Other CCR460 CCR465 CCR46										
CCR405 0% R/W Cat - Securities Backed by US Government CCR409 0% R/W Cat - Notes and Obligations of FDIC CCR415 0% R/W Cat - Other CCR430 20% R/W Cat - Mortgage & Asset-Backed Securities CCR435 20% R/W Cat - Claims on FHLBs CCR440 220% R/W Cat - Glaims on State/Local Govts CCR440 20% R/W Cat - Claims on Domestic Depository Inst CCR45 20% R/W Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% R/W Cat - Claims on Domestic Depository Inst CCR450 50% R/W Cat - Claims on Domestic Depository Inst			ļ	1				L		1
CCR409 0% RW Cat - Notes and Obligations of FDIC CCR415 0% RW Cat - Other CCR430 20% RW Cat - Mortgage & Asset-Backed Securities CCR435 20% RW Cat - Claims on FHLBs CCR440 20% RW Cat - Gen Obligations of State/Local Govts CCR445 20% RW Cat - Glaims on Domestic Depository Inst CCR445 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% RW Cat - Other CCR460 50% RW Cat - Cuality Single-Fam Residential Mtges			ļ	1	1]		1		1
CCR415				1						1
CCR430 20% R/W Cat - Mortgage & Asset-Backed Securities CCR435 20% R/W Cat - Claims on FHLBs CCR440 20% R/W Cat - Claims on State/Local Govts CCR445 20% R/W Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% R/W Cat - Other CCR450 50% R/W Cat - Claims on Domestic Depository Inst CCR450 50% R/W Cat - Claims on Domestic Depository Inst CCR450 20% R/W Cat - Claims on Domestic Depository Inst CCR450 20% R/W Cat - Claims on Domestic Depository Inst CCR450 20% R/W Cat - Claims on Domestic Depository Inst CCR450 20% R/W Cat - Claims on Domestic Depository Inst CCR450 20% R/W Cat - Claims on Domestic Depository Inst										
CCR435 20% RW Cat - Claims on FHLBs CCR440 20% RW Cat - Gen Obligations of State/Local Govts CCR445 20% RW Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% RW Cat - Other CCR460 50% RW Cat - Claims on Domestic Depository Inst D 0 CCR450 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 50% RW Cat - Claims on FHLBs				1						1
CCR440 20% R/W Cat - Gen Obligations of State/Local Govts		20% R/W Cat - Mortgage & Asset-Backed Securities	ļ	ļ	L					
CCR445 20% R/W Cat - Claims on Domestic Depository Inst CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% R/W Cat - Other CCR450 50% R/W Cat - Qualify Single-Fam Residential Mtges			ļ	1	1]		1		1
CCR45 20% Risk-Weight Total for R/B Capital (CCR455x20%) CCR450 20% R/W Cat - Other CCR460 50% R/W Cat - Qualify Single-Fam Residential Mtges				1						1
CCR450 20% R/W Cat - Other CCR460 50% R/W Cat - Qualify Single-Fam Residential Mtges										
CCR460 50% R/W Cat - Qualify Single-Fam Residential Mtges				1						1
ICCR460 I 50% R/W Cat - Quality Single-Fam Residential Mtges ICCR465 I 50% R/W Cat - Quality Multifamily Residential Mtge			ļ	ļ	ļ					
CCK465 JoW R/W Cat - Quality Multitamily Kesidential Mige		50% R/W Cat - Qualify Single-Fam Residential Mtges	ļ	ļ						
	CCR465	50% R/W Cat - Qualify Multifamily Residential Mtge	l	<u> </u>	1	l		l		1

TED Line Hear	TFR Line Item Description	TFR Line Item	TED Line	TED Line Here	Call Report Line	Irania.	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item							
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
CCR470	50% R/W Cat - Mortgage & Asset-Backed Securities								
CCR475	50% R/W Cat - State & Local Revenue Bonds	1							
CCR480	50% R/W Cat - Other	Î							
CCR50	50% Risk-Weight Total for R/B Cap (CCR485 x 50%)								
CCR501	100% R/W Cat - Securities R/W at 100% Ratings-Bsed								
CCR506	100% R/W Cat - All Other Assets								
CCR55	100% Risk-Weight Total for R/B Capital-CCR510x100%	1		1			-		1
CCR605	Low-Level Recourse & Resid Ints Before Risk-Weight	 	 	1			1	 	+
CCR62 CCR64	R/W Assets for Low-Level Recourse & Residual Ints Assets to Risk-weight	_	 	-			 		+
CCR64 CCR80	Total Risk-Based Capital Requirement (CCR78 x 8%)	1		1	1		1		+ -
CCR810	Tier 1 (Core) Capital Ratio	 	 				1	 	+
CCR820	Total Risk-Based Capital Ratio	 	 				1	 	+
CCR830	Tier 1 Risk-Based Capital Ratio	1		1			1		
CCR840	Tangible Equity Ratio	İ			İ		1		1
CF143	MBS - Pass-Through - Purchases								
CF145	MBS - Pass-Through - Sales								
CF148	MBS - Pass-Through - Other Bal Changes								
CF153	MBS - Other MBS - Purchases								
CF155	MBS - Other MBS - Sales								
CF158	MBS - Other MBS - Other Bal Changes								
CF190	Mtge Lns Disbur - Const - 1-4 Dwelling Units								
CF200	Mtge Lns Disbur - Const - Multifamily		ļ						
CF210 CF225	Mtge Lns Disbur - Const - Nonresidential Mtge Lns Disbur - Perm - 1-4 Dwelling Units								
CF225 CF226	Mtge Lns Disbur - Perm - 1-4 Dwelling Onlts Mtge Lns Disbur-Perm-1-4-Hm Eq and Jr Liens								
CF245	Mtge Lns Disbur - Perm - Multifamily		1				-		
CF260	Mtge Lns Disbur - Perm - Nonresidential (Ex Land)								
CF270	Mtge Lns Disbur - Perm - Land								
CF280	Loans & Parts Purchased - 1-4 Dwelling Units	1							
CF281	Loans & Parts Purch-1-4-Purch from Non-Dep Inst								
CF282	Loans & Parts Purch-1-4-Home Equity and Jr Liens								
CF290	Loans & Parts Purchased - Multifamily								
CF300	Loans & Parts Purchased - Nonresidential								
CF310	Loans & Parts Sold - 1-4 Dwelling Units								
CF311	Loans & Parts Sold-1-4-Home Equity and Jr Liens								
CF320	Loans & Parts Sold - Multifamily								
CF330	Loans & Parts Sold - Nonresidential	+							
CF361 CF365	Mtge Loans - Memo - Refinancing Loans Mtge Lns - Memo - Lns Sold w/Recourse - <120 Days								
CF366	Mtge Lns - Memo - Lns Sold w/Recourse - <120 Days	+							+
CF390	Nonmtge Lns - Commercial - Closed or Purchased	1	1	1			I		+
CF395	Nonmtge Lns - Commercial - Sales	1		1			1		
CF400	Nonmtge Lns - Consumer - Closed or Purchased	İ			İ		1		1
CF405	Nonmtge Lns - Consumer - Sales								
CF430	Interest Credited to Deposits								
CMR001	30 YR MRTG LOANS(Less Than 5%)								1
CMR002	30 YR MRTG LOANS(05.00-05.99%)								1
CMR003	30 YR MRTG LOANS(06.00-06.99%)	1		1			-		1
CMR004	30 YR MRTG LOANS(07.00-07.99%)	1		1			-		1
CMR005	30 YR MRTG LOANS(8% & Above)	 	 	1			1	 	+
CMR006 CMR007	30 YR MRTG WARM (Less Than 5%) 30 YR MRTG WARM (05.00-05.99%)	+	1	-	-		+	 	+
CMR007 CMR008	30 YR MRTG WARM (05.00-05.99%) 30 YR MRTG WARM (06.00-06.99%)	+	1	-	-		+	 	+
CMR009	30 YR MRTG WARM (06.00-06.99%)	1	1	1			I		+
CMR010	30 YR MRTG WARM (07:00-07:99%)	1	1	1			I		+
CMR011	30 YR MRTG WAC% (Less Than 5%)	İ			İ		1		1
CMR012	30 YR MRTG WAC% (05.00-05.99%)	1							
CMR013	30 YR MRTG WAC% (06.00-06.99%)								
CMR014	30 YR MRTG WAC% (07.00-07.99%)								
CMR015	30 YR MRTG WAC% (8% & Above)								
CMR016	30YR MRTG FHA/VA(Less Than 5%)								
CMR017	30YR MRTG FHA/VA(05.00-05.99%)								
CMR018	30YR MRTG FHA/VA(06.00-06.99%)								
CMR019	30YR MRTG FHA/VA(07.00-07.99%)	1		1			-		1
CMR020	30YR MRTG FHA/VA(8% & Above) 30 YR CONV MRTG.(Less Than 5%)	 	 	1			1	 	+
CMR026 CMR027	30 YR CONV MRTG.(Less Than 5%) 30 YR CONV MRTG.(05.00-05.99%)	 	1	1			-	 	+
CMR027 CMR028	30 YR CONV MRTG.(05.00-05.99%) 30 YR CONV MRTG.(06.00-06.99%)	+	1	-	-		 	 	+
CMR029	30 YR CONV MRTG.(06.00-06.99%) 30 YR CONV MRTG.(07.00-07.99%)	1		1	1		1		+ -
CMR030	30 YR CONV MRTG.(07.00-07.99%)	 	 				1	 	+
	30YR CON MT WARM(Less Than 5%)				İ				1
		•	•	•	•				•

Column C	TFR Line Item						Formula	RIS Name	RIS Label	Call Report
March Marc	Code		Maps directly	Item does	Maps directly to	Items			1	Schedule
Care State Process P			to Call Report	not man	Call Report Line				i e	
Company Comp				liot map	Can Report Line				i e	
Page 15 Page									i e	
Part Part				Call	used in a				i e	
Part Part				Report, but	formula that is				i e	
Professor Prof									i e	
Pack Color Pack Pack Color Pack Pack Color Pack Pack Color Pack									i e	
Image: Color Propert from Prop				formula	equivalent				i e	
Image: Color Propert from Prop				that is	create a Call				i e	
Cold Special Cold (Cold Special Cold Speci			, ,						1	
Company Comp			, ,		Report item				1	
Compage Control Cont			, ,	an					1	
Compage Control Cont				equivalent					i e	
Page									1	
Colored Section Colored Colo									1	
Common C				item					i e	
Common C			, ,						1	
Common C			, ,						1	
Common C									<u> </u>	
Common C	CMR032	30YR CON MT WARM(05.00-05.99%)								
Green					+					
SERIES STATE OF A SERIES SERIES										
Company									<u> </u>	
Company	CMR035	30YR CON MT WARM(8% & Above)	, ,						1	
Company Comp		30VR CON WTD AVG(Less Than 5%)								
Company										+
CHARGO METAL CONTINUE AND ADDRESS CHARGO					ļ			 		
GREGORY POPE FAMILY NEETHER SECURITY								<u> </u>		
GREGORY POPE FAMILY NEETHER SECURITY	CMR039	30YR CON WTD AVG(07.00-07.99%)						l	1	
GROUND STOP FLOW, MITTOCK (CAR) Sept.					1					1
OBSIGNED STYLE PLAYA MEMBERS (1967 290)					 			 		+
CHROSIN DOTA PLANA ANTONIO AL DOLLAR STATE					ļ			 		
Company Symmetry								<u> </u>	<u> </u>	
Company Symmetry	CMR048	30YR FHA/VA MRTG(06.00-06.99%)					_			
SIGN PRAVA METICS A STORE TO					l 1					1
Deptile Street					H			-	 	+
Careers Down Festiva Amandes Considering								l	L	
George Service FANAN AMBRIDER Service	CMR051	30YR FHA/VA WARM(Less Than 5%)			∟ Т			L	<u> </u>	⊥ ¬
CHROSID STOP FRANCY ANABASSING BOS OF STOP							_			
Care Care					 					1
CHROSO SUPER THAN AN ARABITIST A AROUS					H			-	 	+
Design SPITE PITA WITTO ANGLISES TEAS PS)										
CHROSO SYPE FISA WITH A CONCIOUS THAN 50				L	L I		<u>l</u>	L	<u> </u>	<u></u>
CARROSCO STYPE TRANSPORT ACTORS OF CREATER STATES	CMR056	30YR FHA WTD AVG(Less Than 5%)								
CHROSO SIVER PEAK WITH AUXION DUCK SERVED										+
CHRODIS SYNY EPIA, WITH A CANCER OF COT STORY										
CHRISTION STAY FEW WITTO A CARLESS AS ADDRESS	CMR058	30YR FHA WTD AVG(06.00-06.99%)							<u> </u>	
CHRISTION STAY FEW WITTO A CARLESS AS ADDRESS	CMR059	30YR FHA WTD AVG(07.00-07.99%)								T T
CARRONS 15 YM MRT CANASSIC AND STATE					+					+
CARROSS 15 YEA MET CLANGESCO SCO 5991)										+
CHROSIG 15 YM RMTC (LOAKS)(00 00 00 999)										
CHROSON SY YE MET'CL LOANSEST AND ADDRESS CHROSON	CMR067	15 YR MRTG LOANS(05.00-05.99%)	, ,						1	
CHROSON SY YE MET'CL LOANSEST AND ADDRESS CHROSON	CMR068	15 YR MRTG LOANS(06 00-06 99%)								
CARROTO Sty PR REFT CLANSSEPS & Above CARROT CARR										+
CAMORT 15 YR NETG WACK'S (CAS TRUS 75)		15 TK WIKTO LOANO(07:00-07:5976)								
CRR0722 15 YR NETG VACCN (05 00 05 05 05 05 05 05 05 05 05 05 05 0	CMR070	15 YR MRTG LOANS(8% & Above)							<u> </u>	
CARROY	CMR071	15 YR MRTG WAC% (Less Than 5%)							i e	
CRR073 15 YR NRTG WACK; (66,006,99%)										
CRRO702 15 YR MFTG VAXCE (07.00-07.99%)										+
CARROTS 15 YE METG VACCE (8% & A ADOVE) CARROTY 15 YER METG SECULE (5% 0.005 99%) CARROTY 15 YER METG SECULE (5% 0.005 99%) CARROTY 15 YER METG SECULE (5% 0.005 99%) CARROTY 15 YER METG SECULE (5% 0.005 99%) CARROTS 15 YER METG SECULE (5% 0.005 99%) CARROTS 15 YER METG SECULE (5% 4.000) CARROTS 15 YER METG SECULE (5% 4.000) CARROTS 15 YER METG VACCE (5% 0.005 99%										
CHR0707 ISPYR NRT'G SECURE (Less Than 6%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) SPYR NRT'G SECURE		15 YR MRTG WAC% (07.00-07.99%)							<u> </u>	
CHR0707 ISPYR NRT'G SECURE (Less Than 6%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) CHR0707 SPYR NRT'G SECURE (100 000-50 99%) SPYR NRT'G SECURE	CMR075	15 YR MRTG WAC% (8% & Above)	, ,						1	
CRRO77 157K MFTG SECUR (05 00-05 99%)										
CARRO70					+					+
CMR090 15 YR MFTG SECUR (07 00-07 399s)										
CARROSO 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS Train 9%) CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT UT DAVIGLASS TRAIN 9% CARROSS 15YR MRT WARM (05,00.6599%) CARROSS 15YR MRT WARM (05,00.6599%) CARROSS 15YR MRT WARM (07,00.799%) CARROSS 15YR MRT WARM (07			, ,						<u> </u>	
CMR081 15YR MRT WTD AVGILess Than 5%) CMR082 15YR MRT WTD AVGI08 0-00 599%) CMR093 15YR MRT WTD AVGI08 0-00 599%) CMR094 15YR MRT WTD AVGI08 0-00 599%) CMR095 15YR MRT WTD AVGI09 0-00 799%) CMR096 15YR MRT WTD AVGI09 ABOVE 10 10 10 10 10 10 10 10 10 10 10 10 10	CMR079	15YR MRTG SECUR.(07.00-07.99%)	, ,						1	
CMR081 15YR MRT WTD AVGILess Than 5%) CMR082 15YR MRT WTD AVGI08 0-00 599%) CMR093 15YR MRT WTD AVGI08 0-00 599%) CMR094 15YR MRT WTD AVGI08 0-00 599%) CMR095 15YR MRT WTD AVGI09 0-00 799%) CMR096 15YR MRT WTD AVGI09 ABOVE 10 10 10 10 10 10 10 10 10 10 10 10 10	CMR080	15YR MRTG SECUR (8% & Above)								
CMR082 15YR MRT WTD AVG(05.00-05.99%) CMR083 15YR MRT WTD AVG(07.00-07.99%) CMR084 15YR MRT WTD AVG(07.00-07.99%) CMR085 15YR MRT WTD AVG(07.00-07.99%) CMR086 15YR MRT WTD AVG(07.00-07.99%) CMR086 15YR MRT WTD AVG(07.00-07.99%) CMR087 15YR MRT WTD AVG(07.00-07.99%) CMR088 15YR MRT GVARM (Loss Than 05%) CMR088 15YR MRT GVARM (Loss Than 05%) CMR088 15YR MRT GVARM (Loss Than 05%) CMR088 15YR MRT GVARM (Loss Than 05%) CMR089 15YR MRT GVARM (Loss Than 05%) CMR089 15YR MRT GVARM (Loss Than 05%) CMR090 15YR MRT GVARM (Loss Than					 			 		+
CMR083 15YR NRT WTD AVG(06.00.06.99%)					H			-	 	+
CMR084 15YR NRT WTD AVGIOT 0.047.99%								l	L	
CMR084 15/TR NET VTD AVGIOT 0.097.99%	CMR083	15YR MRT WTD AVG(06.00-06.99%)			ь Т				<u> </u>	⊥ Т
CMR095 15YR MRTG VARM (Less Than 5%)										T
CMR086					†			1		1
CMR088 15 YR MRTG WARM (06 00-06 59%)		AS VD ADTO WADAW (Less The SOC)			 			 		+
CMR088								l	L	
CMR088					ь Т		<u> </u>	L	<u> </u>	
SYR MRTG WARM (07.0-007.99%)										T
CMR090					†			1		1
CMR096					 			l		+
CMR097					L			l	<u> </u>	
CMR097		BALON MRTG LOAN(Less Than 5%)	, 7	l	1			1	1	1 7
CMR098 BALON MRTG LOAN(07.007.99%)	CMR097	BALON MRTG LOAN(05,00-05,99%)								T
CMR099 BALON MRTG LOAN(07.00-07.99%)					 					
CMR101					 			l		+
CMR101 BALON MRTG WAC%(Less Than 5%)								<u> </u>		
CMR101 BALON MRTG WAC%(Less Than 5%)	CMR100	BALON MRTG LOAN(8% & Above)						l	1	
CMR102 BALON MRTG WAC%(06.00-06.99%)		BALON MRTG WAC%/Less Than 5%)			1					1
CMR103 BALON MRTG WAC%(00.00-06.99%) CMR104 BALON MRTG WAC%(07.00-97.99%) CMR105 BALON MRTG WAC%(07.00-07.99%) CMR106 BALON MRTG SEC.(Less Than 5%) CMR107 BALON MRTG SEC.(05.00-05.99%) CMR108 BALON MRTG SEC.(06.00-06.99%) CMR109 BALON MRTG SEC.(06.00-06.99%) CMR110 BALON MRTG SEC.(06.00-06.99%) CMR111 BALON MRTG SEC.(06.00-06.99%) CMR112 BALON MRTG WACKGOO.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(07.00-07.99%) CMR116 BALON MT WT AVG(08.00-06.99%) CMR117 BALON MT WT AVG(08.00-06.99%) CMR118 BALON MT WT AVG(08.00-06.99%) CMR119 BALON MT WT AVG(08.00-06.99%) CMR116 BALON MT WT AVG(08.00-06.99%) CMR117 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-06.99%)					 			 		+
CMR104 BALON MRTG WAC%(07.00-07.99%) CMR105 BALON MRTG WAC%(08 & Above) CMR106 BALON MRTG SEC.(Less Than 5%) CMR107 BALON MRTG SEC.(Less Than 5%) CMR107 BALON MRTG SEC.(05.00-05.99%) CMR108 BALON MRTG SEC.(05.00-05.99%) CMR109 BALON MRTG SEC.(07.00-07.99%) CMR109 BALON MRTG SEC.(07.00-07.99%) CMR110 BALON MRTG SEC.(07.00-07.99%) CMR111 BALON MRTG SEC.(08.00-06.99%) CMR112 BALON MRTG SEC.(08.00-06.99%) CMR113 BALON MRTG SEC.(08.00-06.99%) CMR114 BALON MRTG SEC.(08.00-06.99%) CMR115 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR116 BALON MRTG SEC.(08.00-06.99%) CMR117 BALON MRTG SEC.(08.00-06.99%) CMR118 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG SEC.(08.00-06.99%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%) CMR119 BALON MRTG WARM(Less Than 5%								l	L	
CMR105								<u> </u>	<u> </u>	<u> </u>
CMR105										T
CMR106 BALON MRTG SEC (Less Than 5%) CMR107 BALON MRTG SEC (05.00-05.99%) CMR108 BALON MRTG SEC (05.00-05.99%) CMR109 BALON MRTG SEC (07.00-07.99%) CMR110 BALON MRTG SEC (07.00-07.99%) CMR111 BALON MT WT AVG(168.8 Than 5%) CMR112 BALON MT WT AVG(05.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)					 			 		+
CMR107 BALON MRTG SEC.(05.00-05.99%) CMR108 BALON MRTG SEC.(05.00-06.99%) CMR109 BALON MRTG SEC.(07.00-07.99%) CMR110 BALON MRTG SEC.(07.00-07.99%) CMR111 BALON MRTG SEC.(8% & Above) CMR112 BALON MRTG SEC.(8% & Above) CMR112 BALON MT WT AVG(ISLES Than 5%) CMR113 BALON MT WT AVG(05.00-05.99%) CMR114 BALON MT WT AVG(05.00-06.99%) CMR115 BALON MT WT AVG(07.00-07.99%) CMR116 BALON MT WT AVG(8% & Above) CMR116 BALON MT WT AVG(8% & Above) CMR117 BALON MT WT AVG(05.00-05.99%) CMR118 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT WT AVG(05.00-05.99%) CMR119 BALON MT WT WT WT WT WT WT WT WT WT WT WT WT WT					 			l		+
CMR107 BALON MRTG SEC.(05.00-05.99%) CMR108 BALON MRTG SEC.(05.00-06.99%) CMR109 BALON MRTG SEC.(07.00-07.99%) CMR110 BALON MRTG SEC.(07.00-07.99%) CMR111 BALON MRTG SEC.(8% & Above) CMR112 BALON MRTG SEC.(8% & Above) CMR112 BALON MT WT AVG(ISLES Than 5%) CMR113 BALON MT WT AVG(05.00-05.99%) CMR114 BALON MT WT AVG(05.00-06.99%) CMR115 BALON MT WT AVG(07.00-07.99%) CMR116 BALON MT WT AVG(8% & Above) CMR116 BALON MT WT AVG(8% & Above) CMR117 BALON MT WT AVG(05.00-05.99%) CMR118 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT AVG(05.00-05.99%) CMR119 BALON MT WT WT AVG(05.00-05.99%) CMR119 BALON MT WT WT WT WT WT WT WT WT WT WT WT WT WT		BALON MRTG SEC.(Less Than 5%)						<u> </u>		
CMR108		BALON MRTG SEC.(05.00-05.99%)						l	1	
CMR109 BALON MRTG SEC (07.00-07.99%) CMR110 BALON MRTG SEC (6% & Above) CMR111 BALON MT WT AVG(less Than 5%) CMR112 BALON MT WT AVG(05.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)					1					1
CMR110 BALON MRTG SEC.(8% & Above)					 			 		+
CMR111 BALON MT WT AVG(Less Than 5%) CMR112 BALON MT WT AVG(05.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)								ļ		
CMR111 BALON MT WT AVG(Less Than 5%) CMR112 BALON MT WT AVG(05.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)	CMR110	BALON MRTG SEC.(8% & Above)	, 7	l	1			1	1	1 7
CMR112 BALON MT WT AVG(05.00-05.99%) CMR113 BALON MT WT AVG(06.00-06.99%) CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(89. & Above) CMR116 BALON MT WT AVG(89. & Above) CMR117 BALON MRTG WARM(Less Than 5%) CMR118 BALON MRTG WARM(05.00-05.99%) CMR117 BALON MRTG WARM(05.00-05.99%) CMR118 CMR119										
CMR113 BALON MT WT AVG(06.00-06.99%)					 			 		
CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)					ļ			ļ		
CMR114 BALON MT WT AVG(07.00-07.99%) CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)	CMR113	BALON MT WT AVG(06.00-06.99%)	, 7	l	1			1	1	1
CMR115 BALON MT WT AVG(8% & Above) CMR116 BALON MRTG WARM(Less Tinan 5%) CMR177 BALON MRTG WARM(05.00-05.99%)										T
CMR116 BALON MRTG WARM(Less Than 5%) CMR117 BALON MRTG WARM(05.00-05.99%)					 			 		+
CMR117 BALON MRTG WARM(05.00-05.99%)					 			 		+
								<u> </u>		
		BALON MRTG WARM(05.00-05.99%)						l	1	
		BALON MRTG WARM(06.00-06 99%)								1
									-	

TED Line Hem	TER Line New Records on	TFR Line Item	TED Line	TED I in a learn	Call Report Line	Farmenta	RIS Name	RIS Label	Call Report
Code	TFR Line Item Description	Maps directly	TFR Line Item does	TFR Line Item Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line Rein	Call	used in a					
				formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR119	BALON MRTG WARM(07.00-07.99%)								
CMR120	BALON MRTG WARM(8% & Above)								
CMR125	TOT FIX RT SIN. FAM MRTG LOANS								
CMR141	TEASER ARM BAL.(<=6 MOS. CURR)								
CMR142	TEASER ARM BAL.(7MOS-2YR CURR)								
CMR143	TEASER ARM BAL.(2-5 YRS CURR)								
CMR144	TEASER ARM BAL.(1 MONTH_LAG.)								
CMR145	TEASER ARM BAL.(2MOS-5YR LAG.)	1	-	1	-		1		1
CMR146 CMR147	TEASER ARM WAC%(<=6 MOS. CURR) TEASER ARM WAC%(7MOS-2YR CURR)	1		 					+
CMR147 CMR148	TEASER ARM WAC%(7MOS-2YR CURR)	1		 	1		1		+
CMR149	TEASER ARM WAC%(2-5 TR3 CORK) TEASER ARM WAC%(1 MONTH LAG.)	 		t			 	 	+
CMR150	TEASER ARM WAC%(TMONTH LAG.)	 		t			 	 	+
CMR156	NONTSR ARM BAL.(<=6 MOS. CURR)	1		1			i		
CMR157	NONTSR ARM BAL.(7MOS-2YR CURR)	İ		İ	İ		İ		
CMR158	NONTSR ARM BAL.(2-5 YRS CURR)	<u> </u>							
CMR159	NONTSR ARM BAL.(1 MONTH LAG.)								
CMR160	NONTSR ARM BAL.(2MOS-5YR LAG.)								
CMR161	NONTSR WTD AVG.(<=6 MOS. CURR)								
CMR162	NONTSR WTD AVG.(7MOS-2YR CURR)								
CMR163	NONTSR WTD AVG.(2-5 YRS CURR)								
CMR164	NONTSR WTD AVG.(1 MONTH LAG.)								
CMR165	NONTSR WTD AVG.(2MOS-5YR LAG.)								
CMR166 CMR167	NONTSR ARM WAC%(<=6 MOS. CURR) NONTSR ARM WAC%(7MOS-2YR CURR)								
CMR168	NONTSR ARM WAC%(7MOS-21R CURR) NONTSR ARM WAC%(2-5 YRS CURR)								
CMR169	NONTSR ARM WAC%(2-5 TKS COKK) NONTSR ARM WAC%(1 MONTH LAG.)								
CMR170	NONTSR ARM WAC%(1MONTTI EAG.)								
CMR171	NONTSR ARM WARM(<=6 MOS. CURR)								
CMR172	NONTSR ARM WARM(7MOS-2YR CURR)								
CMR173	NONTSR ARM WARM(2-5 YRS CURR)								
CMR174	NONTSR ARM WARM(1 MONTH LAG.)								
CMR175	NONTSR ARM WARM(2MOS-5YR LAG.)								
CMR176	NONTSR ARM TIME(<=6 MOS. CURR)								
CMR177	NONTSR ARM TIME(7MOS-2YR CURR)								
CMR178	NONTSR ARM TIME(2-5 YRS CURR)								
CMR179	NONTSR ARM TIME(1 MONTH_LAG.)								
CMR180	NONTSR ARM TIME(2MOS-5YR LAG.)			-					-
CMR186 CMR187	BAL <= 200 CAP (<=6 MOS. CURR) BAL <= 200 CAP (7MOS-2YR CURR)								
CMR188	BAL <= 200 CAP (7MOS-21R CURR) BAL <= 200 CAP (2-5 YRS CURR)								
CMR189	BAL <= 200 CAP (2-5 YRS CURR) BAL <= 200 CAP (1 MONTH LAG.)	 		t			 	 	+
CMR190	BAL <= 200 CAP (1MONTH EAG.)	1		 			 		+
CMR191	AVG <= 200 CAP (<=6 MOS. CURR)	İ		İ	İ		İ		
CMR192	AVG <= 200 CAP (7MOS-2YR CURR)	1							
CMR193	AVG <= 200 CAP (2-5 YRS CURR)								
CMR194	AVG <= 200 CAP (1 MONTH LAG.)								
CMR195	AVG <= 200 CAP (2MOS-5YR LAG.)								
CMR196	BAL 201-400 CAP(<=6 MOS. CURR)	ļ		ļ					
CMR197	BAL 201-400 CAP(7MOS-2YR CURR)	1		1					
CMR198	BAL 201-400 CAP(2-5 YRS CURR)	 		 			 	 	
CMR199 CMR200	BAL 201-400 CAP(1 MONTH LAG.) BAL 201-400 CAP(2MOS-5YR LAG.)	1		 	-		 	 	+
CMR200 CMR201	BAL 201-400 CAP(2MOS-5YR LAG.) AVG 201-400 CAP(<=6 MOS. CURR)	1		 	-		 	 	+
CMR202	AVG 201-400 CAP(<=6 MOS. CORR) AVG 201-400 CAP(7MOS-2YR CURR)	1		 			 		1
CMR203	AVG 201-400 CAP(2-5 YRS CURR)	1		 			 		1
CMR204	AVG 201-400 CAP(1 MONTH LAG.)	1		1			i		
CMR205	AVG 201-400 CAP(2MOS-5YR LAG.)	1							
CMR206	BAL > 400 CAP(<=6 MOS. CURR)	<u> </u>							
CMR207	BAL > 400 CAP(7MOS-2YR CURR)								
CMR208	BAL > 400 CAP(2-5 YRS CURR)								
CMR209	BAL > 400 CAP(1 MONTH LAG.)								
CMR210	BAL > 400 CAP(2MOS-5YR LAG.)	ļ		ļ					
	BAL NO LIFE CAP(<=6 MOS. CURR)	ļ							1
	BAL NO LIFE CAP(7MOS-2YR CURR)	1		1					
	BAL NO LIFE CAP(2-5 YRS CURR) BAL NO LIFE CAP(1 MONTH LAG.)	 		 			 	 	
CMR214 CMR215	BAL NO LIFE CAP(1 MONTH_LAG.) BAL NO LIFE CAP(2MOS-5YR LAG.)	 		 			 	 	+
CMR215 CMR216	AVG OVER 400 CAP(<=6MOS. CURR)	1		 	-		 	 	+
CMR216 CMR217	AVG OVER 400 CAP(<=6MOS. CURR) AVG OVER 400 CAP(7MOS-2YR CUR)	1		 	1		1		+
	AVG OVER 400 CAP(2-5YRS CURR)	 		t			 	 	+
	AVG OVER 400 CAP(1 MONTH LAG.)	İ		1	İ				
		•		•	•				

TED Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Earmula	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code		to Call Report	not map	Call Report Line	items				Scriedule
		Line Item		Item and is also					
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR220	AVG OVER 400 CAP(2MOS-5YR LAG)								
CMR221	BAL PER. RT CAP(<=6 MOS. CURR)	1							
CMR222	BAL PER. RT CAP(7MOS-2YR CURR)								
CMR223	BAL PER. RT CAP(2-5 YRS CURR)								
CMR224	BAL PER. RT CAP(1 MONTH LAG.)								
CMR225	BAL PER. RT CAP(2MOS-5YR LAG.)								
CMR226	AVG PER. RT CAP(<=6 MOS. CURR)								
CMR227	AVG PER, RT CAP(7MOS-2YR CURR)	1	1	1	-		1		1
CMR228 CMR229	AVG PER. RT CAP(2-5 YRS CURR) AVG PER. RT CAP(1 MONTH LAG.)	 	1	1			 	 	
CMR229 CMR230	AVG PER. RT CAP(1 MONTH LAG.) AVG PER. RT CAP(2MOS-5YR LAG.)	1		1	1		1		+
CMR231	BAL PER. RT FLR(<=6 MOS. CURR)	 	 				 	 	+
CMR232	BAL PER. RT FLR(<=0 MIOS. CORK) BAL PER. RT FLR(7MOS-2YR CURR)	 	 				 	 	+
CMR233	BAL PER. RT FLR(2-5 YRS CURR)	1		1			1		
CMR234	BAL PER. RT FLR(1 MONTH LAG.)	İ			İ		İ		
CMR235	BAL PER. RT FLR(2MOS-5YR LAG.)								
CMR261	MUL FAM MRTG ADJ RT BAL(BALON)								
CMR262	MUL FAM MRTG ADJ RT BAL(AMORT)								
CMR263	MULT. FAM MRTG ADJ WARM(BALON)								
CMR264	MULT. FAM MRTG ADJ WARM(AMORT)								
CMR265	MULT. FAM MRTG ADJ TERM(BALON)								
CMR267	MULT. FAM MRTG ADJ RATE(BALON)								
CMR268	MULT. FAM MRTG ADJ RATE(AMORT)		ļ						
CMR269 CMR270	MULT. FAM MRTG ADJ MAR.(BALON) MULT. FAM MRTG ADJ MAR.(AMORT)								
CMR270	MULT. FAM MRTG ADJ MAR.(AMORT) MULT. FAM MRTG ADJ FRQ.(BALON)								
CMR271	MULT. FAM MRTG ADJ FRQ.(BALON)		1						
CMR273	MUL FAM ARM<=300 BALAN.(BALON)								
CMR274	MUL FAM ARM<=300 BALAN.(AMORT)								
CMR275	MUL FAM ARM<=300 DIST. (BALON)								
CMR276	MUL FAM ARM<=300 DIST. (AMORT)								
CMR281	MUL FAM MRTG FIX RT BAL(BALON)								
CMR282	MUL FAM MRTG FIX RT BAL(AMORT)								
CMR283	MUL FAM MRTG FIXED WARM(BALON)								
CMR284	MUL FAM MRTG FIXED WARM(AMORT)								
CMR285	MUL FAM MRTG FIXED TERM(BALON)								
CMR287	MUL FAM MRTG FIXED WAC%(BALON)								
CMR288	MUL FAM MRTG FIXED WAC%(AMORT)	+							
CMR291 CMR292	CONSTRUCTION - BALANCE (ADJ RT)								
CMR292 CMR293	CONSTRUCTION - BALANCE(FIX RT) CONSTRUCTION - WARM (ADJ RT)	1		1	1		1		+
CMR294	CONSTRUCTION - WARM (ADJ RT)	 	 				 	 	+
CMR295	CONSTRUCTION - RATE INDEX CODE	1	1	1			 		+
CMR297	CONSTRUCTION - MARGIN (ADJ RT)	İ			İ		İ		
CMR298	CONSTRUCTION - WAC % (FIX RT)								
CMR299	RESET FREQ (CONST & LAND LNS)								
CMR311	2ND MORTGAGE BALANCES (ADJ RT)								
CMR312	2ND MORTGAGE BALANCES (FIX RT)								
CMR313	2ND MORTGAGE WARM (ADJ RT)								
CMR314	2ND MORTGAGE WARM (FIX RT)	1		1					
CMR315	2ND MORT. RATE INDEX CODE	 	 	1			 	 	
CMR317 CMR318	2ND MORTGAGE MARGIN (ADJ RT) 2ND MORTGAGE WAC %	+	1	-	-		 	 	+
CMR318 CMR319	2ND MORTGAGE WAC % 2ND MORTGAGE RESET FRQUENCY	+	1	-	-		 	 	+
CMR325	COMM, LOANS - BALANCES(ADJ RT)	1	1	1			 		1
CMR326	COMM. LOANS - BALANCES(ADJ RT)	1	1	1			 		+
CMR327	COMMERCIAL LOAN - WARM(ADJ RT)	İ			İ		İ		
CMR328	COMMERCIAL LOAN - WARM(FIX RT)								
CMR329	COMMERCIAL LOAN - MARGIN (ADJ)								
CMR330	COMMERCIAL LOAN - WAC %								
CMR331	RESET FREQ, COMMERCIAL LOANS								
CMR333	RATE INDX CODE, COMMERCIAL LNS								
CMR335	CONS. LOANS - BALANCES(ADJ RT)								
CMR336	CONS. LOANS - BALANCES(FIX RT)								1
CMR337	CONSUMER LOANS - WARM(ADJ RT)	1		1					
CMR338	CONSUMER LOANS - WARM(FIX RT)	 	 	1			 	 	
CMR339 CMR341	CONS. LOANS - RATE INDEX CODE CONSUMER LOANS - MARGIN (ADJ)	 	1	1			 	 	
CMR341 CMR342	CONSUMER LOANS - MARGIN (ADJ) CONSUMER LOANS - WAC %	+	1	-	-		 	 	+
CMR342 CMR343	CONS. LOANS - RESET FREQUENCY	1		1	1		1		+
CMR351	COLL. MORTGAGE FLOAT. RATE(HR)	 	 				 	 	+
CMR352	COLL. MORTGAGE FLOAT. RATE(LR)				İ				
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	TFR Line Item Description		TFR Line		Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an	Report item					
			equivalent						
			Call Report						
			item						
CMR353	COLL. MORT. FIX WAL <= 5YR(HR)								
CMR354	COLL. MORT. FIX WAL <= 5YR(LR)								
CMR355	COLL. MORT. FIX WAL 5-10YR(HR)								
CMR356	COLL. MORT. FIX WAL 5-10YR(LR)								
CMR357	COLL. MORT. FIX RT WAL > 10YRS								
CMR359	COLL. MORT. SUPERFLOATERS								
CMR361	COLL. MORT. INV. FLT & SUPR PO	†	l	1			1		1
CMR363	COLLATERAL MORT OTHERS (HR)								
CMR364	COLLATERAL MORT OTHERS (LR)								+
	CMO RESIDUALS - FIXED RATE(HR)	 	 				 		1
CMR366	CMO RESIDUALS - FIXED RATE(IRK) CMO RESIDUALS - FIXED RATE(LR)	 	 				 		1
CMR367	CMO RESIDUALS - FLOAT RATE(HR)	 	 				 		1
CMR368	CMO RESIDUALS - FLOAT RATE(IRK)		l						1
CMR369	STRIPD. MORT. INTEREST-MBS(HR)		 				l		+
CMR370	STRIPD. MORT. INTEREST-MBS(RK) STRIPD. MORT. INTEREST-MBS(LR)	1	 	1			 		+
CMR370 CMR371		1	 	1			 		+
	STRIPD. MORT. INTEREST-WAC(HR)	1	 	1			 		+
CMR372	STRIPD. MORT. INTEREST-WAC(LR) STRIPD. MORT. PRINCIPL-MBS(HR)	 	 				 		1
CMR373 CMR374	STRIPD, MORT, PRINCIPL-MBS(HR) STRIPD, MORT, PRINCIPL-MBS(LR)	-	 	-			-		-
	STRIPD. MORT. PRINCIPL-MBS(LR) STRIPD. MORT. PRINCIPL-WAC(HR)		-				-		
CMR375	STRIPD. MORT. PRINCIPL-WAC(HR) STRIPD. MORT. PRINCIPL-WAC(LR)	-	 	ļ			 		
CMR376									
CMR377	TOT MORT. SECUR BOOK-VALUE(HR)								
	TOT MORT. SECUR BOOK-VALUE(LR)								
CMR401	OTHR MTG. BALAN.(Less Than 5%)								
CMR402	OTHR MTG. BALAN.(05.00-05.99%)								
CMR403	OTHR MTG. BALAN.(06.00-06.99%)								
CMR404	OTHR MTG. BALAN.(07.00-07.99%)								
CMR405	OTHR MTG. BALAN.(8% & Above)								
CMR406	OTHER MORT. WARM(Less Than 5%)								
CMR407	OTHER MORT. WARM(05.00-05.99%)								
CMR408	OTHER MORT. WARM(06.00-06.99%)								
CMR409	OTHER MORT. WARM(07.00-07.99%)								
CMR410	OTHER MORT. WARM(8% & Above)								
	OTH MORT AVG FEE(Less Than 5%)								
	OTH MORT AVG FEE(05.00-05.99%)								
	OTH MORT AVG FEE(06.00-06.99%)								
	OTH MORT AVG FEE(07.00-07.99%)								
	OTH MORT AVG FEE(8% & Above)								
	TOT # FIXED RATE CONVEN. LOANS								
CMR422	TOT # FIXED RATE FHA/VA LOANS								
	TOT # FIXED RATE OTHER LOANS								
	ADJUST RATE MORT BALANCE(CURR)		ļ				ļ		
CMR432	ADJUST RATE MORT BALANCE(LAG.)		ļ				ļ		
CMR433	ADJUST RATE MORT WARM(CURR)		ļ				ļ		
CMR434	ADJUST RATE MORT WARM(LAG.)		ļ				ļ		1
CMR435	ADJ. RT MORT WTD AVG FEE(CURR)								
	ADJ. RT MORT WTD AVG FEE(LAG.)		ļ				ļ		1
	TOT # ADJUST RT LOANS SERVICED								
CMR442	TOT # ADJUST RT LOANS (OTHERS)		ļ				ļ		1
CMR450	TOT BAL. MORT. LOAN FOR OTHERS								
CMR461	CASH, DEPOSIT, FED FUND, REPOS								
CMR464	EQUITY SECURITIES CARRIED AT FAIR VALUE		ļ				ļ		1
	ZERO-COUPON SECURITIES (BAL.)								
CMR471	ZERO-COUPON SECURITIES (WAC)								
	ZERO-COUPON SECURITIES (WARM)								
CMR473	GOVT AND AGENCY SECURITIES								
	GVT & AGY SEC/DEP FHLBS(WAC)								
CMR475	GVT & AGY SEC/DEP FHLBS(WARM)								
	FED FUNDS/REPOS/INT EARN DEP.								
	FED FUNDS/REPOS/NON FHLB(WAC)								
	FED FUNDS/REPOS/NON FHLB(WAC)								
	OTHER-MUNIS/BOND/SEC ETC(BAL.)								
	OTHER-MUNIS/BOND/SEC ETC(WAC)								
	OTHER-MUNIS/BOND/SEC ETC(WARM)								
	TOTAL CASH, DEPOSIT & SECURITS.		ĺ						
	NONPERFORMING LOANS (MORTG.)								
	ACCRUED INT. RECVABLE(MORTG.)	İ	İ	İ			İ		1
CMR503	ADVAN TAX & INSUR.(MORTG.)								
CMR504	UNAMORT. YIELD ADJUS.(MORTG.)	İ	İ	İ			İ		1
CMR507	VAL ALLOWAN, MTG LNS & SEC						i		
CMR508	UNREAL GNS/LOSS, MTG LNS & SEC								
CMR511	NONPERFORMING LOANS (NON MTG)	İ	İ	İ			İ		1
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		•	•			•		

TFR Line Item	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly	Item does	Maps directly to	Items				Schedule
			not map	Call Report Line					
		Line Item		Item and is also					
		Line item							
			Call	used in a					
				formula that is					
			is used in a	mapped to an					
			formula	equivalent					
			that is	create a Call					
				Report Item					
			an	rtoport itom					
			equivalent						
			Call Report						
			item						
CMR512	ACCRUED INT. RECVABLE(NON MTG)								
CMR513	UNAMORT. YIELD ADJUS.(NON MTG) VAL ALLOWAN, NONMTG LNS & SEC								
CMR516									
CMR517	UNREAL GNS/LOSS, NONMTG & SEC								
CMR520	REAL ESTATE HELD FOR INVESTMNT								
CMR525	REPOSSESSED ASSETSOR INVESTMNT								
CMR530	EQUITY SECURITIES NOT CARRIED AT FAIR VALUE								1
CMR535	OFFICE PREMISES AND EQUIPMENT								<u> </u>
CMR538	UNREAL GAINS (LOSSES), INV.SEC								
CMR539	UNAMORT YLD ADJ, INVEST SEC								
	VALUATION ALLOWANCES (INV SEC)								
	Servicing Assets, Int-Only Str								
	MISCELLANEOUS I	1	i						1
	MISCELLANEOUS II	1	1	1			1		1
CMR550	TOTAL ASSETS	1					l		+
	MORT. WAREHOUSE LOANS (SC23)	 	1	1			l		+
		-	-				 		-
CMR580	HOME EQUITY/IMPRO. LOAN (SC34)	1		ļ			 		
CMR582	EQTY. SECR./NON-MTG MUTU. FUND								
CMR584	MORTGAGE RELATED MUTUAL FUNDS								
CMR586	FIX. RATE MORT. LOANS SERVICED								
CMR587	FIX. RATE WTD AVG SERVICE FEE								
CMR588	ADJ. RATE MORT. LOANS SERVICED								
CMR589	ADJ. RATE WTD AVG SERVICE FEE								
CMR590	CREDIT CARD BALANCES(EXPECTED)								
CMR601	FIX RT BAL MAT.<= 3 MOS(<= 12)								
CMR602	FIX RT BAL MAT.<= 3 MOS(13-36)								
CMR603	FIX RT BAL MAT.<= 3 MOS(>= 37)								
CMR604	FIX RT BAL MAT.<= 3 MOS(EWTH)								
	FIX RT WAC MAT.<= 3 MOS(<= 12)								
CMR605									
	FIX RT WAC MAT.<= 3 MOS(13-36)								
CMR607	FIX RT WAC MAT.<= 3 MOS(>= 37)								
CMR608	FIX RT WARM MAT<= 3 MOS(<= 12)								
	FIX RT WARM MAT<= 3 MOS(13-36)								
	FIX RT WARM MAT<= 3 MOS(>= 37)								
CMR615	FIX RT BAL MAT. 4-12MOS(<= 12)								
CMR616	FIX RT BAL MAT. 4-12MOS(13-36)								
CMR617	FIX RT BAL MAT. 4-12MOS(>= 37)								
CMR618	FIX RT BAL MAT. 4-12MOS(EWTH)								
	FIX RT WAC MAT. 4-12MOS(<= 12)								
CMR620	FIX RT WAC MAT. 4-12MOS(13-36)								
	FIX RT WAC MAT. 4-12MOS(>= 37)		Ì						1
	FIX RT WARM MAT 4-12MOS(<= 12)								
CMR623	FIX RT WARM MAT 4-12MOS(13-36)						1		+
CMR624	FIX RT WARM MAT 4-12MOS(13-36) FIX RT WARM MAT 4-12MOS(>= 37)	-	1				 		+
CMR624 CMR631	FIX RT BAL MAT. 13-36MO(13-36)	1					l		+
CMR632	FIX RT BAL MAT. 13-36MO(>= 37)	 	1	1			l		+
	FIX RT BAL MAT. 13-36MO(>= 37) FIX RT BAL MAT. 13-36MOS(EWTH)	 	1	1			l		+
			 				 		
	FIX RT WAC MAT. 13-36MO(13-36)	1		ļ			 		
CMR635	FIX RT WAC MAT. 13-36MO(>= 37)	-	-	ļ					1
CMR636	FIX RT WARM MAT 13-36MO(<= 12)						ļ		
CMR637	FIX RT WARM MAT 13-36MO(13-36)						ļ		1
CMR641	FIX RT BAL MAT.>= 37MOS(>= 37)		1				l		1
	FIX RT BAL MAT.>= 37MOS(EWTH)								
	FIX RT WAC MAT.>= 37MOS(>= 37)								
CMR644	FIX RT WARM MAT >= 37MO(>= 37)								
CMR645	TOT FIXED RATE/MATURITY DEPSIT								
	BAL IN BROKERED DEPOSIT(<= 12)								
	BAL IN BROKERED DEPOSIT(13-36)		İ				İ		1
	BAL IN BROKERED DEPOSIT(>= 37)	1	i						1
	BAL SUBJECT TO PENALITY(<= 12)	-	1				 		+
	BAL SUBJECT TO PENALITY (13-36)	1	1				 		+
		 	1	1			 		+
	BAL SUBJECT TO PENALITY(>= 37)	1		ļ			 		
CMR656	PENLTY FOREGONE INT MON(<= 12)						ļ		
	PENLTY FOREGONE INT MON(13-36)		1				l		1
	PENLTY FOREGONE INT MON(>= 37)								1
CMR659	BAL IN NEW ACCOUNT OPT.(<= 12)								<u> </u>
	BAL IN NEW ACCOUNT OPT.(13-36)								
CMR661	BAL IN NEW ACCOUNT OPT.(>= 37)								
	BAL CLASS Under 3%(0-3MOS)								
CMR676	BAL CLASS Under 3%(4-36MOS)		Ì						1
	BAL CLASS Under 3%(OVER 36MOS)	1	1	1			1		1
	BAL CLASS Under 3%(WAC)	1	i						1
			•	•	•			•	

	TFR Line Item Description				Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code		Maps directly		Maps directly to	Items				Schedule
		to Call Report	not map	Call Report Line					
		Line Item	directly to	Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
				equivalent					
				create a Call					
				Report Item					
			an	Report item					
			equivalent						
			Call Report						
			item						
CMR679	BAL CLASS 03-03.99%(0-3MOS)								
CMR680	BAL CLASS 03-03.99%(4-36MOS)								
	BAL CLASS 03-03.99%(OVER 36MO)								
	BAL CLASS 03-03.99%(WAC)								
	BAL CLASS 04-04.99%(0-3MOS)								
CMR684	BAL CLASS 04-04.99%(4-36MOS)								
	BAL CLASS 04-04.99%(OVER 36MO)		İ						
	BAL CLASS 04-04.99%(WAC)	İ					İ		1
	BAL CLASS 05-05.99%(0-3MOS)		İ						
	BAL CLASS 05-05.99%(4-36MOS)	†	1	1			1		1
	BAL CLASS 05-05.99%(OVER 36MO)		İ						
	BAL CLASS 05-05.99%(WAC)	†	1	1			1		1
CMR691	BAL CLASS 06-06.99%(0-3MOS)	 	l				 		1
CMR692	BAL CLASS 06-06.99%(4-36MOS)	†	1	1			1		1
	BAL CLASS 06-06.99%(OVER 36MO)		 						1
	BAL CLASS 06-06.99%(OVER SOMO) BAL CLASS 06-06.99%(WAC)	 	l				 		1
	BAL CLASS 06-06.99%(WAC) BAL CLASS 07-07.99%(0-3MOS)	 	1	 			 		+
CMR696	BAL CLASS 07-07.99%(0-3MOS) BAL CLASS 07-07.99%(4-36MOS)		1				l		+
CMR697	BAL CLASS 07-07.99%(4-36MOS) BAL CLASS 07-07.99%(OVER 36MO)		1				l		+
CMR698	BAL CLASS 07-07.99%(OVER 36MO) BAL CLASS 07-07.99%(WAC)		 						
	BAL CLASS 07-07.99%(WAC) BAL CLASS 08-08.99%(0-3MOS)	 	 				 		
	BAL CLASS 08-08.99%(0-3MOS) BAL CLASS 08-08.99%(4-36MOS)								
	BAL CLASS 08-08.99%(OVER 36MO)								
CMR702	BAL CLASS 08-08.99%(WAC)								
CMR703	BAL CLASS 9% & Above (0-3MOS)								
CMR704	BAL CLASS 9% & Above (4-36MO)								
CMR705	BAL CLASS 9% & Above (>36MOS)								
	BAL CLASS 9% & Above (WAC)								
CMR711	WARM - COUPON CLASS (0-3MOS)								
CMR712	WARM - COUPON CLASS (4-36MOS)								
CMR713 CMR715	WARM - COUPON CLASS (>36MOS) TOT FIX RATE/MATUR. BORROWINGS								
	BOOK VALUE OF REDEEM PREF STCK TRANSACTION ACCOUNTS(TOT BAL)								
	TRANSACTION ACCOUNTS(TOT BAL)		 						
	TRANSACTION ACCOUNTS(WAC)								_
	MONEY MRKT DEP ACCTS(TOT BAL)								_
	MONEY MRKT DEP ACCTS(WAC)								_
	MONEY MRKT DEP ACCTS(NEW ACC)								
CMR768	PASSBOOK ACCOUNTS(TOT BAL)								
	PASSBOOK ACCOUNTS(WAC)	†	1	1			1		1
	PASSBOOK ACCOUNTS(NEW ACC)		İ						
	NON-INT DEMAND DEPSIT(TOT BAL)		İ						
CMR773	NON-INT DEMAND DEP SIT(NOT BAC)	†	1	1			1		1
CMR775	ESCROW - MORT - PORTFOLIO(BAL)	†	1	1			1		1
CMR776	ESCROW - MORT - PORTFOLIO(WAC)	1	1	1			l		
	ESCROW - MORT - OTHERS (BAL)	1	1	1			1		†
CMR778	ESCROW - MORT - OTHERS (WAC)		İ				i		
CMR779	OTHER ESCROWS (TOTAL BALANCES)		İ				i		
CMR780	OTHER ESCROWS (WAC)	İ		İ			İ		1
CMR781	TOTAL DEMAND DEPOSIT & ESCROWS	†	1	1			1		1
CMR782	UNAMOR YIELD ADJS. ON DEPOSITS	†	1	1			1		1
	UNAMOR YIELD ADJS. ON BORROWNG		İ						
	COLL. MORTG. SECURITIES ISSUED		İ						
	OTHER LIABILITIES (MISCLL. I)		İ				i		
CMR787	OTHER LIABILITIES (MISCLL. II)		İ				i		
	TOTAL LIAB. (INCLU. PREF STOK)		İ				i		
CMR793	NONCONTROLLING INT. IN CONSOLIDATED SUBSIDIARIES	İ		İ			İ		1
	EQUITY CAPITAL	İ		İ			İ		1
	TOTAL LIABILITIES & EQUITY CAPITAL		İ						
	OFF-BAL-SHT POS 1(CONTR. CODE)	İ		İ			İ		1
	OFF-BAL-SHT POS 1(NOTION, AMT)		İ						
	OFF-BAL-SHT POS 1(MATURTY/FEE)	†	1	1			1		1
	OFF-BAL-SHT POS 1(PRICE/RT. 1)		İ						
	OFF-BAL-SHT POS 1(PRICE/RT. 2)	†	1	1			1		1
	OFF-BAL-SHT POS 2(CONTR. CODE)	1	1	1			1		†
	OFF-BAL-SHT POS 2(NOTION, AMT)	†	1	1			1		1
CMR808	OFF-BAL-SHT POS 2(MATURTY/FEE)	†	1	1			1		1
CMR809	OFF-BAL-SHT POS 2(PRICE/RT. 1)		İ						
CMR810	OFF-BAL-SHT POS 2(PRICE/RT. 2)		İ						
CMR811	OFF-BAL-SHT POS 3(CONTR. CODE)		İ						
	OFF-BAL-SHT POS 3(NOTION, AMT)	İ		İ			İ		1
			•	•			•		

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Code		Maps directly	Item does	Maps directly to	Items				Schedule
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		Line Item		Item and is also					
			Call	used in a					
			Report, but	formula that is					
				mapped to an					
				equivalent					
				create a Call					
			mapped to	Report Item					
			an						
			equivalent						
			Call Report						
			item						
CMR813	OFF-BAL-SHT POS 3(MATURTY/FEE)								
									-
CMR814	OFF-BAL-SHT POS 3(PRICE/RT. 1)								
CMR815	OFF-BAL-SHT POS 3(PRICE/RT. 2)								
CMR816	OFF-BAL-SHT POS 4(CONTR. CODE)								
CMR817	OFF-BAL-SHT POS 4(NOTION, AMT)								
CMR818	OFF-BAL-SHT POS 4(MATURTY/FEE)								
CMR819		 	+	1			 		+
	OFF-BAL-SHT POS 4(PRICE/RT. 1)								
CMR820	OFF-BAL-SHT POS 4(PRICE/RT. 2)						L		
CMR821	OFF-BAL-SHT POS 5(CONTR. CODE)	<u> </u>	<u> </u>	<u> </u>		<u>l</u>	L	<u> </u>	<u>1 </u>
	OFF-BAL-SHT POS 5(NOTION, AMT)								
	OFF-BAL-SHT POS 5(MATURTY/FEE)		1						
CMR824	OFF-BAL-SHT POS 5(MATOKT7// EL)	1							_
							 		
CMR825	OFF-BAL-SHT POS 5(PRICE/RT. 2)	1	1				ļ		
CMR826	OFF-BAL-SHT POS 6(CONTR. CODE)		<u> </u>				<u> </u>		<u> </u>
CMR827	OFF-BAL-SHT POS 6(NOTION, AMT)								
CMR828	OFF-BAL-SHT POS 6(MATURTY/FEE)		1						
CMR829		1							
	OFF-BAL-SHT POS 6(PRICE/RT. 1)						 		
CMR830	OFF-BAL-SHT POS 6(PRICE/RT. 2)	1	1				ļ		
CMR831	OFF-BAL-SHT POS 7(CONTR. CODE)							<u> </u>	<u>. </u>
CMR832	OFF-BAL-SHT POS 7(NOTION, AMT)								
CMR833	OFF-BAL-SHT POS 7(MATURTY/FEE)		-				 		+
	OFF DAL CUT DOC 7/DDICE/DT 4)								_
CMR834	OFF-BAL-SHT POS 7(PRICE/RT. 1)								
CMR835	OFF-BAL-SHT POS 7(PRICE/RT. 2)								
CMR836	OFF-BAL-SHT POS 8(CONTR, CODE)								
CMR837	OFF-BAL-SHT POS 8(NOTION, AMT)								
CMR838	OFF-BAL-SHT POS 8(MATURTY/FEE)								_
CMR839	OFF-BAL-SHT POS 8(PRICE/RT. 1)								
CMR840	OFF-BAL-SHT POS 8(PRICE/RT. 2)								
CMR841	OFF-BAL-SHT POS 9(CONTR. CODE)								
CMR842	OFF-BAL-SHT POS 9(NOTION. AMT)								
CMR843	OFF-BAL-SHT POS 9(MATURTY/FEE)								1
CMR844									
	OFF-BAL-SHT POS 9(PRICE/RT. 1)								
CMR845	OFF-BAL-SHT POS 9(PRICE/RT. 2)								
CMR846	OFF-BAL-SHT POS10(CONTR. CODE)								
	OFF-BAL-SHT POS10(NOTION, AMT)								
	OFF-BAL-SHT POS10(MATURTY/FEE)								
	OFF-BAL-SHT POS10(PRICE/RT. 1)								_
	OFF-BAL-SHT POS10(PRICE/RT. 2)	1	1				ļ		
	OFF-BAL-SHT POS11(CONTR. CODE)		<u> </u>				<u> </u>	<u></u>	<u> </u>
CMR852	OFF-BAL-SHT POS11(NOTION, AMT)								
CMR853	OFF-BAL-SHT POS11(MATURTY/FEE)								
CMR854	OFF-BAL-SHT POS11(PRICE/RT. 1)	1	1	1					1
		 	+	1			 		
CMR855	OFF-BAL-SHT POS11(PRICE/RT. 2)						 		
CMR856	OFF-BAL-SHT POS12(CONTR. CODE)	1	1				ļ		
CMR857	OFF-BAL-SHT POS12(NOTION. AMT)		<u> </u>				<u> </u>	<u></u>	<u> </u>
CMR858	OFF-BAL-SHT POS12(MATURTY/FEE)								
CMR859	OFF-BAL-SHT POS12(PRICE/RT. 1)								
CMR860	OFF-BAL-SHT POS12(PRICE/RT. 2)		1						
CMR861	OFF-BAL-SHT POS13(CONTR. CODE)	1							_
		-	-	-			-		+
CMR862	OFF-BAL-SHT POS13(NOTION. AMT)								
CMR863	OFF-BAL-SHT POS13(MATURTY/FEE)								
CMR864	OFF-BAL-SHT POS13(PRICE/RT. 1)								
	OFF-BAL-SHT POS13(PRICE/RT. 2)								
	OFF-BAL-SHT POS14(CONTR. CODE)	1	1	1					_
		1							
CMR867	OFF-BAL-SHT POS14(NOTION, AMT)						 		
CMR868	OFF-BAL-SHT POS14(MATURTY/FEE)								
CMR869	OFF-BAL-SHT POS14(PRICE/RT. 1)								
CMR870	OFF-BAL-SHT POS14(PRICE/RT. 2)								
	OFF-BAL-SHT POS15(CONTR. CODE)								
		 	+	1			 		+
	OFF-BAL-SHT POS15(NOTION, AMT)						 		
	OFF-BAL-SHT POS15(MATURTY/FEE)								
CMR874	OFF-BAL-SHT POS15(PRICE/RT. 1)								
	OFF-BAL-SHT POS15(PRICE/RT. 2)		1						
	OFF-BAL-SHT POS16(CONTR. CODE)	1							_
							 		
	OFF-BAL-SHT POS16(NOTION. AMT)	1	1				ļ		
CMR878	OFF-BAL-SHT POS16(MATURTY/FEE)	<u> </u>	<u> </u>	<u> </u>		<u>l</u>	L	<u> </u>	<u> </u>
	OFF-BAL-SHT POS16(PRICE/RT. 1)								
CMR880	OFF-BAL-SHT POS16(PRICE/RT. 2)	1	1	1					_
CMR901	CMR801-CMR880 RECONCILIATION	1							_
							 		
CMR902	SUPPL RPT RECONCILATION	1	1				ļ		1
CMR903	SELF VAL&MV EST SUPL RPT RECON								
DI114	Total Broker-Orig Dep - Int Exp Ful Ins Brok Dep						l		
	-							•	

TED I inc Itom	TFR Line Item Description	TFR Line Item	TFR Line	TFR Line Item	Call Report Line	Formula	RIS Name	RIS Label	Call Report
Code	TER Line item Description	Maps directly	Item does	Maps directly to		rormula	KIS Name	KIS Label	Schedule
Code			not map	Call Report Line	items				Scriedule
		Line Item							
		Line item	Call	used in a					
				formula that is					
				mapped to an					
			formula	equivalent					
				create a Call					
			mapped to	Report Item					
			an	-					
			equivalent						
			Call Report						
			item						
DI116	Total Broker-Orig Dep - Int Exp Other Brok Dep								
DI530	Dep Ins Prem-Qtr End Dep-Tot Forgn Dep								
DI544	Dep & Escrw-Avg- Fully Insured Brokered Time Dep								
DI545 DI560	Dep & Escrw-Avg- Other Brokered Time Deposits								+
DI630	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Forgn Dep Dep Ins Prem-Qtr End Dep-Unsecured Fed Funds Purch								+
DI660	Subord Debentur w/Remaining Maturity Over 1 Yr	1							+
FS290	Mngd (\$) - Assets Excl in OTS Assess Complex Comp	1					1		1
FS291	Nonmngd (\$) - Assets Ex in OTS Assess Complex Comp								1
FV11	Asset-FVM-FedFnd Sld&Secur Pur Und Agree Resel-Tot								
FV15	Asset-FVM-Available-for-Sale Securities-Total								
FV16	Asset-TFV-Available-for-Sale Securities-Total								\bot
FV21	Asset-FVM-Loans and Leases	.		ļ			-		
FV212	Asset-FVM-2-Loans and Leases	1	!	1			1	ļ	+
FV213 FV22	Asset-FVM-3-Loans and Leases Asset-TFV-Loans and Leases-Total	+	1	-	-		 	 	+
FV24	Asset-FVM-Mortgage Servicing Rights-Total	 	 				1	 	+
FV26	Asset-FVM-Derivative Assets-Total	 			1		t		+
FV31	Asset-FVM-All Other Financial Assets-Total	İ			İ		1		+
FV44	Asset-FVM-Total								
FV51	Liab-FVM-FedFnd Sld&Secur Pur Und Agree Resel-Tot								
FV53	Liab-FVM-Deposits-Total								
FV61	Liab-FVM-Subordinated Debentures-Total								
FV63	Liab-FVM-Other Borrowings-Total		ļ						_
FV65 FV71	Liab-FVM-Derivative Liabilities-Total Liab-FVM-All Other Financial Liabitities-Total								+
FV84	Liab-FVM-Total		1				1		+
LD110	Hi LTV Lns - 1-4 - 90-100% LTV	1	-				1		+
LD111	Hi LTV Lns - Multifam - 90-100% LTV								+
LD120	Hi LTV Lns - 1-4 - 100+% LTV								
LD121	Hi LTV Lns - Multifam - 100+% LTV								
LD210	Hi LTV Lns - PD 30-89 Days - 1-4 - 90-100% LTV								
LD211	Hi LTV Lns - PD 30-89 Days- Multifam- 90-100% LTV								
LD220	Hi LTV Lns - PD 30-89 Days - 1-4 - 100+% LTV								
LD221 LD230	Hi LTV Lns - PD 30-89 Days - Multifam - 100+% LTV Hi LTV Lns - PD 90+ Days - 1-4 - 90-100% LTV								+
LD230	Hi LTV Lns - PD 90+ Days - 1-4 - 90-100% LTV Hi LTV Lns - PD 90+ Days - Multifam - 90-100% LTV		1				1		+
LD240	Hi LTV Lns - PD 90+ Days - Multilain - 90-100 % LTV	1							+
LD241	Hi LTV Lns - PD 90+ Days - Multifam - 100+% LTV	1							+
LD250	Hi LTV Lns - Nonaccruing - 1-4 - 90-100% LTV								1
LD251	Hi LTV Lns - Nonaccruing - Multifam - 90-100% LTV								
LD260	Hi LTV Lns - Nonaccruing - 1-4 - 100+% LTV								
LD261	Hi LTV Lns - Nonaccruing - Multifam - 100+% LTV	.		ļ			-		
LD310	Hi LTV Lns - Net Charge-offs - 1-4 - 90-100% LTV	 	 	1			1	 	+
LD311 LD320	Hi LTV Lns - Net Chrg-off - Multifam- 90-100% LTV Hi LTV Lns - Net Charge-offs - 1-4 - 100+% LTV	+	1	-	-		 	 	+
LD320 LD321	Hi LTV Lns - Net Charge-offs - Multifam- 100+% LTV	1	1	1			I		+
LD410	Hi LTV Lns - Purchases - 1-4 - 90-100% LTV	1					1		+ -
LD411	Hi LTV Lns - Purchases - Multifam - 90-100% LTV								
LD420	Hi LTV Lns - Purchases - 1-4 - 100+% LTV								
LD421	Hi LTV Lns - Purchases - Multifam - 100+% LTV								
LD430	Hi LTV Lns - Originations - 1-4 - 90-100% LTV								4
LD431	Hi LTV Lns - Originations - Multifam- 90-100% LTV	1	!	1			1	ļ	+
LD440 LD441	Hi LTV Lns - Originations - 1-4 - 100+% LTV	+	1	-	-		+	 	+
LD441 LD450	Hi LTV Lns - Originations - Multifam - 100+% LTV Hi LTV Lns - Sales - 1-4 - 90-100% LTV	 	 				1	 	+
LD450	Hi LTV Lns - Sales - 1-4 - 30-100 % LTV	 			1		t		+
LD460	Hi LTV Lns - Sales - 1-4 - 100+% LTV	İ			İ		1		+
LD461	Hi LTV Lns - Sales - Multifam - 100+% LTV								
LD510	Supp Loan-1-4 Dwelling Units Const-to-Perm Loans	1							
LD520	Supp Loan-Owner-Occupd Multifamily Perm Loans								
LD610	Supp Loan-1-4 Dwelling Units Option ARM Loans	ļ							4
LD750	Collaterized Debt Obligations: Carrying Value	 					 		+
LD755 LD760	Collaterized Debt Obligations: Market Value Collaterized Loan Obligations: Carrying Value	+	1	-	-		+	 	+
LD760 LD765	Collaterized Loan Obligations: Carrying Value Collaterized Loan Obligations: Market Value	<u> </u>		1			1		+
LD770	Commercial MBS: Carrying Value	1					1		1
LD775	Commercial MBS: Market Value								
NS100	Narrative statement included?								
NS110	Narrative Statement by Savings Assn Management								
OAL010	Entry Number	.		ļ			-		
OAL020	Asset/Liability Code	1	L	L	L		<u> </u>	l	

									T=
		TFR Line Item		TFR Line Item		Formula	RIS Name	RIS Label	Call Report
Code				Maps directly to	Items				Schedule
ļ		to Call Report		Call Report Line					
ļ	1			Item and is also					
	1			used in a					
	1			formula that is					
	1			mapped to an					
	1			equivalent					
	1		that is	create a Call					
	1		mapped to	Report Item					
	1		an						
	1		equivalent						
			Call Report						
	1		item						
	1								
	1								
OAL030	Data Inday Code								+
	Rate Index Code								+
	Balance \$000								+
	Margin/WAC in bp Rate Reset Frequency								+
	Mnths to Full Amort/Next Reset								
	Remaining Maturity								
	Distance to Lifetime Cap								
	Distance to Lifetime Cap Distance to Lifetime Floor								+
	Entry Number								+
	Contract Code								+
	Notional Amount	\vdash							+
	Maturity or Fees	 							+
	Price/Rate #1	\vdash							+
	Price/Rate #2	1							†
	Past Due - 30-89 Days - Total	1							†
	PD 30-89 Days - Construction Loans								1
	PD 30-89 Days - Perm - Nonresidential								1
	PD 30-89 Days - Perm - Land								1
	Past Due - 90+ Days - Total								1
	PD 90+ Days - Construction Loans								
	PD 90+ Days - Perm - Nonresidential								
	PD 90+ Days - Perm - Land								
	Nonaccrual - Total								
	Nonaccrual - Construction Loans								
	Nonaccrual - Perm - Nonresidential								
	Nonaccrual - Perm - Land								
	Loans in Process of Foreclosure - Total								
	Lns in Process of Foreclosure - Construction Lns								1
	LPF - Perm - Multifamily								
	LPF - Perm - Nonresidential								1
	LPF - Perm - Land								1
RM420	Annual Orig Fee Inc - Home Eq Conv Mrtg Los								1
RM422	Annual Orig Fee Inc - Prop (Non-HECM) Rev Mrtg Lns								
RM510	Comm Outst Mrtg Sec - Home Eq Conv Mrtg Lns								
RM512	Comm Outst Mrtg Sec - Prop (Non-HECM) Rev Mrtg Lns								
RM610	Annual MrtgLns DisbPerm- Home Eq Conv MrtgLns								
	Annual MrtgLns DisbPerm- Prop(Non-HECM)Rev MrtgLns								
	Annual Lns&Part Purch- Home Eq Conv MrtgLns								
	Annual Lns&Part Purch- Prop (Non-HECM) Rev MrtgLns								
	Annual Lns&Part Sold- Home Eq Conv Mrtg Lns								4
	Annual Lns&Part Sold- Prop (Non-HECM) Rev Mrtg Lns	ļ							4
	Entry Number	ļ							4
	Asset/Liability Code								
RMV030	Balance \$000			ļ					
RMV040	- 300 bp			ļ					
RMV050	- 200 bp								+
	- 100 bp								+
	No Change								+
	+ 100 bp + 200 bp	 		-					+
	+ 300 bp	 		-					+
	Any small business loans to report in this sched?	 		-					+
	Do you have any farm or agriculture loans?	 		-					+
	Are all your commercial loans \$100,000 or less?	 		-					+
SC11	Cash, Deposits & Investment Securities - Total								+
	Mortgage-Backed Securities - Total								+
SC275	Mtge Lns - Advances for Taxes/Insurance								+
SC304	Commercial Loans - Unsec Cred Card Lns Outstnd Bus	 							+
	Commercial Loans - Total	 							+
	Consumer Loans - Total	 							+
	Repo Assets - General Valuation Allowances	1							†
	Real Estate Held for Investment	1		1					†
	Equity Invest Not Carried at Fair Value - Total	1		1					†
	Other Assets - Total								1
	Other Assets Detail - Code #1	1							†
	Other Assets Detail - Amount #1								1
	Other Assets Detail - Code #2								1
	Other Assets Detail - Amount #2								1
	Other Assets Detail - Code #3								1
	Other Assets Detail - Amount #3								1
	Deposits and Escrows - Total								1
	Borrowings - Total								
									-

Column										
Col. Col.							Formula	RIS Name	RIS Label	Call Report
Let No. Got 1981 198	Code					Items				Schedule
Month Mont		l .	to Call Report	not map	Call Report Line					
Pings 1		l .	Line Item	directly to	Item and is also					
Screen and Service Continues of the Co		l .		Call	used in a					
Part Color		1		Report, but	formula that is					
April 1985 Property Propert		1		is used in a	mapped to an					
Part April 1997 Part Part		1								
Security Security		l .								
Cold Special Col		l .								
Company Comp		1			Keport item					
Control Report Page		1								
Part		l .								
19 See Section Sec		l .								
Control Cont		l .		item						
Company		l .								
Control Cont		l .								
Control Cont	SC791	Other Liabilities Detail - Code #1								
										1
Control Cont										
Chart Anther Design Chart Char										1
Comparison Decision Annual Comparison Co										
		Other Liabilities Detail - Amount #3								1
Control Cont										
			1							1
Proceedings of the Vision of										1
Section Sect										1
Section Section Company Comp										1
Pedged Transp Access Color			1		1					†
Service Interest. Cream Data States Service Serv			1							†
										+
1961 Col. Tate. APP - Per anomal of Circ			1		1					†
1500 100			†							+
State Approximate Approx			1							+
1995 187 Febr Paccard of Assen Test 1995										+
State Course part State Course State Course State Course State Course State St										
Section Agriculture Section										+
Section Constraint Section S										+
Stock Stoad										+
Section Stock Refered Section										
Section Sect										
Sign Comment										
1980 Tros Sonings Assoc Equity Copied Echicing Delatinos										
1970 Oz. Antivoly-Court All Trains Subje to Junits										
SPTO Activity-Cover Affil Trans Not Skil to Limits										
SIRTS										
Sile Average Ballance - Deposite & Enversariants										
Sile Average Baltance - Promoting Extraves										
Siles Average Balance - Deposits & Excrose	51880	Average Balance - Mige Loans & Mige-Backed Secs								
September Sept										
Stokenage Activities - Trustee for (PRS. 1984, Other										
Spite Spicerage Activities - Acceptance of Securities										
Silvit										
Sint Sinterest Sweep Dep Fund to Inv										
SO115			1							+
S0215 Interest Expense - Deposits			1							+
			1							+
S0312 Net Interest Income (Exp.) Before Prov for Losses			1							+
S0322			1							+
SO420 Noninterest Income - Other Fees and Charges	50312	Net Interest Income (Exp) Before Prov for Losses	1							+
S0431 Nonint Inc - Ni - Sale of Loans and LHS	SO 420	Neutrinerest Income (Exp) After Provior Losses	1							+
SO465 Nonit Inc - Ni - LOCOM Adjustments Made to AHS			1							+
SO475			1							+
S0489			1							+
SO492			1							+
SQ495 Other Norint Inc Detail - Code #2 SQ495 Other Norint Inc Detail - Amount #2 SQ496 Other Norint Inc Detail - Amount #3 SQ498 Other Norint Inc Detail - Amount #3 SQ498 Other Norint Inc Detail - Amount #3 SQ498 Other Norint Inc Detail - Amount #3 SQ498 Other Norint Inc Detail - Code #1 SQ498 Other Norint Exp Detail - Code #1 SQ498 Other Norint Exp Detail - Code #1 SQ498 Other Norint Exp Detail - Code #1 SQ498 Other Norint Exp Detail - Code #2 SQ498 Other Norint Exp Detail - Code #2 SQ498 Other Norint Exp Detail - Code #2 SQ498 Other Norint Exp Detail - Code #3 SQ498 Other Norint Exp Detail - Code #3 SQ498 Other Norint Exp Detail - Code #3 SQ498 Other Norint Exp Detail - Code #3 SQ498 Other Norint Exp Detail - Code #3 SQ498 SQ			1							+
SO496 Other Nonint Inc Detail - Amount #2 SO497 Other Nonint Inc Detail - Code #3 SO498 Other Nonint Inc Detail - Code #3 SO598 Other Nonint Exp Detail - Code #1 SO598 Other Nonint Exp Detail - Code #1 SO598 Other Nonint Exp Detail - Code #1 SO598 Other Nonint Exp Detail - Code #1 SO598 Other Nonint Exp Detail - Code #2 SO598 Other Nonint Exp Detail - Code #2 SO598 Other Nonint Exp Detail - Code #2 SO598 Other Nonint Exp Detail - Amount #3 SO598 Other Nonint Exp Detail - Amount #3 SO598 Other Nonint Exp Detail - Amount #3 SO598 Other Nonint Exp Detail - Amount #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 Other Nonint Exp Detail - Code #3 SO598 SO598 Other Nonint Exp Detail - Code #3 SO598			ļ		ļ					
S0497 Other Nonint Inc Detail - Code #3 Other Nonint Inc Detail - Amount #3 Other Nonint Exp - Goodwill & Other Intangibles Expense Other Nonint Exp Detail - Code #1 S0581 Other Nonint Exp Detail - Amount #1 Other Nonint Exp Detail - Amount #1 Other Nonint Exp Detail - Amount #1 Other Nonint Exp Detail - Code #2 Other Nonint Exp Detail - Code #2 Other Nonint Exp Detail - Code #2 Other Nonint Exp Detail - Code #3 Other Nonint Exp Detail - Code #3 Other Nonint Exp Detail - Amount #2 Other Nonint Exp Detail - Amount #3 Other No			1							+
SQ488			1							+
SO581			ļ		ļ					
SO581	SO498		ļ		ļ					
S0582 Other Nonint Exp Detail - Amount #1 S0583 Other Nonint Exp Detail - Code #2 S0584 Other Nonint Exp Detail - Code #2 S0585 Other Nonint Exp Detail - Code #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 S0										
S0583 Other Nonint Exp Detail - Code #2 S0584 Other Nonint Exp Detail - Amount #2 S0585 Other Nonint Exp Detail - Code #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Amount #3 S0586 Other Nonint Exp Detail - Code #3 S0586 S059710 Income Taxes - Federal S05720 Income Taxes - State, Local & Other S059710 S0										
SO584			ļ							4
S0585 Other Nonint Exp Detail - Code #3 S0586 Other Nonint Exp Detail - Amount #3 S0710 Income Taxes - Federal S0720 Income Taxes - State, Local & Other S0720 Income Taxes - State, Local & Other S0720 Income Taxes - State, Local & Other S0720 Income Taxes - State, Local & Other S0270 State of Work Code performed by CPA this FY S0300 Independent CPA Changed During Quarter? S0310 Independent CPA Changed During Quarter? S0310 Any Outstanding Futures or Options Positions? S0410 Docket # of Parent Savings Association S0530 Main Internet Page Address S0530 Main Internet Page Address S0530 S0530 S0530 S05300 S05										4
S0586 Other Nonint Exp Detail - Amount #3 S0710 Income Taxes - Federal S0710 Income Taxes - Federal S0720 Income Taxes - State, Local & Other S0270 Fiscal Year-End S0270 Fiscal Year-End S0280 Nature of Work Code performed by CPA this FY S0300 Independent CPA Changed During Quarter? S0301 Independent CPA Changed During Quarter? S0310 Any Outstanding Futures or Options Positions? S0310 Docket # of Parent Savings Association S0330 Main Internet Page Address S0330 Main Internet Page Address S0330 S0330 Main Internet Page Address S03300 S03300 S03			ļ							
S0710 Income Taxes - Federal]							1
S0720 Income Taxes - State, Local & Other S0270 Fiscal Year-End S0270 Fiscal Year-End S0280 Nature of Work Code performed by CPA this FY S0380 Independent CPA Changed During Quarter? S0310 Any Outstanding Futures or Options Positions? S0310 Docket # of Parent Savings Association S0350 Main Internet Page Address S0350 Main Internet Page Address S0350										1
S0270 Fiscal Year-End S0280 Nature of Work Code performed by CPA this FY S0300 Independent CPA Changed During Quarter? S0310 Any Outstanding Futures or Options Positions? S0310 Docket # of Parent Savings Association S0410 Docket # of Parent Savings Association S0300 Main Internet Page Address S0410										
S0280 Nature of Work Code performed by CPA this FY S0300 Independent CPA Changed During Quarter? S0310 Any Outstanding Futures or Options Positions? S0310 Docket # of Parent Savings Association S0410 Docket # of Parent Savings Association S0410 Main Internet Page Address S0410 Reconciliation - SVA - Beginning Balance S0410 S										
S0300 Independent CPA Changed During Quarter?	SQ270	Fiscal Year-End					·			
S0300 Independent CPA Changed During Quarter?										
SQ410 Docket # of Parent Savings Association	SQ300	Independent CPA Changed During Quarter?								
SQ410 Docket # of Parent Savings Association SQ530 Main Internet Page Address SQ530 Main Internet Page Address SQ530 Main Internet Page Address SQ530 SQ53										
SQ530 Main Internet Page Address VA108 Reconciliation - SVA - Beginning Balance	SQ410	Docket # of Parent Savings Association								
VA108 Reconciliation - SVA - Beginning Balance	SQ530	Main Internet Page Address								
		Reconciliation - TVA - Beginning Balance								

The last first Description										_
Col. 15							Formula	RIS Name	RIS Label	Call Report
Months M	Code					Items				Schedule
Decision Programme Progr		·	to Call Report	not map	Call Report Line					
Register Proceedings Procedure Pro	ļ ļ		Line Item	directly to	Item and is also					
Dis code of the Content of the Con		·	ļ ļ	Call	used in a					
Proceedings Proceedings			ŀ	Report, but	formula that is					
April 1997 Apr										
See See		·								
Management Man		·								
Number N		·								
Col. Col.		·	ļ ļ		Keport item					
Control Cont			ŀ							
Man		·								
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March May Set Code - Present Inc Normagnotraties March Marc										
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MASTER May Net Color - Consumer Ins - Learner no Deposes										
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MASS Ask Not Core Consumer Lins - Check Curds										
MASS AN INC Core Consumer Lins - Check Carets										
MASS Adj Net COs - Consumer Lins - Orbital										+
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VARIO COS - Repo Assets - Total VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - Construction VARIO COS - Repo Assets - VARIO COS -										
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VARGOR SVACIVA - Repo Assets - Construction										
VA657 Adj. Net COs - Repo Assets - 1-4 Develing Units										+
VA613 COS - Repo Assets - 1-4 VA614 VA615 Adj Net COS - Repo Assets - 1-4 VA615 Adj Net COS - Repo Assets - Nutritamity VA615 Adj Net COS - Repo Assets - Nutritamity VA617 SVACVA - Repo Assets - Nutritamity VA617 SVACVA - Repo Assets - Nutritamity VA617 SVACVA - Repo Assets - Nutritamity VA618 Adj Net COS - Repo Assets - Nutritamity VA619 Adj Net COS - Repo Assets - Nutritamity VA619 Adj Net COS - Repo Assets - Nutritamity VA619 Adj Net COS - Repo Assets - Nutritamity VA619 Adj Net COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Nutritamity VA629 COS - Repo Assets - Common VA629 COS - Repo Assets - C										+
VA614 SVACVA - Repo Assets - 14 Deeling Units VA616 AG Net COs - Repo Assets - 14 VA616 COs - Repo Assets - Multifamily VA617 SVACVA - Repo Assets - Multifamily VA618 Ad Net COs - Repo Assets - Multifamily VA618 Ad Net COs - Repo Assets - Multifamily VA618 Ad Net COs - Repo Assets - Multifamily VA628 SVACVA - Repo Assets - Norresidential VA629 COS - Repo Assets - Norresidential										4
VAS15										+
VA616 COs - Repo Assets - Multifamily VA617 SVAGUA - Repo Assets - Multifamily VA618 Adj Net COs - Repo Assets - Multifamily VA618 Adj Net COs - Repo Assets - Multifamily VA628 COs - Repo Assets - Nonresidential VA625 COs - Repo Assets - Nonresidential VA626 COs - Repo Assets - Nonresidential VA627 Adj Net COs - Repo Assets - Nonresidential VA628 COs - Repo Assets - Nonresidential VA629 SVAGUA - Repo Assets - Land VA629 SVAGUA - Repo Assets - Land VA629 SVAGUA - Repo Assets - Land VA629 SVAGUA - Repo Assets - Under VA629 SVAGUA - Repo Assets - Under VA629 SVAGUA - Repo Assets - Under VA629 SVAGUA - Repo Assets - Under VA629 SVAGUA - Repo Assets - Under VA629 VA6		SVAVGVA - Repo Assets - 1-4 Dwelling Units								+
VA617 SVA/GVA - Repo Assets - Multifamily										+
VA618		CUS - Repo Assets - Multifamily	 _							+
VA62 SVA/GVA - Repo Assets - Total			Ļ——							+
VA625 COs - Repo Assets - Nonresidential Ex Land										4
VA626 SVA/GVA - Repo Assets - Nonresidential (Ex Land)										+
VA627										+
VA628 COS - Repo Assets - Land			ļ		ļ					4
VA629 SVA/GVA - Repo Assets - Land										4
VA630 COs - Repo Assets - Other										4
VA631										4
VA632 SVA/GVA - Repo Assets - Other			ļ		ļ					4
VA633			 '							
VA66			 '							
VA72 SVA/GVA - Real Estate Held for Investment VA75 Adj Net COs - Real Estate Held for Investment VA76 Adj Net COs - Real Estate Held for Investment VA77 VA822 VA824 Equity Investment Not Carried at FV VA825 Adj Net COs - Equity Investments Not Carried at FV VA825 Adj Net COs - Equity Investments Not Carried at FV VA930 COs - Other Assets VA931 Recover - Other Assets VA932 SVA/GVA - Other Assets VA932 SVA/GVA - Other Assets VA935 Adj Net COs - Other Assets VA936 Adj Net COs - Other Assets VA937 VA940 VA			ļ'							
VA75			<u> </u>							1
VA822 SVA/GVA - Equity Investments Not Carried at FV										1
VA825 Adj Net COs - Equity Investments Not Carried at FV VA930 COs - Other Assets VA931 Recover - Other Assets VA932 SVA/GVA - Other Assets VA933 Adj Net COs - Other Assets VA940 Troubled Debt Restructd - Amt this Quarter VA94 Miges Foreclosed in Otr - Total VA951 Miges Foreclosed in Otr - Contruction VA952 Miges Foreclosed in Otr - Total VA953 Miges Foreclosed in Otr - Total VA954 Miges Foreclosed in Otr - Total VA955 Miges Foreclosed in Otr - Total VA950 Miges Foreclosed in Otr - Total VA951 Miges Foreclosed in Otr - Total VA952 Miges Foreclosed in Otr - Total										1
VA930 COs - Other Assets										1
VA931 Recover - Other Assets VA932 SVA/GVA - Other Assets VA935 Adj Net COs - Other Assets VA940 Troubled Debt Restructd - Amt this Quarter VA95 Miges Foreclosed in Qtr - Total VA951 Miges Foreclosed in Qtr - Contruction VA952 Miges Foreclosed in Qtr - 1-4 Dwelling Units										
VA932										
VA935 Adj Net COs - Other Assets VA940 Troubled Debt Restructd - Amt this Quarter VA95 Mtges Foreclosed in Qtr - Total VA951 Mtges Foreclosed in Qtr - Contruction VA952 Mtges Foreclosed in Qtr - 1-4 Dwelling Units										
VA935 Adj Net COs - Other Assets								-		
VA95 Mtges Foreclosed in Qtr - Total VA951 Mtges Foreclosed in Qtr - Contruction VA952 Mtges Foreclosed in Qtr - 1-4 Dwelling Units Company Company Company	VA935	Adj Net COs - Other Assets								
VA95 Miges Foreclosed in Qtr - Total VA951 Miges Foreclosed in Qtr - Contruction VA952 Miges Foreclosed in Qtr - 1-4 Dwelling Units VA952 Miges Foreclosed in Qt										
VA951 Miges Foreclosed in Qtr - Contruction VA952 Mtges Foreclosed in Qtr - 1-4 Dwelling Units		Mtges Foreclosed in Qtr - Total								
VA952 Mtges Foreclosed in Qtr - 1-4 Dwelling Units	VA951									
	VA952	Mtges Foreclosed in Qtr - 1-4 Dwelling Units								

TFR-to-Call Report mapping sorted by Call Report Line Items for December 2010 TFR/Call Report

	1	1			 T-		1	T
	TFR Line Item Description			TFR Line Item	Formula	RIS Name		Call Report
Code				Maps directly to				Schedule
		to Call Report	not map	Call Report Line				
		Line Item	directly to	Item and is also				
			Call	used in a				
			Report, but	formula that is				
			is used in a	mapped to an				
				equivalent				
				create a Call				
			mapped to	Report Item				
			an					
			equivalent					
			Call Report					
			item					
			itteini					
	Mtges Foreclosed in Qtr - Nonresidential (Ex Land)							
	Mtges Foreclosed in Qtr - Land							
	EOQ Balance - Special Mention							
	Classified Assets - Substandard							
VA970	Classified Assets - Doubtful							
VA975	Classified Assets - Loss							
VA979	Credit Card Charge-Offs Related to Accrued Int							

	Α	В	С	D
1	RIS NAME	RIS LABEL		CALL REPORT
2	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL	RCON0010
3	CHBALDOM	CASH & DUE FROM DEP INST-DOM	RC-A	RCON0010
4	CHITEM	CASH ITEM	RC-A	RCON0020
5	UPDR	UNPOSTED DEBITS	RC-O	RCON0030
6	UPDRDD	UNPOSTED DEBITS-DEMAND DEPOSITS	RC-O	RCON0031
7	UPDRTS	UNPOSTED DEBITS-TIME & SAVINGS	RC-O	RCON0031
8	CHBALNID	NONINTEREST-BEARING BAL IN U.S.	RC-A	RCON0050
9	CHITEM	CASH ITEM	RC-A	RCON0058
10	CHNUSDOM	BAL DUE FROM BK FOR COUNTRY-DOM	RC-A	RCON0070
11	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL	RCON0071
12	CHNUSFBK	BAL DUE FROM FOR BR OF OTH US BK	RC-A	RCON0073
13	CHNUSOBK	BAL DUE FROM OTH COM BKS IN U.S.	RC-A	RCON0074
14	CHCOIN	CURRENCY & COIN	RC-A	RCON0080
15	CHBALNI	NONINTEREST-BEARING CASH & DUE	RC-BAL	RCON0081
16	CHUSDOM	BAL DUE FROM DEP INST U.SDOM	RC-A	RCON0082
17	CHUSFBK	BAL DUE FROM U.S. BR OF FOR BKS	RC-A	RCON0083
18	CHUSOBK	BAL DUE FROM OTH COM BKS IN U.S.	RC-A	RCON0085
19	CHFRB	BAL DUE FROM FRB	RC-A	RCON0090
20	CHFRBDOM	BAL DUE FROM FRB-DOM	RC-A	RCON0090
21	SCUSTHA	U.S. TREASURY SECURITIES-HA	RC-B	RCON0211
22	SCUSTHAD	U.S. TREASURY SEC - HA - DOM	RC-B	RCON0211
23	SCUSTHF	U.S. TREASURY SECURITIES-HF	RC-B	RCON0213
24	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL	RCON0276
25	REPOSOLD	REVERSE REPURCHASE AGREEMENTS	RC-BAL	RCON0277
26	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL	RCON0278
27	REPOPUR	REPURCHASE AGREEMENTS	RC-BAL	RCON0279
28	INVSUORE	INVESTMENTS IN RE	RC-BAL	RCON0295
29	INTANGW	GOODWILL	RC-BAL	RCON0296
30	EQUPLOSS	NET UNREALIZED LOSS ON MKT SEC	RC-BAL	RCON0297
31	SCMUNIT	TAXABLE MUNICIPAL SECURITIES	RC-B	RCON0301
32	SCMUNIM1	TAXABLE MUNICIPAL SECURITIES-MV	RC-B	RCON0302
33	SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B	RCON0303
34	SCMUNIM2	TAX-EXEMPT MUNICIPAL SEC-MV	RC-B	RCON0305
	AGLOSEND	AG LOSSES DEFERRED-END BALANCE	RC-BAL	RCON0306
	SCFX3LES	FIXED RATE SEC*3 MONTH OR LESS	RC-B	RCON0343
37	SCFX3T12	FIXED RATE SEC*3-12 MONTHS	RC-B	RCON0344
	SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B	RCON0345
	SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B	RCON0346
40	SCFX	FIXED RATE SEC*TOTAL	RC-B	RCON0347
41	LNFX3LES	FIXED RATE LN&LS*3 MONTH OR LESS	RC-C	RCON0348
	LNFX3T12	FIXED RATE LN&LS*3-12 MONTHS	RC-C	RCON0349
	NTRSOTH	SAVINGS DEP-OTHER	RC-E	RCON0352
	LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C	RCON0356
	LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C	RCON0357
	LNFX	FIXED RATE LN&LS*TOTAL	RC-C	RCON0358
47	OTIM3LES	OTHER TIME DEP-UNDER 3 MONTHS	RC-E	RCON0359
	SC	SECURITIES DOM	RC-BAL	RCON0390
49	SCDOM	SECURITIES AND	RC-B	RCON0390
50 51	SCMV	SECURITIES-MV	RC-B	RCON0391
51	SCFX	FIXED RATE SEC*TOTAL	RC-B	RCON0393
	SCRDEBT	DEBT SECURITIES	RC-B RC-B	RCON0393
53 54	SCUST SCUSTDOM	U.S. TREASURY SECURITIES U.S. TREASURY SECURITIES-DOM	RC-B	RCON0400 RCON0400
55	SCUSTMV	U.S. TREASURY SECURITIES-DOM	RC-B	RCON0400 RCON0401
	SCMUNI	MUNICIPAL SECURITIES	RC-B	RCON0401 RCON0402
57	SCMUNID	MUNICIPAL SECURITIES MUNICIPAL SECURITIES-DOM		
<i>ن</i> ان	SCINIOINID	INIONICITAL SECURITIES-DOM	RC-B	RCON0402

	Α	В	С	D
1	RIS NAME	RIS LABEL		CALL REPORT
	SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B	RCON0402
	SCMUNIMV	MUNICIPAL SECURITIES MUNICIPAL SECURITIES-MV	RC-B	RCON0402 RCON0403
	SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B	
				RCON0408
61	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON0408
62	SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B	RCON0409
63	SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B	RCON0411
64	SCDEQD	DOMESTIC SEC*DEBT & EQUITY-DOM	RC-B	RCON0411
65	SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B	RCON0412
66	SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B	RCON0413
67	SCFDEQMV	FOREIGN DEBT & EQUITY-MV	RC-B	RCON0414
68	SCPLEDGE	PLEDGED SECURITIES	RC-B	RCON0416
	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL	RCON0426
	INTAOTH	OTHER INTANGIBLE ASSETS	RC-BAL	RCON0426
71	SCUS1	U.S. TREASURY, AGENCY & CORP	RC-B	RCON0427
72	SCUS1MV	U.S. TREASURY, AGENCY & CORP-MV	RC-B	RCON0428
73	SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B	RCON0429
74	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON0429
	SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B	RCON0430
	SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B	RCON0431
77	SCDEQD	DOMESTIC SEC*DEBT & EQUITY-DOM	RC-B	RCON0431
	SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B	RCON0432
79	SCUS	U.S. TREASURY & AGENCY	RC-B	RCON0550
80	SCUSDOM	U.S. TREASURY & AGENCY-DOM	RC-B	RCON0550
81	SCAGE	U.S. AGENCY	RC-B	RCON0602
82	SCAGEDOM	U.S. AGENCY-DOM	RC-B	RCON0602
83	SCGTY	U.S. AGENCY ISSUED OR GTY	RC-B	RCON0602
84	SCGTYDOM	U.S. AGENCY ISSUED OR GTY-DOM	RC-B	RCON0602
85	SCAGEMV	U.S. AGENCY-MV	RC-B	RCON0603
86	SCGTYMV	U.S. AGENCY ISSUED OR GTY-MV	RC-B	RCON0603
87	SCUSA	U.S. AGENCY ALL OTHER	RC-B	RCON0604
88	SCUSADOM	U.S. AGENCY ALL OTHER-DOM	RC-B	RCON0604
89	SCUSAMV	U.S. AGENCY ALL OTHER-MV	RC-B	RCON0605
90	SCEQ	EQUITY SECURITIES	RC-B	RCON0980
91	SCEQDMA	EQUITY SECURITIES-AM COST-DOM	RC-B	RCON0980
92	SCEQDOM	EQUITY SECURITIES-DOM	RC-B	RCON0980
93	TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D	RCON1010
94	TRSCUSA	TRADE-U.S. AGY & CORP OBLI- DOM	RC-D	RCON1020
95	TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D	RCON1025
96	TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D	RCON1026
	TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D	RCON1027
	TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D	RCON1028
	TROA	TRADE-OTHER ASSETS - DOM	RC-D	RCON1029
	SCUSTDMA	U.S. TREAS SEC-AMOR COST-DOM	RC-B	RCON1039
	SCUSAXDA	U.S. AG EXCL MTG-BKED-AM COST-DM	RC-B	RCON1041
	SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B	RCON1041
\vdash	SCMUNIDA	MUNI SECURITIES-AMOR COST-DOM	RC-B	RCON1042
\vdash	SCGTYDMA	U.S. AGCY ISS OR GTY-AM COST-DOM	RC-B	RCON1043
	SCGTYDOM	U.S. AGENCY ISSUED OR GTY-DOM	RC-B	RCON1043
\vdash	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON1044
\vdash	SCODPCDA	OTH DOM DBT*PRIV CER-AM COST-DOM	RC-B	RCON1044
	TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D	RCON1045
	SCCOLDMA	U.S. AGENCY COLL MTG-AM COST-DOM	RC-B	RCON1209
\vdash	SCCOLDOM	U.S. AGENCY COLLATERAL MTG-DOM	RC-B	RCON1209
	P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1210
	P3REUS	30-89 DAYS P/D-RE*U.S.	RC-N	RCON1210
	P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1211
113	I JIL	1001 DATO 1/D NEAL LOTATE LOANS	INO N	NOONIZII

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1	RIS NAME	RIS LABEL		CALL REPORT
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	P9REUS	90+ DAYS P/D-RE*U.S.	RC-N	RCON1211
	NARE	NONACCRUAL REAL ESTATE LOANS	RC-N	RCON1212
	NAREUS	NONACCRUAL-RE*U.S.	RC-N	RCON1212
	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N	RCON1214
	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N	RCON1215
		NONACCRUAL-OTHER CONSUMER	RC-N	RCON1216
	P3CRCD P9CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N RC-N	RCON1218
	NACRCD	90+ DAYS P/D-CREDIT CARD PLANS		RCON1219
	P3CI	NONACCRUAL-CREDIT CARD PLANS 30-89 DAYS P/D-C&I LOANS	RC-N RC-N	RCON1220 RCON1222
	P3CIUS	30-89 DAYS P/D-C&I LOANS 30-89 DAYS P/D-C&I*U.S.	RC-N	RCON1222 RCON1222
	P9CI	90+ DAYS P/D-C&I U.S.	RC-N	RCON1222 RCON1223
	P9CIUS	90+ DAYS P/D-C&I LOANS 90+ DAYS P/D-C&I*U.S.	RC-N	RCON1223
	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1223 RCON1224
	NACIUS	NONACCRUAL-C&I LOANS	RC-N	RCON1224
	P3LS	30-89 DAYS P/D-LEASES	RC-N	RCON1224 RCON1226
	P3LSUS	30-89 DAYS P/D-LEASES*U.S.	RC-N	RCON1226
	P9LS	90+ DAYS P/D-LEASES U.S.	RC-N	RCON1226 RCON1227
	P9LSUS	90+ DAYS P/D-LEASES*U.S.	RC-N	RCON1227
	NALS	NONACCRUAL-LEASES	RC-N	RCON1227
	NALSUS	NONACCRUAL-LEASES*U.S.	RC-N	RCON1228
	P3AGSM	30-89 DAYS P/D-AG LNS*SMALL BKS	RC-N	RCON1230
	P9AGSM	90+ DAYS P/D-AG LNS*SMALL BKS	RC-N	RCON1231
	NAAGSM	NONACCRUAL-AG LNS*SMALL BKS	RC-N	RCON1231
	RNLNAGSM	RENEGOTIATED AG LOANS*SMALL BKS	RC-N	RCON1233
	P3REUS	30-89 DAYS P/D-RE*U.S.	RC-N	RCON1245
	P9REUS	90+ DAYS P/D-RE*U.S.	RC-N	RCON1246
	NAREUS	NONACCRUAL-RE*U.S.	RC-N	RCON1247
	P3RENUS	30-89 DAYS P/D-RE*NON-U.S.	RC-N	RCON1248
	P9RENUS	90+ DAYS P/D-RE*NON-U.S.	RC-N	RCON1249
	NARENUS	NONACCRUAL-RE*NON-U.S.	RC-N	RCON1250
	P3CIUS	30-89 DAYS P/D-C&I*U.S.	RC-N	RCON1251
	P9CIUS	90+ DAYS P/D-C&I*U.S.	RC-N	RCON1252
147	NACIUS	NONACCRUAL-C&I*U.S.	RC-N	RCON1253
	P3CINUS	30-89 DAYS P/D-C&I*NON-U.S.	RC-N	RCON1254
	P9CINUS	90+ DAYS P/D-C&I*NON-U.S.	RC-N	RCON1255
	NACINUS	NONACCRUAL-C&I*NON-U.S.	RC-N	RCON1256
	P3LSUS	30-89 DAYS P/D-LEASES*U.S.	RC-N	RCON1257
	P9LSUS	90+ DAYS P/D-LEASES*U.S.	RC-N	RCON1258
	NALSUS	NONACCRUAL-LEASES*U.S.	RC-N	RCON1259
154	P3LSNUS	30-89 DAYS P/D-LEASES*NON-U.S.	RC-N	RCON1271
155	P9LSNUS	90+ DAYS P/D-LEASES*NON-U.S.	RC-N	RCON1272
156	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON1280
157	SCODPIDA	OTH DOM DEBT*PRIV-AMOR COST-DOM	RC-B	RCON1280
158	SCODOTDA	OTH DOM DBT*ALL OTHER-AM COST-DM	RC-B	RCON1281
159	SCFORDDA	FGN DEBT SEC-AMOR COST-DOM	RC-B	RCON1282
160	SCUSTAA	U.S. TREASURY SECURITIES-AA	RC-B	RCON1286
161	SCUSTAF	U.S. TREASURY SECURITIES-AF	RC-B	RCON1287
	SCUSTAFD	U.S. TREASURY SEC - AF - DOM	RC-B	RCON1287
	LNDEP	DEP INSTITUTION LOANS	RC-C	RCON1288
	LNDEPAC	TOTAL DEP INST LNS & ACCEPT	RC-C	RCON1288
	LNDEPACD	TOTAL DEP INST LNS & ACCEPT-DOM	RC-C	RCON1288
	LNDEPDOM	DEP INSTITUTION LOANS-DOM	RC-C	RCON1288
	SCAOTHA	U.S. AGENCY ALL OTH-HA	RC-B	RCON1289
	SCAOTHF	U.S. AGENCY ALL OTH-HF	RC-B	RCON1290
169	SCAOTAA	U.S. AGENCY ALL OTH-AA	RC-B	RCON1291

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1	RIS NAME	RIS LABEL		CALL REPORT
	_	_		_
	SCAOTAF	U.S. AGENCY ALL OTH-AF	RC-B	RCON1293
	SCSPNHA	U.S. AGENCY GOVT SPONSORED-HA	RC-B	RCON1294
	SCSPNHF	U.S. AGENCY GOVT SPONSORED-HF	RC-B	RCON1295
	SCSPNAA	U.S. AGENCY GOVT SPONSORED-AA	RC-B	RCON1297
	SCSPNAF	U.S. AGENCY GOVT SPONSORED-AF	RC-B	RCON1298
	FREPO	FED FUNDS & REPOS SOLD	RC-BAL	RCON1350
\vdash	FREPODOM	FED FUNDS & REPOS SOLD-DOM	RC-BAL	RCON1350
177		F/F & REPOS SOLD - RCR	RC-R	RCON1350
	RBCT3	TIER 3 CAPITAL-RBC-PCA	RC-R	RCON1395
	NAASSET	NONACCRUAL-TOTAL ASSETS	RC-N	RCON1403
	NALNLS	NONACCRUAL-LOANS & LEASES	RC-N	RCON1403
	P3ASSET	30-89 DAYS P/D-TOTAL ASSETS	RC-N	RCON1406
	P3LNLS	30-89 DAYS P/D-LOANS & LEASES	RC-N	RCON1406
	P9ASSET	90+ DAYS P/D-TOTAL ASSETS	RC-N	RCON1407
	P9LNLS	90+ DAYS P/D-LOANS & LEASES	RC-N	RCON1407
	LNRE	RE LOANS	RC-C	RCON1410
	LNREDOM	RE LOANS-DOM	RC-C	RCON1410
	LNRECONS	RE CONSTRUCTION & LAND DEVELOP	RC-C	RCON1415
	LNREAG	RE AGRICULTURAL	RC-C	RCON1420
	P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1421
	P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1422
	NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N	RCON1423
	LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C	RCON1429
	LNRERES	RE 1-4 FAMILY	RC-C	RCON1430
	LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C	RCON1431
	LNREMULT	RE MULTIFAMILY	RC-C	RCON1460
	LNFX	FIXED RATE LN&LS*TOTAL	RC-C	RCON1479
197		TOTAL FIXED-FLOAT LOANS & LEASES	RC-C	RCON1479
	LNRENRES	RE NONFARM NONRESIDENTIAL PROP	RC-C	RCON1480
	LNDEP	DEP INSTITUTION LOANS	RC-C	RCON1489
\vdash	LNDEPDOM	DEP INSTITUTION LOANS-DOM	RC-C	RCON1489
201		COMMERCIAL PAPER	RC-C	RCON1496
	LNCOMPAD	COMMERCIAL PAPER-DOM	RC-C	RCON1496
	LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C	RCON1505
	LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C	RCON1506
	LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C	RCON1507
	LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C	RCON1510
	LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C	RCON1513
	LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C	RCON1516
	LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C	RCON1517
	LNDEPUSD	DEP INST LNS-OTH U.S. INST-DOM	RC-C	RCON1517
	LNPSECD	OTH LNS-PURCHASE SECURITIES-DOM	RC-C	RCON1545
	SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B	RCON1551
	SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B	RCON1552
	LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C	RCON1563
	LNOTHERD	LN TO NONDEP FIN INST & OTH-DOM	RC-C	RCON1563
	LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C	RCON1564
217		NONACCRUAL-AGRICULTURAL LNS	RC-N	RCON1583
	RNLNAG	RENEGOTIATED AG LOANS	RC-N	RCON1584
	LNAG	AGRICULTURAL LOANS	RC-C	RCON1590
	LNAGDOM	AGRICULTURAL LOANS-DOM	RC-C	RCON1590
	P3AG	30-89 DAYS P/D-AGRICULTURAL LNS	RC-N	RCON1594
	P9AG	90+ DAYS P/D-AGRICULTURAL LNS	RC-N	RCON1597
	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N	RCON1606
	P9CI	90+ DAYS P/D-C&I LOANS	RC-N	RCON1607
225	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1608

	Α	В	С	D
1	RIS_NAME	RIS_LABEL		CALL_REPORT
226	RSRE	RE LNS-RESTRUCTURED	RC-C	RCON1611
	RSCI	C&I LOANS-RESTRUCTURED	RC-C	RCON1612
	RSAG	AGRICULTURAL LOANS-RESTRUCTURED	RC-C	RCON1613
229	RSOTHER	OTHER LOANS-RESTRUCTURED	RC-C	RCON1615
230	RSLNLS	RESTRUCTURED LN & LS - OTHER	RC-C	RCON1616
231	RSRE	RE LNS-RESTRUCTURED	RC-C	RCON1617
232	RSREUS	RE LNS-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1617
233	RSCONOTH	CONSUMER LNS-RESTRUCTURED-OTHER	RC-C	RCON1619
234	RSCRCD	CONSUMER LNS-RESTRUCTURE-CC PLAN	RC-C	RCON1620
235	RSCI	C&I LOANS-RESTRUCTURED	RC-C	RCON1621
236	RSCIUSD	C&I LOANS-RESTRUCT-U.S. DOMICILE	RC-C	RCON1621
237	RSLS	LEASES-RESTRUCTURED	RC-C	RCON1636
238	RSLSUS	LEASES-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1636
239	RWAMKTRK	RWA - MARKET RISK EQUIV ASSETS	RC-R	RCON1651
240	RSAGSM	AG LOANS-RESTRUCTURED*SMALL BKS	RC-C	RCON1657
241	P3RSLNLS	30-89 DAYS P/D-RESTRU LN- OTHER	RC-N	RCON1658
242	P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N	RCON1659
243	NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N	RCON1661
244	P3RSLNLS	30-89 DAYS P/D-RESTRU LN- OTHER	RC-N	RCON1662
245	P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N	RCON1663
246	NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N	RCON1664
247	OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL	RCON1665
248	SCMGOHA	MUNI-GENERAL OBLIGATIONS-HA	RC-B	RCON1676
249	SCMGOHF	MUNI-GENERAL OBLIGATIONS-HF	RC-B	RCON1677
250	SCMGOAA	MUNI-GENERAL OBLIGATIONS-AA	RC-B	RCON1678
251	SCMGOAF	MUNI-GENERAL OBLIGATIONS-AF	RC-B	RCON1679
252	SCREVHA	MUNI-REVENUE OBLIGATIONS-HA	RC-B	RCON1681
253	SCREVHF	MUNI-REVENUE OBLIGATIONS-HF	RC-B	RCON1686
	RSREUS	RE LNS-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1687
	RSRENUS	RE LNS-RESTRUCTURED-NON-U.S.DOMI	RC-C	RCON1689
	SCREVAA	MUNI-REVENUE OBLIGATIONS-AA	RC-B	RCON1690
	SCREVAF	MUNI-REVENUE OBLIGATIONS-AF	RC-B	RCON1691
	SCIDRHA	MUNI-INDUSTRIAL DEVELOP OBL-HA	RC-B	RCON1694
	SCIDRHF	MUNI-INDUSTRIAL DEVELOP OBL-HF	RC-B	RCON1695
	SCIDRAA	MUNI-INDUSTRIAL DEVELOP OBL-AA	RC-B	RCON1696
	SCIDRAF	MUNI-INDUSTRIAL DEVELOP OBL-AF	RC-B	RCON1697
	SCGNMHA	U.S. AGENCY GTY BY GNMA-HA	RC-B	RCON1698
	SCGNMHF	U.S. AGENCY GTY BY GNMA-HF	RC-B	RCON1699
	SCGNMAA	U.S. AGENCY GTY BY GNMA-AA	RC-B	RCON1701
	SCGNMAF	U.S. AGENCY GTY BY GNMA-AF	RC-B	RCON1702
	SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B	RCON1703
	SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B	RCON1705
	SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B	RCON1706
	SCFMNAF	U.S. AGENCY ISSUED*FNMA-AF	RC-B	RCON1707
	SCODPCHA	OTH DOM DEBT*PRIV CERTS-HA	RC-B	RCON1709
	SCOPCHAD	OTH PASS-THROUGH PRIV -HA-DOM	RC-B	RCON1709
	SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B	RCON1710
	SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B	RCON1711
	SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B	RCON1713
	SCOPCAFD	OTH PASS-THROUGH PRIV -AF-DOM	RC-B	RCON1713
	SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B	RCON1714
	SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B	RCON1715
	SCCOLAR	U.S. AGENCY ISSUED OR GTY-AA	RC-B	RCON1716
	SCCOLAF	U.S. AGENCY ISSUED OR GTY-AF	RC-B	RCON1717
	SCOPICHE	OTH DOM DEBT*PRIV ISSUE-HA	RC-B	RCON1718
281	SCOPICHE	OTH DOM DEBT*PRIV ISSUE-HF	RC-B	RCON1719

RIS_NAME		Α	В	С	D
8282 ASSLDRCR RECOURSE & CR. SUB-LOW LEVEL.RCR R.C-R RCON1727 283 RWALLREC RWA - LOW LEVEL RECOURSE EXP R.C-R RCON1727 284 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA R.C-B RCON1731 285 SCOPICHAD ALD TOM MBS DEBT*PRIV-HA-DOM R.C-B RCON1732 287 SCOPICHAD ALD TOM MBS DEBT*PRIV-HA-DOM R.C-B RCON1733 288 SCOPICHAD ALD TOM MBS DEBT*PRIV-HA-DOM R.C-B RCON1733 289 SCOPICHA OTH DOM DEBT*OTH PRIV ISSUE-HA R.C-B RCON1733 289 SCOPICHAD ALL OTH MBS DEBT*PRIV-AF-DOM R.C-B RCON1733 290 SCOPIAFD ALL OTH BOM DEBT*ALL OTHER-DOM-HA R.C-B RCON1736 291 SCOPIDOAF OTH DOM DEBT*ALL OTHER-DOM-HA R.C-B RCON1737 293 SCODDTAF OTH DOM DEBT*ALL OTHER-DOM-AF R.C-B RCON1739 294 SCODDTAF OTH DOM DEBT*SECURITIES-HA R.C-B RCON1741 295 SCODDTAF OTH DOM DEBT*SECURITIES-HA <td>1</td> <td></td> <td></td> <td></td> <td>_</td>	1				_
283 RWALLREO RWA LOW LEVEL RECOURSE EXP R.C.B. RCON1727 284 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA R.C.B. RCON1731 285 SCOPICAF OTH DOM DEBT*PRIV ISSUE-AF R.C.B. RCON1732 286 SCOPIHAD ALL OTH MBS DEBT*PRIV-HA-DOM R.C.B. RCON1733 287 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA R.C.B. RCON1733 288 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA R.C.B. RCON1734 288 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-AA R.C.B. RCON1734 290 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM R.C.B. RCON1736 291 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-HA R.C.B. RCON1736 292 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-HA R.C.B. RCON1737 293 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AF R.C.B. RCON1738 294 SCODOTAA OTH DOM DEBT*SLL OTHER-DOM-AF R.C.B. RCON1741 295 SCODOTAA OTH DOM DEBT SECURITIES-HA R.C.B. RCON1741 296 SCOCODAH FOREIGN DEBT SECURITIES-HA R.C.B. RCON1742		_			_
284 SCOPICAA OTH DOM DEBT*PRIV ISSUE-AA RC-B RCON1731 285 SCOPICAF OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1732 286 SCOPICHAD ALL OTH MBS DEBT*PRIV-HA-DOM RC-B RCON1733 287 SCOPICHAD OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1733 288 SCOPICHAD OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1733 289 SCOPICHF OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1734 289 SCOPICHAD OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1735 290 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B RCON1736 291 SCOPICHAD OTH DOM DEBT*OTH PRIV ISSUE-AF RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*OTH PRIV ISSUE-AF RC-B RCON1736 293 SCODOTHO OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1737 294 SCODOTH OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1737 295 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-AF RC-B RCON1737 296 SCOPOCHA FOREIGN DEBT*SECURITIES-HA RC-B RCON1742 297 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AF RC-B RCON1742 298 SCORODAF FOREIGN DEBT SECURITIES-HA RC-B RCON1742 299 SCORODA FOREIGN DEBT SECURITIES-HA RC-B RCON1742 299 SCORODA FOREIGN DEBT SECURITIES-HA RC-B RCON1743 290 SCORODA FOREIGN DEBT SECURITIES-HA RC-B RCON1744 290 SCORODA FOREIGN DEBT SECURITIES-HA RC-B RCON1743 301 SCMESAA EQUITY SECS-MUTUAL FUNDS-AA RC-B RCON1747 302 SCMESDOM EQUITY SECS-MUTUAL FUNDS-AA RC-B RCON1747 303 SCMESSOM EQUITY SECS-MUTUAL FUNDS-BOM RC-B RCON1748 304 SCMESOAA OTHER EQUITY SECS-MUTUAL FUNDS-WW RC-B RCON1748 305 SCMESOOM OTHER EQUITY SECS-S-WW RC-B RCON1751 307 SCMESOWY OTHER EQUITY SECS-S-WW RC-B RCON1751 308 SCECOOAA OTHER EQUITY SECS-S-WW RC-B RCON1751 309 SCECOOAA OTHER EQUITY SECS-S-WW RC-B RCON1751 301 SCMESOOW OTHER EQUITY SECS-S-WW RC-B RCON1751 302 SCMESOOW OTHER EQUITY SECS-S-WW RC-B RCON1751 303 SCMESOOW OTHER EQUITY SECS-S-WW RC-B RCON1751 304 SCECOOD OTHER EQUITY SECS-WW RC-B RCON1753 305 SCECOOD OTHER EQUITY SECS-WW RC-B RCON1751 306 SCMESOOW OTHER EQUITY SECS-WW RC-B RCON1753 307 SCMESOWW OTHER EQUITY SECS-WW RC-B RCON1753 308 SCEOOD OTHER EQUITY SECS-WW RC-B RCON1753 309 SCEOOD OTHER EQUITY SECS-WW RC-B RCON1753 310 SCEOOD OTHER EQUITY SECS-WW RC-B RCON1753 311 SCEOOD OTHER EQUIT					
288 SCOPICAF OTH DOM DEBT*PRIV ISSUE-AF RC-B RCON1732 286 SCOPIOHA ALL OTH MBS DEBT*PRIV-HA-DOM RC-B RCON1733 287 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1733 288 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1734 289 SCOPIOAA OTH DOM DEBT*OTH PRIV ISSUE-AA RC-B RCON1736 290 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B RCON1736 291 SCOPIOAF ALL OTH MBS DEBT*PRIV-AF-DOM RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1737 293 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1738 294 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1741 295 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1741 296 SCFORDHA FOREIGN DEBT SECURITIES-HA RC-B RCON1741 297 SCFORDHA FOREIGN DEBT SECURITIES-HA RC-B </td <td></td> <td></td> <td></td> <td></td> <td></td>					
286 SCOPIHAD ALL OTH MBS DEBT*PRIV-HA-DOM RC-B RCON1733 287 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1733 288 SCOPIOHA OTH DOM DEBT*OTH PRIV ISSUE-HA RC-B RCON1734 289 SCOPIOAP OTH DOM DEBT*OTH PRIV ISSUE-AA RC-B RCON1735 291 SCOPIOAF OTH DOM DEBT*OTH PRIV ISSUE-AF RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1739 294 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1739 295 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1742 295 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1742 296 SCFORDHA FOREIGN DEBT SECURITIES-HA RC-B RCON1742 297 SCFORDAF FOREIGN DEBT SECURITIES-AA RC-B RCON1744 299 SCFORDAF FOREIGN DEBT SECURITIES-AA RC-					
SEOPIOHA					
288 SCOPIOHF OTH DOM DEBT*OTH PRIV ISSUE-HF RC-B RCON1735 289 SCOPIAAD OTH DOM DEBT*OTH PRIV ISSUE-AA RC-B RCON1735 290 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B RCON1736 291 SCOPIOAF OTH DOM DEBT*OTH PRIV ISSUE-AF RC-B RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1737 293 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-HF RC-B RCON1739 294 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1739 295 SCODOTAF OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1739 296 SCFORDHA FOREIGN DEBT SECURITIES-HA RC-B RCON1742 297 SCFORDHF FOREIGN DEBT SECURITIES-HF RC-B RCON1744 298 SCFORDAF FOREIGN DEBT SECURITIES-AF RC-B RCON1744 299 SCFORDAF FOREIGN DEBT SECURITIES-AF RC-B RC-CM1744 301 SCMESSOM SUITY SECS-MUTUAL FUNDS-AA RC-B RC-B RCON1744 302 SCMESSOM FOREIGN DEBT SECURITIES-AA RC-B RCON1743					
888 SCOPIOAA ÖTH DOM DEBT*OTH PRIV ISSUE-AA RC-B RCON1736 290 SCOPIAFD ALL OTH MBS DEBT*PRIV-AF-DOM RC-B RCON1736 291 SCOPIOAF OTH DOM DEBT*ALL OTHER-DOM RC-B RCON1736 292 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1737 293 SCODOTHA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1738 294 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-HA RC-B RCON1739 295 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AA RC-B RCON1741 296 SCODOTAA OTH DOM DEBT*ALL OTHER-DOM-AF RC-B RC-CON1741 295 SCODOTAF OTH DOM DEBT SECURITIES-HA RC-B RCON1742 297 SCORDAF FOREIGN DEBT SECURITIES-AF RC-B RC-CM1744 298 SCORDAA FOREIGN DEBT SECURITIES-AF RC-B RC-DN1744 300 SCMESAA EQUITY SECS-MUTUAL FUNDS-AA RC-B RC-DN1744 301 SCMESA EQUITY SECS-MUTUAL FUNDS-DOM RC-B RCON1748 302 SCMESOW TOTHER EQUITY SECS-MV RC-B RCON1748 303 SCMESOO OT					
SCOPIAFD					
SCOPIOAF					
292 SCODOTHA					
293 SCODOTHE OTH DOM DEBT*ALL OTHER-DOM-AF RC-B RCON1738					
294 SCODOTAA					
SSCDOTAF					
296 SCFORDHA FOREIGN DEBT SECURITIES-HA RC-B RCON1742 RC-B SCFORDHF FOREIGN DEBT SECURITIES-HF RC-B RCON1743 RC-B RCON1744 RC-B RCON1744 RC-B RCON1744 RC-B RCON1745 RC-B RCON1746 RC-B RCON1746 RC-B RCON1746 RC-B RCON1746 RC-B RCON1746 RC-B RCON1746 RC-B RCON1746 RC-B RCON1747 RC-B RCON1747 RC-B RCON1747 RC-B RCON1747 RC-B RCON1747 RC-B RCON1747 RC-B RCON1747 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1748 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1751 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1752 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1753 RC-B RCON1754 RC-B RCON1755 RC-B RC-B RCON1755 RC-B RC-B RC-B RCON1755 RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B RC-B					
297 SCFORDHF FOREIGN DEBT SECURITIES-HF RC-B RCON1743					
298 SCFORDAA FOREIGN DEBT SECURITIES-AA RC-B RCON1744 299 SCFORDAF FOREIGN DEBT SECURITIES-AF RC-B RCON17467 300 SCMESAA EQUITY SECS-MUTUAL FUNDS RC-B RCON1747 301 SCMESDOM EQUITY SECS-MUTUAL FUNDS-DOM RC-B RCON1748 302 SCMESDOM EQUITY SECS-MUTUAL FUNDS-MV RC-B RCON1748 303 SCMESONA OTHER EQUITY SECS-AA RC-B RCON1749 304 SCMESOOA OTHER EQUITY SECS-AA RC-B RCON1751 305 SCMESO OTHER EQUITY SECS-BOM RC-B RCON1751 306 SCMESO OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECS-MV RC-B RCON1752 309 SCEQOAA OTHER EQUITY SECSURITIES RC-F RCON1752 310 SCEQODMA OTHER EQUITY SECURITIES-AA RC-B RCON1753 312 SCEQODMO OTHER EQUITY SECURITIES-DAM RC-B RCON1753 312 <td></td> <td></td> <td></td> <td></td> <td></td>					
299 SCFORDAF FOREIGN DEBT SECURITIES-AF RC-B RCON1746 300 SCMESAA EQUITY SECS-MUTUAL FUNDS-AA RC-B RCON1747 301 SCMES EQUITY SECS-MUTUAL FUNDS RC-B RCON1748 302 SCMESDOM EQUITY SECS-MUTUAL FUNDS-DOM RC-B RCON1748 303 SCMESMV EQUITY SECS-MUTUAL FUNDS-MV RC-B RCON1748 304 SCMESOAA OTHER EQUITY SECS-AA RC-B RCON1749 305 SCMESO OTHER EQUITY SECS-DOM RC-B RCON1751 306 SCMESOD OTHER EQUITY SECS-DOM RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-WITTIES RC-F RCON1752 308 SCEQO OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQODAA OTHER EQUITY SECURITIES-AM COST-DOM RC-B RCON1753 311 SCEQODOM OTHER EQUITY SECURITIES-AM RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-MV RC-B RCON1753 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
300 SCMESAA EQUITY SECS-MUTUAL FUNDS-AA RC-B RCON1747					
SCMES					
302 SCMESDOM EQUITY SECS-MUTUAL FUNDS-DOM RC-B RCON1748 303 SCMESMV EQUITY SECS-MUTUAL FUNDS-MV RC-B RCON1749 304 SCMESOAA OTHER EQUITY SECS-AA RC-B RCON1751 305 SCMESO OTHER EQUITY SECS-DOM RC-B RCON1751 306 SCMESOD OTHER EQUITY SECS-MV RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECSURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQOBMA OTHER EQUITY SECURITIES-AM COST-DOM RC-B RCON1752 311 SCEQODOM OTHER EQUITY SECURITIES-MW RC-B RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-MV RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHADOM SECURITIES-HA RC-BAL RCON1753 315					
303 SCMESMA EQUITY SECS-MUTUAL FUNDS-MV RC-B RCON1748 304 SCMESOAA OTHER EQUITY SECS RC-B RCON1749 305 SCMESO OTHER EQUITY SECS RC-B RCON1751 306 SCMESOD OTHER EQUITY SECS-DOM RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQUITY SECURITIES-AA RC-B RCON1753 311 SCEQODMO OTHER EQUITY SECURITIES-AA RC-B RCON1753 312 SCEQODMO OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMY OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-B RCON1753 315 SCHADOM SECURITIES-HA RC-B RCON1754 316 LNACUSHA					
304 SCMESOA OTHER EQUITY SECS RC-B RCON1751 305 SCMESOD OTHER EQUITY SECS RC-B RCON1751 306 SCMESOD OTHER EQUITY SECS-DOM RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1752 308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQUITY SECURITIES-AA RC-B RCON1752 311 SCEQO OTHER EQUITY SECURITIES ANCOST-DOM RC-B RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES ANCOST-DOM RC-B RCON1753 313 SCEQODIM OTHER EQUITY SECURITIES-MV RC-B RCON1753 313 SCEQODIM OTHER EQUITY SECURITIES-MV RC-B RCON1753 313 SCEQODIM OTHER EQUITY SECURITIES-MV RC-B RCON1754 313 SCHADOM SECURITIES-HA RC-B RCON1754 315					
305 SCMESOD OTHER EQUITY SECS RC-B RCON1751 306 SCMESODD OTHER EQUITY SECS-DOM RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQUITY SECURITIES-AM RC-B RCON1753 311 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-MV RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-B RCON1753 315 SCHADOM SECURITIES-HA RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 318 LNACUSD </td <td></td> <td></td> <td></td> <td></td> <td></td>					
306 SCMESOD OTHER EQUITY SECS-DOM RC-B RCON1751 307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOMA OTHER EQUITY SECURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQUITY SECURITIES RC-F RCON1753 311 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RC-ON1753 314 SCHA SECURITIES-HA RC-B RCON1754 315 SCHADOM SECURITIES-HA RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1756 320 LNA					
307 SCMESOMV OTHER EQUITY SECS-MV RC-B RCON1751 308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECSURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQ SECURITIES-AM COST-DOM RC-B RCON1753 311 SCEQO OTHER EQUITY SECURITIES RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHAA SECURITIES-HA RC-B RCON1754 315 SCHADOM SECURITIES - HA - DOM RC-B RCON1755 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 320 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RC-C RCON1756 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
308 SCEQO OTHER EQUITY SECURITIES RC-F RCON1752 309 SCEQOAA OTHER EQUITY SECSURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQ SECURITIES-AM COST-DOM RC-B RCON1753 311 SCEQO OTHER EQUITY SECURITIES RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-BAL RCON1754 315 SCHADOM SECURITIES-HA RC-BAL RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1756 320 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 321					
309 SCEQOAA OTHER EQUITY SECSURITIES-AA RC-B RCON1752 310 SCEQODMA OTHER EQ SECURITIES-AM COST-DOM RC-B RCON1752 311 SCEQO OTHER EQUITY SECURITIES RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEGOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-BAL RCON1754 315 SCHADOM SECURITIES - HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 320 LNACUS ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756					
310 SCEQODMA OTHER EQ SECURITIES-AM COST-DOM RC-B RCON1752 311 SCEQO OTHER EQUITY SECURITIES RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-B RCON1754 315 SCHADOM SECURITIES-HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTH ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 320 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RC-C RCON1757					
311 SCEQO OTHER EQUITY SECURITIES RC-F RCON1753 312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-BAL RCON1754 315 SCHADOM SECURITIES - HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1755 320 LNACUSD ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RC-C					
312 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B RCON1753 313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-BAL RCON1754 315 SCHADOM SECURITIES - HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUS ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 323 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCILNUS C&I LOANS-RESTRUCT-VILLE RC-C RCON1757					
313 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B RCON1753 314 SCHA SECURITIES-HA RC-BAL RCON1754 315 SCHADOM SECURITIES - HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 323 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUNSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LOANS-RESTRUCT-NON-U.S.DOMICILE RC-C RCON1763 <td></td> <td></td> <td></td> <td></td> <td></td>					
315 SCHADOM SECURITIES - HA - DOM RC-B RCON1754 316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILUSD C&I LOANS-RESTRUCT-NON-U.S. DOMICILE RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 329 LNCINUSD C&I LOANS-NON-U.S. DOMICILE RC-C <	313	SCEQOMV	OTHER EQUITY SECURITIES-MV	RC-B	
316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 326 RSCINUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 329 LNCINUSD C&I LOANS-NON-U.S. DOMICILE RC-C	314	SCHA	SECURITIES-HA	RC-BAL	RCON1754
316 LNACOTH ACCEPTANCES OF OTHER BANKS RC-C RCON1755 317 LNACOTHD ACCEPTANCES OF OTHER BANKS-DOM RC-C RCON1755 318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF FOREIGN BANKS RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 326 RSCINUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 329 LNCINUSD C&I LOANS-NON-U.S. DOMICILE RC-C	315	SCHADOM	SECURITIES - HA - DOM	RC-B	RCON1754
318 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1755 319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSD C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1766 331 LNCI C&I LOANS-U.S. DOMICILE RC-C <t< td=""><td></td><td></td><td>ACCEPTANCES OF OTHER BANKS</td><td>RC-C</td><td>RCON1755</td></t<>			ACCEPTANCES OF OTHER BANKS	RC-C	RCON1755
319 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1755 320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LOANS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1763 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-ON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS-DOM RC-C RCON1766 332 LNCIUSDD C&I LOANS-U.S. DOMICILE RC-C RCON1766 </td <td>317</td> <td>LNACOTHD</td> <td>ACCEPTANCES OF OTHER BANKS-DOM</td> <td>RC-C</td> <td>RCON1755</td>	317	LNACOTHD	ACCEPTANCES OF OTHER BANKS-DOM	RC-C	RCON1755
320 LNACUS ACCEPTANCES OF U.S. BANKS RC-C RCON1756 321 LNACUSD ACCEPTANCES OF U.S. BANKS-DOM RC-C RCON1756 322 LNACFBK ACCEPTANCES OF FOREIGN BANKS RC-C RCON1757 323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1766 332 LNCIUSD C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON176	318	LNACUS	ACCEPTANCES OF U.S. BANKS	RC-C	RCON1755
321LNACUSDACCEPTANCES OF U.S. BANKS-DOMRC-CRCON1756322LNACFBKACCEPTANCES OF FOREIGN BANKSRC-CRCON1757323LNACFBKDACCEPTANCES OF FOREIGN BANKS-DOMRC-CRCON1757324RSCIUSDC&I LOANS-RESTRUCT-U.S. DOMICILERC-CRCON1758325RSCILNUSC&I LN & LS-RESTRUCT-NON-U.S.DOMRC-CRCON1759326RSCINUSDC&I LOANS-RESTRUCT-NON-U.S.DOMICILRC-CRCON1759327LNCIUSDC&I LOANS-U.S. DOMICILERC-CRCON1763328LNCIUSDDC&I LOANS-U.S. DOMICILE-DOMRC-CRCON1763329LNCINUSC&I LOANS-NON-U.S. DOMICILERC-CRCON1764330LNCINUSDC&I LOANS-NON-U.S. DOMICILE-DOMRC-CRCON1764331LNCIC&I LOANS-DOMRC-CRCON1766332LNCIDOMC&I LOANS-DOMRC-CRCON1766333LNCIUSDC&I LOANS-U.S. DOMICILERC-CRCON1766334LNCIUSDDC&I LOANS-U.S. DOMICILE-DOMRC-CRCON1766335SCHFSECURITIES-HFRC-BRCON1771336SCAASECURITIES-AARC-BRCON1772	319	LNACUSD	ACCEPTANCES OF U.S. BANKS-DOM	RC-C	RCON1755
322LNACFBKACCEPTANCES OF FOREIGN BANKSRC-CRCON1757323LNACFBKDACCEPTANCES OF FOREIGN BANKS-DOMRC-CRCON1757324RSCIUSDC&I LOANS-RESTRUCT-U.S. DOMICILERC-CRCON1758325RSCILNUSC&I LN & LS-RESTRUCT-NON-U.S.DOMRC-CRCON1759326RSCINUSDC&I LNS-RESTRUCT-NON-U.S.DOMICILRC-CRCON1763327LNCIUSDC&I LOANS-U.S. DOMICILERC-CRCON1763328LNCIUSDDC&I LOANS-U.S. DOMICILE-DOMRC-CRCON1764329LNCINUSC&I LOANS-NON-U.S. DOMICILERC-CRCON1764330LNCINUSDC&I LOANS-NON-U.S. DOMICILE-DOMRC-CRCON1764331LNCIC&I LOANSRC-CRCON1766332LNCIDOMC&I LOANS-DOMRC-CRCON1766333LNCIUSDC&I LOANS-U.S. DOMICILERC-CRCON1766334LNCIUSDDC&I LOANS-U.S. DOMICILE-DOMRC-CRCON1766335SCHFSECURITIES-HFRC-BRCON1771336SCAASECURITIES-AARC-BRCON1772	320	LNACUS	ACCEPTANCES OF U.S. BANKS	RC-C	RCON1756
323 LNACFBKD ACCEPTANCES OF FOREIGN BANKS-DOM RC-C RCON1757 324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1766 331 LNCI C&I LOANS-DOM RC-C RCON1766 332 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 333 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1772 <	321	LNACUSD	ACCEPTANCES OF U.S. BANKS-DOM	RC-C	RCON1756
324 RSCIUSD C&I LOANS-RESTRUCT-U.S. DOMICILE RC-C RCON1758 325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1766 331 LNCI C&I LOANS-DOM RC-C RCON1766 332 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	322	LNACFBK	ACCEPTANCES OF FOREIGN BANKS	RC-C	RCON1757
325 RSCILNUS C&I LN & LS-RESTRUCT-NON-U.S.DOM RC-C RCON1759 326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS-DOM RC-C RCON1766 332 LNCIDOM C&I LOANS-U.S. DOMICILE RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772			ACCEPTANCES OF FOREIGN BANKS-DOM		RCON1757
326 RSCINUSD C&I LNS-RESTRUCT-NON-U.S.DOMICIL RC-C RCON1759 327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772			C&I LOANS-RESTRUCT-U.S. DOMICILE		RCON1758
327 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1763 328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	325	RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C	RCON1759
328 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1763 329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	326	RSCINUSD	C&I LNS-RESTRUCT-NON-U.S.DOMICIL		RCON1759
329 LNCINUS C&I LOANS-NON-U.S. DOMICILE RC-C RCON1764 330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	327	LNCIUSD	C&I LOANS-U.S. DOMICILE		RCON1763
330 LNCINUSD C&I LOANS-NON-U.S. DOMICILE-DOM RC-C RCON1764 331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	328	LNCIUSDD	C&I LOANS-U.S. DOMICILE-DOM	RC-C	RCON1763
331 LNCI C&I LOANS RC-C RCON1766 332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772	329	LNCINUS	C&I LOANS-NON-U.S. DOMICILE		RCON1764
332 LNCIDOM C&I LOANS-DOM RC-C RCON1766 333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772			C&I LOANS-NON-U.S. DOMICILE-DOM		RCON1764
333 LNCIUSD C&I LOANS-U.S. DOMICILE RC-C RCON1766 334 LNCIUSDD C&I LOANS-U.S. DOMICILE-DOM RC-C RCON1766 335 SCHF SECURITIES-HF RC-B RCON1771 336 SCAA SECURITIES-AA RC-B RCON1772					RCON1766
334LNCIUSDDC&I LOANS-U.S. DOMICILE-DOMRC-CRCON1766335SCHFSECURITIES-HFRC-BRCON1771336SCAASECURITIES-AARC-BRCON1772					
335SCHFSECURITIES-HFRC-BRCON1771336SCAASECURITIES-AARC-BRCON1772			C&I LOANS-U.S. DOMICILE		RCON1766
336 SCAA SECURITIES-AA RC-B RCON1772					
			SECURITIES-HF		
337 SCAF SECURITIES-AF RC-BAL RCON1773					
	337	SCAF	SECURITIES-AF	RC-BAL	RCON1773

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1	RIS NAME	RIS LABEL	1	CALL REPORT
	SCAFDOM	SECURITIES - AF - DOM	RC-B	RCON1773
	SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B	RCON1773
	SCODOTHA	OTH DOM DEBT ALL OTHER-DOM-HA	RC-B	RCON1774
	SCODOTAA	OTH DOM DEBT ALL OTHER-DOM-NA	RC-B	RCON1776
	SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B	RCON1777
	SCACTRAN	AMORTIZED COST-TRANSFERRED SECS	RC-B	RCON1777
		U.S. TREASURY SECURITIES-DOM	RC-B	RCON1778
	SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B	RCON1779 RCON1785
	SCGTYDOM	U.S. AGENCY ISSUED OR GTY-DOM	RC-B	RCON1787
	RSLSUS	LEASES-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1787
	RSLSNUS	LEASES-RESTRUCT-NON-U.S.DOMICILE	RC-C	RCON1789
	NALSNUS	NONACCRUAL-LEASES*NON-U.S.	RC-N	RCON1791
	LNRELOC	RE 1-4 FAMILY-LINE	RC-C	RCON1797
	LNREOTH	RE 1-4 FAMILY-OTHER LOANS	RC-C	RCON1797
	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON1869
	SCCOLDOM	U.S. AGENCY COLLATERAL MTG-DOM	RC-B	RCON1809
	P3RERES	30-89 DAYS P/D-RE*1-4 FAMILY	RC-B	RCON1977
	P9RERES	90+ DAYS P/D-RE*1-4 FAMILY	RC-N	RCON1946 RCON1947
	NARERES	NONACCRUAL-RE*1-4 FAMILY	RC-N	RCON1947 RCON1948
	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON1948 RCON1949
	P9RECONS	90+ DAYS P/D-RE CONSTRUCTION	RC-N	RCON1949 RCON1951
	NARECONS		RC-N	
		NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON1952
	P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N	RCON1955
	P9OTHLN NAOTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N	RCON1956
	P3CI	NONACCRUAL-ALL OTHER LOANS 30-89 DAYS P/D-C&I LOANS	RC-N	RCON1957
	P3CIUS	30-89 DAYS P/D-C&I LOANS	RC-N	RCON1960 RCON1960
	P9CI	90+ DAYS P/D-C&I LOANS	RC-N	RCON1961
	P9CIUS	90+ DAYS P/D-C&I LOANS 90+ DAYS P/D-C&I*U.S.	RC-N	RCON1961
	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1901
	NACIUS	NONACCRUAL-C&I*U.S.	RC-N	RCON1971
	LNCONDOM	CONSUMER LOANS-DOM	RC-C	RCON1971
	P3CON	30-89 DAYS P/D-CONSUMER LOANS	RC-N	RCON1978
	P9CON	90+ DAYS P/D-CONSUMER LOANS	RC-N	RCON1979
	NACON	NONACCRUAL-CONSUMER LOANS	RC-N	RCON1979
	LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C	RCON2008
	LNCRCDRP	LNS-CREDIT CD & RELATED PLAN	RC-C	RCON2008
	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C	RCON2011
	LNCONOTH	CONSUMER LOANS-OTHER	RC-C	RCON2011
	LNMUNIT	MUNI LOANS-TAXABLE	RC-C	RCON2011
	LNMUNITD	MUNI LOANS-TAXABLE-DOM	RC-C	RCON2033
	LNCONOT1	CONSUMER LOANS-HOME IMPROVEMENT	RC-C	RCON2050
	LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C	RCON2079
	LNMUNIXD	MUNI LOANS-TAX-EXEMPT-DOM	RC-C	RCON2079
	LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C	RCON2079
	LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C	RCON2080
	LNOTHERD	LN TO NONDEP FIN INST & OTH-DOM	RC-C	RCON2080
	LNFG	FOREIGN GOVT LOANS	RC-C	RCON2081
	LNFGDOM	FOREIGN GOVT LOANS-DOM	RC-C	RCON2081
	CUSLIUS	CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL	RCON2103
	CUSLINUS	CUSTOMERS' ACCEPTANCES-NON-U.S.	RC-BAL	RCON2103
	LNMUNI	MUNI LOANS	RC-C	RCON2104 RCON2107
	LNMUNID	MUNI LOANS-DOM	RC-C	RCON2107
	LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C	RCON2107
	LNMUNIXD	MUNI LOANS-TAX-EXEMPT-DOM	RC-C	RCON2107 RCON2107
	LNMUND	MUNI LOANS-NONRATED IDR	RC-C	RCON2107 RCON2108
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1	RIS NAME	RIS LABEL		CALL REPORT
	LNMUNDD	MUNI LOANS-NONRATED IDR-DOM	RC-C	RCON2108
	LNMUNOT	MUNI LOANS-OTHER	RC-C	RCON2108
	LNMUNOTD	MUNI LOANS-OTHER MUNI LOANS-OTHER-DOM	RC-C	
	LNLSGR		RC-BAL	RCON2108 RCON2122
		LOANS AND LEASES TOTAL DOM		
	LNLSGRD	LOANS AND LEASES-TOTAL-DOM	RC-C	RCON2122
	UNINC	UNEARNED INCOME	RC-C	RCON2123
	UNINCDOM	UNEARNED INCOME-DOM	RC-C	RCON2123
	LNLSNET	LOANS AND LEASES-NET	RC-BAL	RCON2125
	UNINCRE	UNEARNED INCOME-RE LOANS	RC-C	RCON2127
	UNINCOTH	UNEARNED INCOME-OTHER LOANS	RC-C	RCON2128
	INVSUB	INVEST IN UNCONSOLIDATED SUBS	RC-BAL	RCON2130
	INTAN	INTANGIBLE ASSETS	RC-BAL	RCON2143
	INTANZ	INTANGIBLE ASSETS-DERIVED	RC-BAL	RCON2143
	OAFDICNO	FDIC NOTES	RC-BAL	RCON2144
	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL	RCON2145
	TRADE	TRADING ACCOUNTS	RC-BAL	RCON2146
	TRDOM	TRADING ASSETS-DOM	RC-D	RCON2146
	OADEFTAX	NET DEFERRED INCOME TAXES	RC-BAL	RCON2148
	ORE	OTHER REAL ESTATE OWNED	RC-BAL	RCON2150
	OREOTH	OTHER REAL ESTATE OWNED	RC-BAL	RCON2150
	CUSLI	CUSTOMERS' ACCEPTANCES	RC-BAL	RCON2155
	CUSLIDOM	CUSTOMERS' ACCEPTANCES-DOM	RC-BAL	RCON2155
416		OTHER ASSETS	RC-BAL	RCON2160
	NETDFFOR	NET DUE FROM OWN FOREIGN OFFICES	RC-BAL	RCON2163
	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL	RCON2164
419		LEASES	RC-C	RCON2165
	LSDOM	LEASES-DOM	RC-C	RCON2165
	LSUS	LEASES-U.S. DOMICILE	RC-C	RCON2165
	OAOTH	ALL OTHER ASSETS	RC-BAL	RCON2168
	ASSET	TOTAL ASSETS	RC-BAL	RCON2170
424	ASSETAG	TOTAL ASSETS-AG LOSS ADJUSTED	RC-BAL	RCON2170
	ASSETDOM	TOTAL ASSETS-DOM	RC-BAL	RCON2170
426	RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R	RCON2170
427	LSUS	LEASES-U.S. DOMICILE	RC-C	RCON2182
	LSNUS	LEASES-NON-U.S. DOMICILE	RC-C	RCON2183
429	TRNFCFG	TRANSACTION-FOR COUNTRY & GOVT	RC-E	RCON2184
430	DDTFCFG	DDA TRANS-FOR COUNTRY & GOVT	RC-E	RCON2185
431	NTRFCFG	NONTRANSACTION-FOR CNTRY & GOVT	RC-E	RCON2186
	ASSETDOM	TOTAL ASSETS-DOM	RC-BAL	RCON2192
	DEP	TOTAL DEPOSITS	RC-BAL	RCON2200
	DEPDOM	TOTAL DEPOSITS-DOM	RC-BAL	RCON2200
	TRNIPC	TRANSACTION-IPC	RC-E	RCON2201
436	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E	RCON2201
437	TRNUSGOV	TRANSACTION-U.S. GOVERNMENT	RC-E	RCON2202
438	TRNMUNI	TRANSACTION-MUNI	RC-E	RCON2203
439	TRNCOMB	TRANSACTION-COM BKS	RC-E	RCON2206
440	TRNUSDEP	TRANSACTION-OTH U.S. DEP INST	RC-E	RCON2207
441	DDT	DDA TRANS-TOTAL	RC-E	RCON2210
	DDTIPC	DDA TRANS-IPC	RC-E	RCON2210
	CONSUBDD	DEMAND DEP OF CONSOLIDATED SUBS	RC-O	RCON2211
	TRNFC	TRANSACTION-FOR COUNTRY	RC-E	RCON2213
	TRN	TRANSACTION-TOTAL	RC-E	RCON2215
	TRNIPC	TRANSACTION-IPC	RC-E	RCON2215
	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E	RCON2215
	TRNFG	TRANSACTION-FOREIGN GOVERNMENT	RC-E	RCON2216
	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R	RCON2221
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1	RIS NAME	RIS LABEL		CALL REPORT
450	INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O	RCON2229
\vdash	NTRFC	NONTRANSACTION-FOR COUNTRY	RC-E	RCON2236
	DDTIPC	DDA TRANS-IPC	RC-E	RCON2240
453	ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R	RCON2243
454	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON2253
455	LIABEQAG	TOTAL LIAB & CAP-AG LOSS ADJ	RC-BAL	RCON2257
456	DDTUSGOV	DDA TRANS-U.S. GOVERNMENT	RC-E	RCON2280
457	DDTMUNI	DDA TRANS-MUNI	RC-E	RCON2290
458	DDTFG	DDA TRANS-FOREIGN GOVERNMENT	RC-E	RCON2300
459	DDTCOMB	DDA TRANS-COM BKS	RC-E	RCON2310
460	DDTUSDEP	DDA TRANS-OTH U.S. DEP INST	RC-E	RCON2312
	RESPTDD	RESERVE PAST THRU BAL-DEMAND DEP	RC-O	RCON2314
	RESPTTS	RESERVE PAST THRU BAL-TIM&SAV	RC-O	RCON2315
	DDTFC	DDA TRANS-FOR COUNTRY	RC-E	RCON2320
	DDTCERTC	DDA TRANS-CERTIFIED CHECKS	RC-E	RCON2330
	TRNCERTC	TRANSACTION-CERTIFIED CHECKS	RC-E	RCON2330
	OTHB1LES	OTHER BORROWED MONEY LT 1 YR	RC-BAL	RCON2332
	OTHBOVR1	OTHER BORROWED MONEY GT 1 YR	RC-BAL	RCON2333
_	INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O	RCON2337
	BROINSSM	BROKERED DEP-INSURED-UNDER \$100M	RC-E	RCON2343
	BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E	RCON2344
	NTRIPC	NONTRANSACTION-IPC	RC-E	RCON2346
_	NTRCOMBB	NONTRANSACTION-COM BKS-U.S. BR	RC-E	RCON2347
	NTRCOMBO	NONTRANSACTION CTULLS DEPINED	RC-E	RCON2348
	NTRUSDEP	NONTRANSACTION-OTH U.S. DEP INST	RC-E	RCON2349
475	CONSUBTS	TIME & SAVINGS DEPOSITS-TOTAL TIM&SAV DEP OF CONSOLIDATED SUBS	RC-E RC-O	RCON2350 RCON2351
	BRO	BROKERED DEP	RC-E	RCON2365
	NTRFCBR	NONTRANSACTION-FOR CNTRY-U.S. BR	RC-E	RCON2367
	NTRFCOT	NONTRANSACTION-FOR CNTRY-OTHER	RC-E	RCON2373
	NTRFG	NONTRANSACTION-FOR GOVERNMENT	RC-E	RCON2377
	INSBRTS	TIM&SAV DEP IN INSURED BRANCHES	RC-O	RCON2383
	NTR	NONTRANSACTION-TOTAL	RC-E	RCON2385
483	NTRIPC	NONTRANSACTION-IPC	RC-E	RCON2385
	TRNNOW	TRANSACTION-NOW ACCOUNTS	RC-E	RCON2398
485	NTRTIME	TIME DEPOSITS-TOTAL	RC-E	RCON2514
486	NTRUSGOV	NONTRANSACTION-U.S. GOVERNMENT	RC-E	RCON2520
	NTRMUNI	NONTRANSACTION-MUNI	RC-E	RCON2530
	NTRCOMB	NONTRANSACTION-COM BKS	RC-E	RCON2550
	NTRTMLG	TIME DEPOSITS OVER \$100M	RC-E	RCON2604
	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E	RCON2604
	OTHBFH1L	OTH BORR FHLB- 1 YR OR LESS	RC-BAL	RCON2651
	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCON2702
_	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCON2710
	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O	RCON2722
	SCLNAUTO	SECURITIZED LNS SOLD CREDIT CARD	RC-L	RCON2741
	SCLNCRCD SCLNOTH	SECURITIZED LNS SOLD-CREDIT CARD	RC-L RC-L	RCON2742
	LNCOMRE	SECURITIZED LNS SOLD-ALL OTHER COMMERCIAL RE LOANS	RC-L RC-C	RCON2743 RCON2746
	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON2746 RCON2759
_	CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E	RCON2761
	CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E	RCON2761
_	CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E	RCON2763
_	CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E	RCON2765
	CDFX	FIXED RATE CD'S*TOTAL	RC-E	RCON2767
	P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N	RCON2769
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1	RIS NAME	RIS LABEL		CALL REPORT
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	FREPP	FED FUNDS & REPOS PURCHASED	RC-BAL	RCON2800
	FREPPDOM	FED FUNDS & REPOS PURCHASED-DOM	RC-BAL	RCON2800
508		TT&L NOTE OPTION	RC-BAL	RCON2840
	OTHBOR	OTHER BORROWED MONEY	RC-BAL	RCON2850
	OTHBORD	OTHER BORROWED MONEY-DOM	RC-BAL	RCON2850
	MTGLS	MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL	RCON2910
	OTHBRMTG	OTH BOR MONEY AND MORTGAGE	RC-BAL	RCON2910
	ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL	RCON2920
	ACEPTDOM	BANK'S LIAB ON ACCEPTANCES-DOM	RC-BAL	RCON2920
	OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL	RCON2924
516		OTHER LIABILITIES	RC-BAL	RCON2930
	OLINT	EXPENSES ACCRUED & UNPAID	RC-BAL	RCON2933
	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL	RCON2933
	OLOL	ALL OTHER LIABILITIES	RC-BAL	RCON2938
	NETDTFOR	NET DUE TO OWN FOREIGN OFFICES	RC-BAL	RCON2941
	LIAB	TOTAL LIABILITIES	RC-BAL	RCON2948
	LIAB	TOTAL LIABILITIES	RC-BAL	RCON2948
	LIABDOM	TOTAL LIABILITIES-DOM	RC-BAL	RCON2948
		MINOR INT IN CONSOL SUBS-EQ	RC-BAL	RCON3000
		MINOR INT IN CONSOLIDATED SUBS	RC-BAL	RCON3000
526	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL	RCON3049
527	NETDFIBF	NET DUE FROM THE IBF OF DOM OFF	RC-BAL	RCON3051
528	NETDTIBF	NET DUE TO THE IBF OF DOM OFF	RC-BAL	RCON3059
529	LNRESRE	ALLOWANCE FOR RE LOAN	RC-BAL	RCON3121
530	LNRESOTH	ALLOWANCE FOR OTHER LOAN	RC-BAL	RCON3122
531	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-R	RCON3123
532	LNATRES	ALLOW FOR LOANS + ALLOC TRN RISK	RC-BAL	RCON3123
533	LNLSRES	ALLOWANCE FOR LOAN AND LEASES	RC-BAL	RCON3123
534	LNLSRESZ	ALLOW FOR CREDIT LOSSES-DERIVED	RC-BAL	RCON3123
535	ATRRES	ALLOCATED TRANSFER RISK RESERVE	RC-R	RCON3128
536	LIABDOM	TOTAL LIABILITIES-DOM	RC-BAL	RCON3129
537	SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B	RCON3159
538	SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B	RCON3160
539	SCFORDD	FOREIGN DEBT SECURITIES-DOM	RC-B	RCON3160
		EQUITY SECS-MUTUAL FUNDS-DOM	RC-B	RCON3161
541	SCMESOD	OTHER EQUITY SECS-DOM	RC-B	RCON3162
	INTANGW	GOODWILL	RC-BAL	RCON3163
	INTANMSR	MORTGAGE SERVICING ASSETS	RC-BAL	RCON3164
	INTANOTH	OTHER IDENTIFIABLE INTANG ASSETS	RC-BAL	RCON3165
	INTANGRA	GRANDFATHERED INTANG ASSETS-N	RC-BAL	RCON3168
	SCEQODOM	OTHER EQUITY SECURITIES-DOM	RC-B	RCON3169
	SCDOM	SECURITIES-DOM	RC-B	RCON3170
	OTHBOR	OTHER BORROWED MONEY	RC-BAL	RCON3190
	OTHBOT	OTHER BORROWED MONEY-TOTAL	RC-BAL	RCON3190
	OTHBRMTG	OTH BOR MONEY AND MORTGAGE	RC-BAL	RCON3190
	SUBLLPF	SUB. DEBT & L/L PREFERRED STK	RC-BAL	RCON3200
	SUBND	SUBORDINATED NOTES & DEBENTURES	RC-BAL	RCON3200
553		TOTAL BANK EQUITY CAPITAL	RC-BAL	RCON3210
	EQAG	TOTAL BANK EQUIT CAPITAL TOTAL BANK EQ CAP-AG LOSS ADJ	RC-BAL	RCON3210
	RBCEQ	RC-R TOTAL BANK EQ CAPITAL	RC-BAL	RCON3210
	EQCS	COMMON STOCK	RC-BAL	RCON3210
	EQSUR	SURPLUS	RC-BAL	RCON3230 RCON3240
	EQUP	UNDIVIDED PROFITS, NET	RC-BAL	RCON3240 RCON3247
	EQUPGR	UNDIVIDED PROFITS, NET UNDIVIDED PROFITS, GROSS		
		NET WORTH CERTIFICATES	RC-BAL RC-BAL	RCON3247
		LIMITED-LIFE PREFERRED STOCK		RCON3259
TOC	LLLLDOIK	ITIINII ED-TILE LKELEKKEN 2100K	RC-BAL	RCON3282

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1	RIS NAME	RIS LABEL		CALL REPORT
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	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL	RCON3283
	EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL	RCON3285
	AVLNRE	AVG REAL ESTATE LOANS	RC-K	RCON3286
	AVLNIL	AVG INSTALLMENT LOANS	RC-K	RCON3287
	AVLNCRCD	AVG CREDIT CARD LOANS	RC-K	RCON3288
	AVLNCI	AVG C&I LOANS	RC-K	RCON3289
	EQCONNTS	EQUITY CONTRACT NOTES, GROSS	RC-BAL	RCON3290
	EQSTKCON	EQUITY CONTRACT NOTES, REDEEM	RC-BAL	RCON3291
	EQCOMNTS	EQUITY COMMITMENT NOTES, GROSS	RC-BAL	RCON3293
	EQSTKCOM	EQUITY COMMITMENT NOTES-REDEEM	RC-BAL	RCON3294
	EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL	RCON3295
573	LIABEQ	TOTAL LIABILITIES & CAPITAL	RC-BAL	RCON3300
574	AVDNT100	AVG NONTRANS ACCT-\$100,000 CD'S	RC-K	RCON3345
575	AVFREPP	AVG FED FUNDS & REPOS PURCHASED	RC-K	RCON3353
576	AVOTHBOR	AVG OTHER BORROWED MONEY	RC-K	RCON3355
577	AVLN	AVG LOANS	RC-K	RCON3360
578	AVLNDOM	AVG LOANS-DOM	RC-K	RCON3360
579	AVLNLS	AVG LOANS AND LEASES	RC-K	RCON3360
580	AVFREPO	AVG FED FUNDS & REPOS SOLD	RC-K	RCON3365
581	AVASSET	AVG TOTAL ASSETS	RC-K	RCON3368
582	RBAVASST	RC-R AVERAGE TOTAL ASSETS	RC-R	RCON3368
583	LOCFPNT	FIN & PERFORM STANDBY LOC-NET	RC-L	RCON3375
584	LOCFPSB	FIN & PERFORM STANDBY LOC	RC-L	RCON3375
585	LOCFPSBD	FIN & PERFORM STANDBY LOC-DOM	RC-L	RCON3376
586	LOCFPSBF	FIN & PERFORM STANDBY LOC-FOR	RC-L	RCON3377
587	LOCFPSBK	FIN & PERFORM STANDBY LOC-CONVEY	RC-L	RCON3378
	AVLNAGSM	AVG AG LOANS*SMALL BKS	RC-K	RCON3379
589	AVCHBALI	AVG INTEREST-BEARING BANK BAL	RC-K	RCON3381
590	AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K	RCON3382
591	AVSCMUNI	AVG MUNICIPAL SECURITIES	RC-K	RCON3383
592	AVLNRE	AVG REAL ESTATE LOANS	RC-K	RCON3385
593	AVLNAG	AVG AGRICULTURAL LOANS	RC-K	RCON3386
594	AVLNCI	AVG C&I LOANS	RC-K	RCON3387
595	AVLNCON	AVG CONSUMER LOANS	RC-K	RCON3388
596	AVLNMUNI	AVG MUNI LOANS	RC-K	RCON3389
597	AVTRADE	AVG TRADING ACCOUNTS	RC-K	RCON3401
598	AVDNOWMM	AVG NOW & MMDA	RC-K	RCON3403
599	FREPOUS	FED FUNDS & REPOS SOLD-U.S. BR	RC-BAL	RCON3405
600	LOCCMRCR	COMMERCIAL LOC - RC-R	RC-R	RCON3411
601	LOCCOM	COMMERCIAL LETTERS OF CREDIT	RC-L	RCON3411
602	FXFFC	FOR EXCH-FUTURES & FORWARD CONTR	RC-L	RCON3415
603	UC	UNUSED COMMIT-TOTAL	RC-L	RCON3423
	UCLN	UNUSED COMMIT-TOTAL LOANS	RC-L	RCON3423
	PARTCONV	PARTICIPATIONS CONVEYED	RC-L	RCON3428
606	PARTACQU	PARTICIPATIONS ACQUIRED	RC-R	RCON3429
	PRTACRCR	PARTICIPATIONS ACQ R-CR	RC-R	RCON3429
	OTHOFFBS	ALL OTH OFF-BALANCE SHEET LIAB	RC-L	RCON3430
	LNSOLDQ	LOANS SOLD DURING QUARTER	RC-L	RCON3431
		SECURITIES BORROWED	RC-L	RCON3432
	SCLENT	SECURITIES LENT	RC-L	RCON3433
	SCLNTRCR	SECURITIES LENT - RC-R	RC-R	RCON3433
	WISCPUR	WHEN-ISSUED SEC-COMMIT TO PUR	RC-L	RCON3434
	WISCSEL	WHEN-ISSUED SEC-COMMIT TO SELL	RC-L	RCON3435
	RTNVS	INT RATE-SWAPS	RC-L	RCON3450
	AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K	RCON3462
	AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K	RCON3463
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1	RIS_NAME	RIS_LABEL		CALL_REPORT
618	AVLNRERS	AVG RE 1-4 FAMILY LOANS	RC-K	RCON3465
619	AVLNREOT	AVG RE LOANS OTHER	RC-K	RCON3466
620	AVLNCI	AVG C&I LOANS	RC-K	RCON3467
621	AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K	RCON3469
622	AVDNOWMM	AVG NOW & MMDA	RC-K	RCON3470
623	UCRERES	UNUSED COMMIT-1-4 FAM RESID PROP	RC-L	RCON3471
624	UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L	RCON3472
625	AVLS	AVG LEASES	RC-K	RCON3484
626	AVDITRAN	AVG INTEREST-BEARING TRANS ACCTS	RC-K	RCON3485
627	AVDMMDA	AVG NONTRANS ACCT-MMDA	RC-K	RCON3486
	AVDOTHSV	AVG NONTRANS ACCT-OTH SAVING DEP	RC-K	RCON3487
	LNPURQ	LOANS PURCHASED DURING QUARTER	RC-L	RCON3488
	NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON3492
	P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N	RCON3493
	P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N	RCON3494
	NAREAG	NONACCRUAL-RE*FARMLAND	RC-N	RCON3495
	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N	RCON3499
	P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N	RCON3500
	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N	RCON3501
	P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N	RCON3502
	P9RENRES	90+ DAYS P/D-RE*NONFARM NONRES	RC-N	RCON3503
	NARENRES	NONACCRUAL-RE*NONFARM NONRES	RC-N	RCON3504
	P3SCDEBT	30-89 DAYS P/D-DEBT SECURITIES	RC-N	RCON3505
	P9SCDEBT	90+ DAYS P/D-DEBT SECURITIES	RC-N	RCON3506
	NASCDEBT	NONACCRUAL-DEBT SECURITIES	RC-N	RCON3507
	UPCR	UNPOSTED CREDITS	RC-O	RCON3510
	UPCRDD UPCRTS	UNPOSTED CREDITS-DEMAND DEPOSITS UNPOSTED CREDITS-TIME & SAVINGS	RC-O RC-O	RCON3512
	UNINVTR	UNINVESTED TRUST FUNDS	RC-O	RCON3514 RCON3520
	P3RTBV	30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N	RCON3520 RCON3522
	P9RTBV	90+ DAYS P/D-BK VAL-CONTRACTS	RC-N	RCON3528
	P3RTRC	30-89 DAYS P/D-REPLACE-CONTRACTS	RC-N	RCON3529
	P9RTRC	90+ DAYS P/D-REPLACE-CONTRACTS	RC-N	RCON3530
	TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D	RCON3531
	TRSCUSTR	TRADE-U.S. TREASURY SECURITIES	RC-D	RCON3531
	TRSCUSAG	TRADE - US GOVT AGENCY OBLIG	RC-D	RCON3532
	TRSCUSGA	TRADE-US GOVT & AGY SEC - DOM	RC-D	RCON3532
	TRSCMUN	TRADE - MUNICIPAL SECURITIES	RC-D	RCON3533
656	TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D	RCON3533
	TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D	RCON3534
658	TRSCPASS	TRADE-PASS-THROUGH SECS - DOM	RC-D	RCON3534
659	LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C	RCON3535
660	TRSCMB	TRADE - CMO & REMIC SEC	RC-D	RCON3535
661	TRSCMD	TRADE-CMO & REMIC SECS - DOM	RC-D	RCON3535
662	TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D	RCON3536
	TRSCOTMB	TRADE - OTHER MTG-BACK SEC	RC-D	RCON3536
	TRSCOTDB	TRADE - OTHER DEBT SEC	RC-D	RCON3537
	TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D	RCON3537
	TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D	RCON3538
	TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D	RCON3539
	TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D	RCON3540
	TROA	TRADE-OTHER ASSETS - DOM	RC-D	RCON3541
	TROTHA	TRADE - OTHER ASSETS	RC-D	RCON3541
	TDABFV	TRADE DER ASSET FV ON BS	RC-Q	RCON3543
	TRREVAL	TRADE - DER POSITIVE VALUE	RC-D	RCON3543
6/3	TRREVALD	TRADE-DERIV POS VAL-DOM	RC-D	RCON3543

674 TRADE TRADING ACCOUNTS RC-BAL 675 TRARERCR TRADING ASSETS - RC-R 676 TRDOM TRADING ASSETS-DOM RC-D 677 TRLSHRT TRADE-LIABILITIES-SHORT POSITION RC-D 678 TRLSHRTD TRADE - LIAB SHORT POSITION-DOM RC-D 679 TDLBFV TRADE DER LIAB FV ON BS RC-Q 680 TRLREVAD TRADE - DERIVAT NEG VAL - DOM RC-D 681 TRLREVAL TRADE-DERIVATIVES NEG VAL 682 TRADEL TRADING LIABILITIES RC-BAL 683 TRADELD TRADING LIABILITIES - DOM RC-D	RCON3545 RCON3545 RCON3546 RCON3546 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3548
674 TRADE TRADING ACCOUNTS RC-BAL 675 TRARERCR TRADING ASSETS - RC-R 676 TRDOM TRADING ASSETS-DOM RC-D 677 TRLSHRT TRADE-LIABILITIES-SHORT POSITION RC-D 678 TRLSHRTD TRADE - LIAB SHORT POSITION-DOM RC-D 679 TDLBFV TRADE DER LIAB FV ON BS RC-Q 680 TRLREVAD TRADE - DERIVAT NEG VAL - DOM RC-D 681 TRLREVAL TRADE-DERIVATIVES NEG VAL 682 TRADEL TRADING LIABILITIES RC-BAL 683 TRADELD TRADING LIABILITIES - DOM RC-D	RCON3545 RCON3545 RCON3545 RCON3546 RCON3546 RCON3547 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3548 RCON3560 RCON3564
675TRARERCRTRADING ASSETS - RC-RRC-R676TRDOMTRADING ASSETS-DOMRC-D677TRLSHRTTRADE-LIABILITIES-SHORT POSITIONRC-D678TRLSHRTDTRADE - LIAB SHORT POSITION-DOMRC-D679TDLBFVTRADE DER LIAB FV ON BSRC-Q680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3545 RCON3545 RCON3546 RCON3546 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3548
676TRDOMTRADING ASSETS-DOMRC-D677TRLSHRTTRADE-LIABILITIES-SHORT POSITIONRC-D678TRLSHRTDTRADE - LIAB SHORT POSITION-DOMRC-D679TDLBFVTRADE DER LIAB FV ON BSRC-Q680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3545 RCON3546 RCON3546 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3560 RCON3560
677TRLSHRTTRADE-LIABILITIES-SHORT POSITIONRC-D678TRLSHRTDTRADE - LIAB SHORT POSITION-DOMRC-D679TDLBFVTRADE DER LIAB FV ON BSRC-Q680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3546 RCON3546 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3560 RCON3564
678TRLSHRTDTRADE - LIAB SHORT POSITION-DOMRC-D679TDLBFVTRADE DER LIAB FV ON BSRC-Q680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3546 RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3560 RCON3564
679TDLBFVTRADE DER LIAB FV ON BSRC-Q680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3547 RCON3547 RCON3547 RCON3548 RCON3548 RCON3560 RCON3564
680TRLREVADTRADE - DERIVAT NEG VAL - DOMRC-D681TRLREVALTRADE-DERIVATIVES NEG VALRC-D682TRADELTRADING LIABILITIESRC-BAL683TRADELDTRADING LIABILITIES - DOMRC-D	RCON3547 RCON3547 RCON3548 RCON3548 RCON3560 RCON3564
681 TRLREVALTRADE-DERIVATIVES NEG VALRC-D682 TRADELTRADING LIABILITIESRC-BAL683 TRADELDTRADING LIABILITIES - DOMRC-D	RCON3547 RCON3548 RCON3548 RCON3560 RCON3564
682 TRADELTRADING LIABILITIESRC-BAL683 TRADELDTRADING LIABILITIES - DOMRC-D	RCON3548 RCON3548 RCON3560 RCON3564
683 TRADELD TRADING LIABILITIES - DOM RC-D	RCON3548 RCON3560 RCON3564
	RCON3560 RCON3564
684 AGLOSBB AG LOSSES DEFERRED-BEGIN BALANCE RC-BAL	RCON3564
685 AGLOSAMT AG LOSSES DEFERRED-BEGIN BALANCE RC-BAL	
686 AGLOSPRO AG LOSSES DEFERRED-AMORTIZATION RC-BAL	.
687 AGLOSPRO AG LOSSES DEFERRED-ADDITIONS RC-BAL	
688 EQUPGR UNDIVIDED PROFITS, GROSS RC-BAL	
689 EQUPTOT UP-NET & OTHER CAPITAL COMP RC-BAL	
690 SCDOMD ALL OTHER DOMESTIC DEBT RC-B	RCON3632
691 SCDOMD ALL OTHER DOMESTIC DEBT-DOM RC-B	RCON3633
692 SCDOMDW ALL OTHER DOMESTIC DEBT-DOM RC-B	RCON3634
693 SCFDEQ FOREIGN DEBT & EQUITY RC-B	RCON3635
694 SCFDEQD FOREIGN DEBT & EQUITY-DOM RC-B	RCON3635
695 SCFORD FOREIGN DEBT SECURITIES RC-B	RCON3635
696 SCFORDD FOREIGN DEBT SECURITIES-DOM RC-B	RCON3635
697 SCFDEQMV FOREIGN DEBT & EQUITY-MV RC-B	RCON3636
698 SCFORDMV FOREIGN DEBT & EQOTTI-MV RC-B	RCON3636
699 SCMES EQUITY SECS-MUTUAL FUNDS RC-B	RCON3637
700 SCMESDOM EQUITY SECS-MUTUAL FUNDS-DOM RC-B	RCON3637
701 SCMESMV EQUITY SECS-MUTUAL FUNDS-MV RC-B	RCON3638
702 SCMESO OTHER EQUITY SECS RC-B	RCON3639
703 SCMESOD OTHER EQUITY SECS-DOM RC-B	RCON3639
704 SCMESOMV OTHER EQUITY SECS-MV RC-B	RCON3640
705 SCMESUN UNREALIZED LOSS ON EQUITY SEC RC-B	RCON3641
706 SCMESUND UNREALIZED LOSS ON MES-DOM RC-B	RCON3641
707 SCEQO OTHER EQUITY SECURITIES RC-F	RCON3642
708 SCEQODOM OTHER EQUITY SECURITIES-DOM RC-B	RCON3642
709 SCEQOMV OTHER EQUITY SECURITIES-MV RC-B	RCON3643
710 OTIMOVR3 OTHER TIME DEP-OVER 3 MONTHS RC-E	RCON3644
711 OLINTLN INTEREST ACCRUED & UNPAID RC-BAL	
712 OLINTOTH OTHER EXPENSES ACCRUED & UNPAID RC-BAL	
713 AVSCDEBT AVG OTHER DEBT SECURITIES RC-K	RCON3647
714 AVSCEQ AVG EQUITY SECURITIES RC-K	RCON3648
715 AVSCUS AVG U.S. TREASURY & AGENCY RC-K	RCON3649
716 MGSFNMA MTG SOLD TO FNMA/FHLMC RC-L	RCON3650
717 MGSFNMAR MTG SOLD TO FNMA/FHLMC-RECOURSE RC-L	RCON3651
718 MGSPRIV MTG SOLD TO PRIVATE RC-L	RCON3652
719 MGSPRIVR MTG SOLD TO PRIVATE-RECOURSE RC-L	RCON3653
720 MGSFMAC MTG SOLD TO FARMER MAC RC-L	RCON3654
721 MGSFMACR MTG SOLD TO FARMER MAC-RECOURSE RC-L	RCON3655
722 INVSUORE INVESTMENTS IN RE RC-BAL	RCON3656
723 CDFX1LES FIXED RATE CD'S*1 YEAR OR LESS RC-E	RCON3670
724 OTIM1LES OTHER TIME DEP-UNDER 1 YEAR RC-E	RCON3671
725 SCDOMD ALL OTHER DOMESTIC DEBT RC-B	RCON3673
726 SCDOMDD ALL OTHER DOMESTIC DEBT-DOM RC-B	RCON3673
727 SCDOMDMV ALL OTHER DOMESTIC DEBT-MV RC-B	RCON3674
728 SCFMN U.S. AGENCY ISSUED*FNMA RC-B	RCON3760
729 SCFMNDOM U.S. AGENCY ISSUED*FNMA-DOM RC-B	RCON3760

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1	RIS_NAME	RIS_LABEL	1	CALL_REPORT
730	SCFMNMV	U.S. AGENCY ISSUED*FNMA-MV	RC-B	RCON3761
	SCGNM	U.S. AGENCY GTY BY GNMA	RC-B	RCON3762
732	SCGNMDOM	U.S. AGENCY GTY BY GNMA-DOM	RC-B	RCON3762
733	SCGNMMV	U.S. AGENCY GTY BY GNMA-MV	RC-B	RCON3763
734	SCCOL	U.S. AGENCY COLLATERAL MTG	RC-B	RCON3764
735	SCCOLDOM	U.S. AGENCY COLLATERAL MTG-DOM	RC-B	RCON3764
736	SCSPN	U.S. AGENCY GOVT SPONSORED	RC-B	RCON3765
737	SCSPNDOM	U.S. AGENCY GOVT SPONSORED-DOM	RC-B	RCON3765
738	SCAOT	U.S. AGENCY ALL OTH	RC-B	RCON3766
739	SCAOTDOM	U.S. AGENCY ALL OTH-DOM	RC-B	RCON3766
740	SCMGO	MUNI-GENERAL OBLIGATIONS	RC-B	RCON3767
741	SCMGODOM	MUNI-GENERAL OBLIGATIONS-DOM	RC-B	RCON3767
742	SCREV	MUNI-REVENUE OBLIGATIONS	RC-B	RCON3768
743	SCREVDOM	MUNI-REVENUE OBLIGATIONS-DOM	RC-B	RCON3768
744	SCIDR	MUNI-INDUSTRIAL DEVELOP OBL	RC-B	RCON3769
745	SCIDRDOM	MUNI-INDUSTRIAL DEVELOP OBL-DOM	RC-B	RCON3769
746	SCCOLMV	U.S.AGENCY COLLATERAL MTG-MV	RC-B	RCON3770
747	SCSPNMV	U.S. AGENCY GOVT SPONSOR-MV	RC-B	RCON3771
748	SCAOTMV	U.S. AGENCY ALL OTH-MV	RC-B	RCON3772
749	SCMGOMV	MUNI-GENERAL OBLIGATIONS-MV	RC-B	RCON3773
750	SCREVMV	MUNI-REVENUE OBLIGATIONS-MV	RC-B	RCON3774
751	SCIDRMV	MUNI-INDUSTRIAL DEVELOP OBL-MV	RC-B	RCON3775
752	FORCURDP	FOREIGN CURRENCIES DEP	RC-E	RCON3776
753	INTANQIA	QUALIFYING INTANGIBLE ASSETS	RC-BAL	RCON3777
754	EQPPNCUM	PERPETUAL PREFERRED STOCK-NONCUM	RC-BAL	RCON3778
755	DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O	RCON3779
756	SUBDB1LS	SUB DEBT & PREF STK*1 YR OR LESS	RC-R	RCON3780
	SUBDB1T2	SUB DEBT & PREF STK*1-2 YEARS	RC-R	RCON3781
	SUBDB2T3	SUB DEBT & PREF STK*2-3 YEARS	RC-R	RCON3782
	SUBDB3T4	SUB DEBT & PREF STK*3-4 YEARS	RC-R	RCON3783
	SUBDB4T5	SUB DEBT & PREF STK*4-5 YEARS	RC-R	RCON3784
	SUBDBOV5	SUB DEBT & PREF STK*OVER 5 YEARS	RC-R	RCON3785
	LIMLF1LS	LIMITED-LIFE CAP*1 YR OR LESS	RC-R	RCON3786
		LIMITED-LIFE CAP*1-2 YEARS	RC-R	RCON3787
	LIMLF2T3	LIMITED-LIFE CAP*2-3 YEARS	RC-R	RCON3788
	LIMLF3T4	LIMITED-LIFE CAP*3-4 YEARS	RC-R	RCON3789
	LIMLF4T5	LIMITED-LIFE CAP*4-5 YEARS	RC-R	RCON3790
	LIMLFOV5	LIMITED-LIFE CAP*OVER 5 YEARS	RC-R	RCON3791
	RBCW	TOTAL RISK BASED CAP-REPORTED	RC-R	RCON3792
	RWABS1SC	CATEGORY 1-RWA ON-BS*SECURITIES	RC-R	RCON3794
	RWABS10T	CATEGORY 1-RWA ON-BS*ALL OTHER	RC-R	RCON3795
	RWAOF1	CATEGORY 1-RWA OFF-BALANCE SHEET	RC-R	RCON3796
	RWABS2US	CATEGORY 2-RWA ON-BS*GTY BY U.S.	RC-R	RCON3798
-	RWABS2CL	CATEGORY 2-RWA ON-BS*COLLATERAL	RC-R	RCON3799
-	RWABS2OT	CATEGORY 2-RWA ON-BS*ALL OTHER	RC-R	RCON3800
	RWAOF2	CATEGORY 2-RWA OFF-BALANCE SHEET	RC-R	RCON3801
	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R	RCON3802
-	RWAOF3	CATEGORY 3-RWA OFF-BALANCE SHEET	RC-R	RCON3803
	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R	RCON3804
	RWAOF4	CATEGORY 4-RWA OFF-BALANCE SHEET	RC-R	RCON3805
	RWABSOFF	ASSETS ON-BS TREATED AS OFF-BS	RC-R	RCON3806
	RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R	RCON3807
	RT1LES	INT RATE CONTRACTS-1 YR OR LESS	RC-R	RCON3809
	FX1LES	FOR EXCHANGE RATE-1 YR OR LESS	RC-R	RCON3812
	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-L	RCON3814
785	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L	RCON3815

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1	RIS_NAME	RIS_LABEL		CALL_REPORT
786	UCCOMRES	UNUSED COMMIT-SECURED COM RE	RC-L	RCON3816
	UCSC	UNUSED COMMIT-SEC UNDERWRITING	RC-L	RCON3817
	UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L	RCON3818
789	LOCFSB	FINANCIAL STANDBY LOC	RC-L	RCON3819
-	LOCFSRCR	FIN. STANDBY LOC - RC-R	RC-R	RCON3819
791	LOCFSBK	FINANCIAL STANDBY LOC-CONVEYED	RC-L	RCON3820
792	LOCPSB	PERFORMANCE STANDBY LOC	RC-L	RCON3821
793	LOCPSRCR	PER. STANDBY LOC - RC-R	RC-R	RCON3821
794	LOCPSBK	PERFORMANCE STANDBY LOC-CONVEYED	RC-L	RCON3822
795	RTFFC	INT RATE-FUTURES & FORWARD CONTR	RC-L	RCON3823
796	RTWOC	INT RATE-WRITTEN OPTION CONTRACT	RC-L	RCON3824
797	RTPOC	INT RATE-PUR OPTION CONTRACTS	RC-L	RCON3825
798	FXNVS	FOR EXCHANGE-SWAPS	RC-L	RCON3826
799	FXWOC	FOR EXCH-WRITTEN OPTION CONTRACT	RC-L	RCON3827
800	FXPOC	FOR EXCH-PUR OPTION CONTRACTS	RC-L	RCON3828
801	OTHNVS	OTHER-NOTIONAL VALUE SWAPS	RC-L	RCON3829
802	OTHFFC	OTHER-FUTURES & FORWARD CONTRACT	RC-L	RCON3830
	OTHWOC	OTHER-WRITTEN OPTION CONTRACTS	RC-L	RCON3831
	OTHPOC	OTHER-PURCHASED OPTION CONTRACTS	RC-L	RCON3832
805	UCOV1RCR	UNUSED COMMIT-OVER 1 YEAR - RC-R	RC-R	RCON3833
-	UCOVER1	UNUSED COMMIT-OVER 1 YR	RC-R	RCON3833
807	UCOVER1K	UNUSED COMMIT-OVER 1 YR*CONVEYED	RC-L	RCON3834
808	OTHCOMCO	ALL OTHER COMMODITY CONTRACTS	RC-L	RCON3835
809	EQRCAPH	RECIPROCAL HOLDINGS OF CAP INST	RC-BAL	RCON3836
	EQNRCAPH	NONRECIPROCAL HOLD OF CAP INST	RC-BAL	RCON3837
	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL	RCON3838
	EQSUR	SURPLUS	RC-BAL	RCON3839
-	WEBTRANS	WEBSITE TRANSACTION	RC-BAL	RCON4088
	EQUPHGL	ACC NET G/L ON CASH FLOW HEDGE	RC-R	RCON4336
	SCFL3LES	FLOAT RATE SEC*3 MONTHS OR LESS	RC-B	RCON4544
	SCFL3T12	FLOAT RATE SEC*3-12 MONTHS	RC-B	RCON4545
	SCFL1T5	FLOAT RATE SEC*1-5 YEARS	RC-B	RCON4551
	SCFLOVR5	FLOAT RATE SEC*OVER 5 YEARS	RC-B	RCON4552
	SCFL	FLOAT RATE SEC*TOTAL	RC-B	RCON4553
	LNFL3LES	FLOAT RATE LN&LS*3 MONTH OR LESS	RC-C	RCON4554
	LNFL3T12	FLOAT RATE LN&LS*3-12 MONTHS	RC-C	RCON4555
	LNFL1T5	FLOAT RATE LN&LS*1-5 YEARS	RC-C	RCON4561
	LNFLOVR5	FLOAT RATE LN&LS*OVER 5 YEARS	RC-C	RCON4564
	LNFL CDEL 3LES	FLOAT RATE CD'S*2 MONTHS OR LESS	RC-C	RCON4567
	CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E	RCON4568
	CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E	RCON4569
	CDFLOVP5	FLOAT RATE CD'S*1-5 YEARS	RC-E	RCON4571
	CDFLOVR5	FLOAT RATE CD'S*OVER 5 YEARS	RC-E	RCON4572
	CDFL DMARS1	FLOAT RATE CD'S*TOTAL	RC-E	RCON4573
	RWABS1 RWABS2	CATEGORY 1-RWA ON-BALANCE SHEET CATEGORY 2-RWA ON-BALANCE SHEET	RC-R RC-R	RCON5163
	RBQDTPSK	QUAL SUB DEBT & REDEEM PRE-STK	RC-R	RCON5165 RCON5306
	RB2LNRES	ALLOWANCE FOR L&L IN TIER 2	RC-R	RCON5306 RCON5310
-	RBCT2T	TOTAL TIER 2 CAPITAL	RC-R	RCON5310
	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R	RCON5311
	RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R	RCON5327
-	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R	RCON5327
	OTHA100	ALL OTHER ASSETS - 100% RW	RC-R	RCON5334 RCON5339
	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R	RCON5339
	SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B	RCON5340
	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON5361
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	SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B	RCON5362
	SCODOT	OTH DOM DEBT*ALL OTHER	RC-B	RCON5363
	SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B	RCON5363
	SCODOTMV	OTH DOM DEBT*ALL OTHER-MV	RC-B	RCON5364
	SCRESTRU	RESTRUCTURED DEBT SECURITIES	RC-B	RCON5365
		DEBT SECURITIES HELD FOR SALE	RC-B	RCON5366
	LNRERSFM	RE 1-4 FAMILY-FIRST LIENS	RC-C	RCON5367
	LNRERSF2	RE 1-4 FAMILY-SECOND LIENS	RC-C	RCON5368
	LNLSSALE	LOANS & LEASES HELD FOR RESALE	RC-C	RCON5369
	LNSALRCR	LNS & LEASE HFS - RCR	RC-R	RCON5369
	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C	RCON5370
	OAXMTGFE	EXCESS RESIDENTIAL MORTGAGE FEES	RC-BAL	RCON5371
	OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL	RCON5372
	OREOTH	OTHER REAL ESTATE OWNED	RC-BAL	RCON5373
	INVSUBRE	DIRECT & INDIRECT INVEST IN RE	RC-BAL	RCON5374
857	INVSUBOT	ALL OTHER INVEST IN UNCON SUBS	RC-BAL	RCON5375
	ASSETSUB	TOTAL ASSETS-UNCONSOLIDATED SUBS	RC-BAL	RCON5376
859	P3DEPUS	30-89 DAYS P/D-DEP INST*U.S.	RC-N	RCON5377
860	P9DEPUS	90+ DAYS P/D-DEP INST*U.S.	RC-N	RCON5378
861	NADEPUS	NONACCRUAL-DEP INST*U.S.	RC-N	RCON5379
862	P3DEPNUS	30-89 DAYS P/D-DEP INST*NON U.S.	RC-N	RCON5380
863	P9DEPNUS	90+ DAYS P/D-DEP INST*NON U.S.	RC-N	RCON5381
864	NADEPNUS	NONACCRUAL-DEP INST*NON U.S.	RC-N	RCON5382
865	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N	RCON5383
866	P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N	RCON5384
867	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N	RCON5385
868	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N	RCON5386
869	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N	RCON5387
870	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N	RCON5388
871	P3FG	30-89 DAYS P/D-FOREIGN GOVT	RC-N	RCON5389
872	P9FG	90+ DAYS P/D-FOREIGN GOVT	RC-N	RCON5390
873	NAFG	NONACCRUAL-FOREIGN GOVT	RC-N	RCON5391
874	P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5398
875	P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5399
	NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N	RCON5400
877	P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5401
878	P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5402
	NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N	RCON5403
880	P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N	RCON5421
	P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N	RCON5422
	NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N	RCON5423
	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON5424
	P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N	RCON5425
	NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON5426
	P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N	RCON5427
	P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N	RCON5428
	NAREAG	NONACCRUAL-RE*FARMLAND	RC-N	RCON5429
	P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5430
	P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5431
	NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N	RCON5431
	P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5432
	P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5433
	NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N	RCON5435
	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N	RCON5436
	P9REMULT	90+ DAYS P/D-RE MULTIFAMILY	RC-N	RCON5436 RCON5437
	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N	RCON5437 RCON5438
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1	RIS NAME	RIS LABEL		CALL REPORT
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	P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N	RCON5439
	P9RENRES	90+ DAYS P/D-RE*NONFARM NONRES	RC-N	RCON5440
	NARENRES	NONACCRUAL-RE*NONFARM NONRES	RC-N	RCON5441
	SCODOT	OTH DOM DEBT*ALL OTHER	RC-B	RCON5457
	SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B	RCON5457
	SCODOTMV	OTH DOM DEBT*ALL OTHER-MV	RC-B	RCON5458
	P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N	RCON5459
	P9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N	RCON5460
	NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N	RCON5461
	SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B	RCON5462
	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON5462
	SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B	RCON5463
	MSRGNM	MTG SERVICED UNDER GNMA CONTR	RC-C	RCON5500
	MSRFHWR	MTG SERV W/REC UNDER FHLMC CONTR	RC-C	RCON5501
		MTG SERV WO/REC UNDER FHLMC CON	RC-C	RCON5502
		MTG SERV UNDER REG OPT CON-FNMA	RC-C	RCON5503
	MSRFNMSO	MTG SERV UNDER SP OPT CON-FNMA	RC-C	RCON5504
	MSROTH	MTG SERV UNDER OTHER CONTR	RC-M	RCON5505
	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL	RCON5506
	INTANGAO	ALL OTHER IDENT INTANG ASSETS	RC-BAL	RCON5507
	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL	RCON5508
919	OREAG	ALL OTHER RE OWNED-FARMLAND	RC-BAL	RCON5509
920	ORERES	ALL OTHER RE OWNED-1-4 FAMILY	RC-BAL	RCON5510
921	OREMULT	ALL OTHER RE OWNED-MULTI	RC-BAL	RCON5511
922	ORENRES	ALL OTHER RE OWNED-NONFARM	RC-BAL	RCON5512
923	CONSUBIA	INT ACC ON DEP OF CONSOL SUBS	RC-O	RCON5514
924	INSBRIA	INT ACC ON DEP OF INS BRANCHES	RC-O	RCON5515
925	PREMTS	UNAMORT PREM ON T&S DEPOSITS	RC-O	RCON5516
926	DISCTS	UNAMORT DISC ON T&S DEPOSITS	RC-O	RCON5517
927	OAKDEP	ADJUSTED ATTRIBUTABLE DEPOSITS	RC-O	RCON5518
928	SCFLMAT1	FLOAT RATE SEC*MATURITY < 1	RC-B	RCON5519
929	LNRENR1S	RE NONFARM NONRES-UNDER 100-NUM	RC-C	RCON5562
930	LNCI1S	C&I LOANS-UNDER 100-NUM	RC-C	RCON5563
931	LNRENR1B	RE NONFARM NONRES-UNDER 100-NUM	RC-C	RCON5564
	LNRENR1A	RE NONFARM NONRES-UNDER 100-\$	RC-C	RCON5565
933	LNRENR2B	RE NONFARM NONRES-100-250-NUM	RC-C	RCON5566
	LNRENR2A	RE NONFARM NONRES-100-250-\$	RC-C	RCON5567
935	LNRENR3B	RE NONFARM NONRES-250-1M-NUM	RC-C	RCON5568
	LNRENR3A	RE NONFARM NONRES-250-1M-\$	RC-C	RCON5569
	LNCI1B	C&I LOANS-UNDER 100-NUM	RC-C	RCON5570
	LNCI1A	C&I LOANS-UNDER 100-\$	RC-C	RCON5571
	LNCI2B	C&I LOANS-100-250-NUM	RC-C	RCON5572
	LNCI2A	C&I LOANS-100-250-\$	RC-C	RCON5573
	LNCI3B	C&I LOANS-250-1M-NUM	RC-C	RCON5574
	LNCI3A	C&I LOANS-250-1M-1	RC-C	RCON5575
	LNREAG1S	RE AGRICULTURAL-UNDER 100-NUM	RC-C	RCON5576
	LNAG1S	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C	RCON5577
	LNREAG1B	RE AGRICULTURAL-UNDER 100-NUM	RC-C	RCON5578
	LNREAG1A	RE AGRICULTURAL-UNDER 100-\$	RC-C	RCON5579
	LNREAG2B	RE AGRICULTURAL-100-250-NUM	RC-C	RCON5580
	LNREAG2A	RE AGRICULTURAL-100-250-Noin	RC-C	RCON5581
	LNREAG2A	RE AGRICULTURAL-250-500-NUM	RC-C	RCON5581
\vdash	LNREAG3A	RE AGRICULTURAL-250-500-NOM	RC-C	RCON5582
	LNAG1B	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C	RCON5584
		AGRICULTURAL LOANS-UNDER 100-NUM AGRICULTURAL LOANS-UNDER 100-\$	RC-C	
	LNAG1A	·		RCON5585
953	LNAG2B	AGRICULTURAL LOANS-100-250-NUM	RC-C	RCON5586

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1	RIS NAME	RIS LABEL		CALL REPORT
954	LNAG2A	AGRICULTURAL LOANS-100-250-\$	RC-C	RCON5587
	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C	RCON5588
\vdash	LNAG3A	AGRICULTURAL LOANS-250-500-\$	RC-C	RCON5589
957	DEPPREF	PREFERRED DEPOSITS	RC-E	RCON5590
958	OTHOFBSA	ALL OTH OFF-BALANCE SHEET ASSETS	RC-L	RCON5591
959	DEPLL	LIFELINE DEPOSITS	RC-O	RCON5596
960	DEPUNA	ESTIMATED UNINSURED DEPOSITS	RC-O	RCON5597
961	OADDEFTX	DISALLOWED DEFERRED TAX	RC-BAL	RCON5610
962	P3GTYPAR	30-89 DAYS P/D-PART GTY LN&LS	RC-N	RCON5612
963	P9GTYPAR	90+ DAYS P/D-PART GTY LN&LS	RC-N	RCON5613
964	NAGTYPAR	NONACCRUAL-PART GTY LN&LS	RC-N	RCON5614
	P3GTY	30-89 DAYS P/D-GTY LN&LS	RC-N	RCON5615
	P9GTY	90+ DAYS P/D-GTY LN&LS	RC-N	RCON5616
	NAGTY	NONACCRUAL-GTY LN&LS	RC-N	RCON5617
	RBCTEST	RBC DEMINUS TEST	RC-R	RCON6056
	NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N	RCON6163
	LNEXAMT	EXECUTIVE OFFICER LOANS-AMOUNT	RC-BAL	RCON6164
	LNEXNUM	EXECUTIVE OFFICER LOANS-NUMBER	RC-C	RCON6165
	MCDTEST	MANDATORY CONVERTIBLE DEBT TEST	RC-BAL	RCON6167
	QSMFMM	MONEY MKT FUND SALES-QTR	RC-BAL	RCON6441
	INTANGR1	GRANDFATHERED INTANGIBLE ASSETS	RC-BAL	RCON6442
	UCCOMREU	UNUSED COMMIT-UNSECURED COM RE	RC-L	RCON6550
	P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N	RCON6558
	P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N	RCON6559
	NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N	RCON6560
	DEPNI	NONINTEREST-BEARING DEP	RC-BAL	RCON6631
	DEPNIDOM	NONINTEREST-BEARING DEP-DOM	RC-BAL	RCON6631
	DEPI DEPIDOM	INTEREST-BEARING DEP	RC-BAL RC-BAL	RCON6636
	NTRCDLG	INTEREST-BEARING DEP-DOM TIME CD'S OVER \$100M	RC-BAL	RCON6636 RCON6645
	NTRTMLG	TIME DEPOSITS OVER \$100M	RC-E	RCON6645
	NTRTMLG	TIME DEPOVER INSURANCE LIMIT	RC-E	RCON6645
	NTRTMOLG	TIME OPEN OVER \$100M	RC-E	RCON6646
	NTRCDSM	TIME CD'S & OPEN UNDER \$100M	RC-E	RCON6648
	AUDIT	EXTERNAL AUDIT TYPE - PRIOR YR	RC-BAL	RCON6724
	NTRSMMDA	SAVINGS DEP-MMDA	RC-E	RCON6810
	IRAKEOGH	IRA'S AND KEOGH PLANS-DEPOSITS	RC-E	RCON6835
	DEPUNIF	ESTIMATED UNINSURED DEPOSIT FLAG	RC-O	RCON6861
992	RBCT1W	TIER 1 CAPITAL - REPORTED	RC-R	RCON8274
	RBCT2W	TIER 2 CAPITAL - REPORTED	RC-R	RCON8275
994	QSMFEQ	EQUITY SECS FUND SALES-QTR	RC-BAL	RCON8427
995	QSMFDB	DEBT SECS FUND SALES-QTR	RC-BAL	RCON8428
	QSMFOT	OTHER MUTUAL FUND SALES-QTR	RC-BAL	RCON8429
	QSANNU	ANNUITY SALES-QTR	RC-BAL	RCON8430
	DEPBRIC	BENEFIT-RESPONSIVE DEPOSITS	RC-O	RCON8432
	EQUPGL	NET UNREALIZED G/L ON SECS	RC-R	RCON8434
	SCUSXHAD	U.S. AG EXCL MTG-BK - HA - DOM	RC-B	RCON8492
	SCUSXAFD	U.S. AG EXCL MTG-BK - AF - DOM	RC-B	RCON8495
	SCMUNHAD	MUNICIPAL SECURITIES -HA- DOM	RC-B	RCON8496
	SCMUNIHA	MUNICIPAL SECURITIES -HA	RC-B	RCON8496
	SCMUNIHF	MUNICIPAL SECURITIES -HF	RC-B	RCON8497
	SCMUNIAA	MUNICIPAL SECURITIES -AA	RC-B	RCON8498
	SCMUNAFD	MUNICIPAL SECURITIES -AF- DOM	RC-B	RCON8499
	SCMUNIAF	MUNICIPAL SECURITIES -AF	RC-B	RCON8499
	RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C	RCON8592
1009	FISCALYR	FISCAL YEAR-END DATE	RC-BAL	RCON8678

1010 RSOTH	3 4 5 6 7 8 9 0 11 12
1011 RTFUC INT RATE-FUTURES CONTRACTS RC-L RCON869 1012 FXFUC FOR EXCH-FUTURES CONTRACTS RC-L RCON869 1013 EDFUC EQ DERIV-FUTURES CONTRACTS RC-L RCON869 1014 CMFUC COMMODITY-FUTURES CONTRACTS RC-L RCON869 1015 RTFOC INT RATE-FORWARD CONTRACTS RC-L RCON869 1015 RTFOC INT RATE-FORWARD CONTRACTS RC-L RCON869 1016 FXFOC FOR EXCH-FORWARD CONTRACTS RC-L RCON869 1017 EDFOC EQ DERIV-FORWARD CONTRACTS RC-L RCON869 1018 CMFOC COMMODITY-FORWARD CONTRACTS RC-L RCON870 1018 CMFOC COMMODITY-FORWARD CONTRACTS RC-L RCON870 1019 RTEXWOC INT RATE-WRITTEN OPTIONS-TRADE RC-L RCON870 1020 FXEXWOC FOR EXCH-WRITTEN OPTIONS-TRADE RC-L RCON870 1021 EDEXWOC COMMODITY-WRITTEN OPTIONS-TRADE RC-L RCON870 1022 CMEXWOC COMMODITY-WRITTEN OPTIONS-TRADE RC-L RCON870 1023 RTEXPOC INT RATE-PURCHASED OPTIONS-TRADE RC-L RCON870 1024 FXEXPOC FOR EXCH-PURCHASED OPTIONS-TRADE RC-L RCON870 1024 FXEXPOC FOR EXCH-PURCHASED OPTIONS-TRADE RC-L RCON870 1025 EDEXPOC COMMODITY-PURCHASED OPTIONS-TRADE RC-L RCON870 1026 CMEXPOC COMMODITY-PURCHASED OPTIONS-TRADE RC-L RCON870 1027 RTOTCWOC INT RATE-WRITTEN OPTIONS-OTC RC-L RCON870 1028 FXOTCWOC FOR EXCH-WRITTEN OPTIONS-OTC RC-L RCON871 1030 CMOTCWOC COMMODITY-WRITTEN OPTIONS-OTC RC-L RCON871 1031 RTOTCPOC INT RATE-PURCHASED OPTIONS-OTC RC-L RCON871 1031 RTOTCPOC INT RATE-PURCHASED OPTIONS-OTC RC-L RCON871 1032 EDOTCPOC EQ DERIV-WRITTEN OPTIONS-OTC RC-L RCON871 1033 EDOTCPOC EQ DERIV-PURCHASED OPTIONS-OTC RC-L RCON871 1033 EDOTCPOC EQ DERIV-PURCHASED OPTIONS-OTC RC-L RCON871 1033 EDOTCPOC EQ DERIV-PURCHASED OPTIONS-OTC RC-L RCON871 1034 CMOTCPOC EQ DERIV-PURCHASED OPTIONS-OTC RC-L RCON871 1035 EDNVTR EQ DERIV-TOTAL-TRADE RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RCON872 RC-L RC	3 4 5 6 7 8 9 0 11 12
1012 FXFUC	14 15 16 17 18 19 10 11 12
1013 EDFUC	5 6 7 8 9 0 1 1 2 3
1014 CMFUC COMMODITY-FUTURES CONTRACTS RC-L RCON869 1015 RTFOC INT RATE-FORWARD CONTRACTS RC-L RCON869 1016 EXFOC FOR EXCH-FORWARD CONTRACTS RC-L RCON869 1017 EDFOC EQ DERIV-FORWARD CONTRACTS RC-L RCON869 1018 CMFOC COMMODITY-FORWARD CONTRACTS RC-L RCON870 1019 RTEXWOC INT RATE-WRITTEN OPTIONS-TRADE RC-L RCON870	6 7 8 9 0 1 1 2
1015 RTFOC INT RATE-FORWARD CONTRACTS RC-L RCON869 1016 FXFOC FOR EXCH-FORWARD CONTRACTS RC-L RCON869 1017 EDFOC EQ DERIV-FORWARD CONTRACTS RC-L RCON869 1018 CMFOC COMMODITY-FORWARD CONTRACTS RC-L RCON870 1019 RTEXWOC INT RATE-WRITTEN OPTIONS-TRADE RC-L RCON870 1020 FXEXWOC FOR EXCH-WRITTEN OPTIONS-TRADE RC-L RCON870 1021 EDEXWOC EQ DERIV-WRITTEN OPTIONS-TRADE RC-L RCON870 1022 CMEXWOC COMMODITY-WRITTEN OPTIONS-TRADE RC-L RCON870 1022 RTEXPOC INT RATE-PURCHASED OPTIONS-TRADE RC-L RCON870 1024 FXEXPOC FOR EXCH-PURCHASED OPTIONS-TRADE RC-L RCON870 1025 EDEXPOC EQ DERIV-PURCHASED OPTIONS-TRADE RC-L RCON870 1026 CMEXPOC COMMODITY-PURCHASED OPTIONS-TRADE RC-L RCON870 1026 CMEXPOC COMMODITY-PURCHASED OPTIONS-TRADE RC-L RCON870 1027 RTOTCWOC INT RATE-WRITTEN OPTIONS-OTC RC-L RCON870 1028 FXOTCWOC FOR EXCH-WRITTEN OPTIONS-OTC RC-L RCON871 1029 EDOTCWOC EQ DERIV-WRITTEN OPTIONS-OTC RC-L RCON871 1030 CMOTCWOC COMMODITY-WRITTEN OPTIONS-OTC RC-L RCON871 1031 RTOTCPOC INT RATE-PURCHASED OPTIONS-OTC RC-L RCON871 1032 FXOTCPOC FOR EXCH-PURCHASED OPTIONS-OTC RC-L RCON871 1033 EDOTCPOC EQ DERIV-WRITTEN OPTIONS-OTC RC-L RCON871 1034 CMOTCPOC COMMODITY-PURCHASED OPTIONS-OTC RC-L RCON871 1035 EDVOS EQUITY DERIVATIVE-SWAPS RC-L RCON871 1036 CMNVS COMMODITY-PURCHASED OPTIONS-OTC RC-L RCON871 1037 EDNVTR EQ DERIV-TOTAL-TRADE RC-L RCON872 1037 EDNVTR EQ DERIV-TOTAL-TRADE RC-L RCON872 1039 RTNVMK INT RATE-MARKED-TO-MARKET RC-L RCON872 1040 EXNVMK FOR EXCH-MARKED-TO-MARKET RC-L RCON872 1040 EXNVMK FOR EXCH-MARKED-TO-MARKET RC-L RCON872 1044 EDNVMK EQ DERIV-MARKED-TO-MARKET RC-L RCON872 1044 RTNVNMK INT RATE-NOT MARKED-TO-MARKET RC-L RCON872 1044 RTNVNMK INT RATE-NOT MARKED-TO-MARKET RC-L RCON872 1044 RTNVNMK INT RATE-NOT MARKE	7 8 9 0 11 12
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1033 EDOTCPOCEQ DERIV-PURCHASED OPTIONS-OTCRC-LRCON8711034 CMOTCPOCCOMMODITY-PURCHASED OPTIONS-OTCRC-LRCON8711035 EDNVSEQUITY DERIVATIVE-SWAPSRC-LRCON8711036 CMNVSCOMMODITY & OTHER SWAPSRC-LRCON8721037 EDNVTREQ DERIV-TOTAL-TRADERC-LRCON8721038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1034 CMOTCPOCCOMMODITY-PURCHASED OPTIONS-OTCRC-LRCON8711035 EDNVSEQUITY DERIVATIVE-SWAPSRC-LRCON8711036 CMNVSCOMMODITY & OTHER SWAPSRC-LRCON8721037 EDNVTREQ DERIV-TOTAL-TRADERC-LRCON8721038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1035 EDNVSEQUITY DERIVATIVE-SWAPSRC-LRCON8711036 CMNVSCOMMODITY & OTHER SWAPSRC-LRCON8721037 EDNVTREQ DERIV-TOTAL-TRADERC-LRCON8721038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1036 CMNVSCOMMODITY & OTHER SWAPSRC-LRCON8721037 EDNVTREQ DERIV-TOTAL-TRADERC-LRCON8721038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1037 EDNVTREQ DERIV-TOTAL-TRADERC-LRCON8721038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1038 CMNVTRCOMMODITY-TOTAL-TRADERC-LRCON8721039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1039 RTNVMKINT RATE-MARKED-TO-MARKETRC-LRCON8721040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1040 FXNVMKFOR EXCH-MARKED-TO-MARKETRC-LRCON8721041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1041 EDNVMKEQ DERIV-MARKED-TO-MARKETRC-LRCON8721042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1042 CMNVMKCOMMODITY-MARKED-TO-MARKETRC-LRCON8721043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1043 CMNVNMKCOMMODITY-NOT MARKED-TO-MARKETRC-LRCON8721044 RTNVNMKINT RATE-NOT MARKED-TO-MARKETRC-LRCON872	
1044 RTNVNMK INT RATE-NOT MARKED-TO-MARKET RC-L RCON872	
1045 FXNVNMK FOR EXCH-NOT MARKED-TO-MARKET RC-L RCON873	
1046 EDNVNMK EQ DERIV-NOT MARKED-TO-MARKET RC-L RCON873	
1047 CMNVNMK COMMODITY-NOT MARKED-TO-MARKET RC-L RCON873	
1048 RTTRPV INT RATE-TRADE-POS VALUE RC-L RCON873	
1049 FXTRPV FOR EXCH-TRADE-POS VALUE RC-L RCON873	
1050 EDTRPV EQ DERIV-TRADE-POS VALUE RC-L RCON873	
1051 CMTRPV COMMODITY-TRADE-POS-VALUE RC-L RCON873	
1052 RTTRNV INT RATE-TRADE-NEG VALUE RC-L RCON873	
1053 FXTRNV FOR EXCH-TRADE-NEG VALUE RC-L RCON873	
1054 EDTRNV EQ DERIV-TRADE-NEG VALUE RC-L RCON873	
1055 CMTRNV COMMODITY-TRADE-NEG-VALUE RC-L RCON874	
1056 RTMKPV INT RATE-NOT TRADE-MTM-POS VAL RC-L RCON874	0
1057 FXMKPV FOR EXCH-NOT TRADE-MTM-POS VAL RC-L RCON874	
1058 EDMKPV EQ DERIV-NOT TRADE-MTM-POS VALUE RC-L RCON874	.1
1059 CMMKPV COMMODITY-NOT TRADE-MTM-POS-VAL RC-L RCON874	·1 ·2
1060 RTMKNV INT RATE-NOT TRADE-MTM-NEG VAL RC-L RCON874	·1 ·2 ·3
1061 FXMKNV FOR EXCH-NOT TRADE-MTM-NEG VAL RC-L RCON874	1 2 3 4
1062 EDMKNV EQ DERIV-NOT TRADE-MTM-NEG VAL RC-L RCON874	1 2 3 4 5
1063 CMMKNV COMMODITY-NOT TRADE-MTM-NEG-VAL RC-L RCON874	1 2 3 4 5
1064 RTNMKPV INT RATE-NOT TRADE-NMTM-POS VAL RC-L RCON874	1 2 3 4 5 6 7
[1065] FXNMKPV FOR EXCH-NOT TRADE-NMTM-POS VAL RC-L RCON875	1 2 3 .4 .5 .6 .7

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	EDNMKPV	EQ DERIV-NOT TRADE-NMTM-POS VAL	RC-L	RCON8751
	CMNMKPV	COMMODITY-NOT TRADE-NMTM-POS-VAL	RC-L	RCON8751
	RTNMKNV	INT RATE-NOT TRADE-NMTM-PGS-VAL		RCON8752 RCON8753
			RC-L RC-L	
	FXNMKNV	FOR EXCH-NOT TRADE-NMTM-NEG VAL		RCON8754
	EDNMKNV	EQ DERIV-NOT TRADE-NMTM-NEG VAL	RC-L	RCON8755
	CMNMKNV	COMMODITY-NOT TRADE-NMTM-NEG-VAL	RC-L	RCON8756
	RBCCX	CR EXPOSURE-OFF BS DERIVATIVES	RC-R	RCON8764
	FXSPOT	SPOT FOREIGN EXCHANGE CONTRACTS	RC-L	RCON8765
	RT1T5	INT RATE CONTRACTS-1 TO 5 YEARS	RC-R	RCON8766
	RTOVR5	INT RATE CONTRACTS-OVER 5 YEARS	RC-R	RCON8767
	FX1T5	FOR EXCHANGE RATE-1 TO 5 YEARS	RC-R	RCON8769
	FXOVR5	FOR EXCHANGE RATE-OVER 5 YEARS	RC-R	RCON8770
	GOLD1LES	GOLD CONTRACTS-1 YEAR OR LESS	RC-R	RCON8771
	GOLD1T5	GOLD CONTRACTS-1 TO 5 YEARS	RC-R	RCON8772
	GOLDOVR5	GOLD CONTRACTS-OVER 5 YEARS	RC-R	RCON8773
	PM1LES	PRECIOUS METALS-1 YEAR OR LESS	RC-R	RCON8774
	PM1T5	PRECIOUS METALS-1 TO 5 YEARS	RC-R	RCON8775
	PMOVR5	PRECIOUS METALS-OVER 5 YEARS	RC-R	RCON8776
1084	CM1LES	COMMODITY CONTRAC-1 YEAR OR LESS	RC-R	RCON8777
	CM1T5	COMMODITY CONTRACTS-1 TO 5 YARS	RC-R	RCON8778
1086	CMOVR5	COMMODITY CONTRACTS-OVER 5 YEARS	RC-R	RCON8779
1087	SCHRHAA	HIGH RISK MTG SEC-AMORTIZED COST	RC-B	RCON8780
1088	SCHRHAF	HIGH RISK MTG SEC-FAIR VALUE	RC-B	RCON8781
1089	SCSNHAA	STRUCTURED NOTES-AMORTIZED COST	RC-B	RCON8782
1090	SCSNHAF	STRUCTURED NOTES-FAIR VALUE	RC-B	RCON8783
1091	QSMFANPR	ANNUITIES SALES-PROPRIETARY-QTR	RC-BAL	RCON8784
1092	DDTJD	RECIPROCAL DEMAND DEP-NET-ADJ	RC-O	RCON8785
1093	DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O	RCON8786
1094	DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O	RCON8787
1095	NUMOFF	NUMBER OF OFFICES CONSOLIDATED	RC-O	RCON9395
1096	ED1LES	EQUITY DERIVATIVE-1 YEAR OR LESS	RC-R	RCONA000
1097	ED1T5	EQUITY DERIVATIVE-1 TO 5 YEARS	RC-R	RCONA001
1098	EDOVR5	EQUITY DERIVATIVE-OVER 5 YEARS	RC-R	RCONA002
1099	RTNVTR	INT RATE-TOTAL-TRADE	RC-L	RCONA126
1100	FXNVTR	FOR EXCH-TOTAL-TRADE	RC-L	RCONA127
1101	EQOTHCC	OTHER EQUITY CAPITAL COMPONENTS	RC-BAL	RCONA130
1102	DIRRCR	DERIVATIVE CONTRACTS-C.E. AMOUNT	RC-R	RCONA167
1103	DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O	RCONA181
1104	DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O	RCONA182
	RBLSAFS	NET UNREAL LOSS ON AF EQ SEC	RC-R	RCONA221
	RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R	RCONA222
	RWAW	NET RWA - REPORTED	RC-R	RCONA223
	AVASSETW	AVERAGE ASSETS - RC-R - REPORTED	RC-R	RCONA224
	CDFX3LSS	FIX CD'S LT 100-3MONTHS OR LESS	RC-E	RCONA225
	CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E	RCONA226
	CDFXOV1S	FIX CD'S LT 100-OVER ONE YEAR	RC-E	RCONA227
	CDFL3LSS	FLOAT RATE CD LT 100-LESS 3 MON	RC-E	RCONA228
	CDFL312S	FLOAT CD'S LT 100 3-12 MON	RC-E	RCONA229
	CDFLOV1S	FLOAT CD'S LT 100-OVER ONE YEAR	RC-E	RCONA230
	CDFLLS1S	FLOAT CD'S LT 100 GVER CHE TEAR	RC-E	RCONA231
	CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E	RCONA232
	CDFX3T12	FIXED RATE CD'S*3-12 MONTHS	RC-E	RCONA233
	CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E	RCONA234
	CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E	RCONA235
	CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E	RCONA236
	CDFL3T12	FLOAT RATE CD'S 3 MONTHS ON ELSS	RC-E	RCONA237
1141	ODILOTIZ	I LOAT NATE OD 3 3-12 MONTHS	IVO-F	INCONAZOI

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	CDFL1T5			_
	.	FLOAT RATE CD'S*1-5 YEARS	RC-E	RCONA238
	CDFLOVR5 CDFLT1YR	FLOAT RATE CD'S*OVER 5 YEARS	RC-E	RCONA239
		FLOAT CD WITH REMAIN LT 1 YEAR	RC-E	RCONA240
	CDLES1S	CD LT 100-1 YR OR LESS*TOTAL	RC-E	RCONA241
	CD1YR	TOTAL CD GT \$100-1 YR OR LESS	RC-E	RCONA242
	BROSM1YR	BROKERED DEP LT \$100 - LT 1YR	RC-E	RCONA243
	BROLG1YR	BROKERED DEP GT \$100 - LT 1YR	RC-E	RCONA244
	LNFLLES1	FLOAT RATE LOANS-LESS THAN 1 YR	RC-C	RCONA246
	LNLSLES1	LOANS LESS THAN 1 YEAR - TOTAL	RC-C	RCONA247
	SCMA1LES	SEC MATURING * 1 YR OR LESS	RC-B	RCONA248
	LNSB	SMALL BUSINESS LNS SOLD-AMT	RC-L	RCONA249
	LNSBR	SMALL BUSINESS LNS SOLD	RC-L	RCONA250
	LNSBRRCR	SM. BUSINESS LNS SOLD - RC-R	RC-R	RCONA250
	TRPOWER	INSTITUTION HAS TRUST POWER	RC-T	RCONA345
	TREXER	TRUST POWERS EXERCISED	RC-T	RCONA346
	SCMEODMA	EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B	RCONA510
	SCMEOTAA	EQUITY SECS-MUT FUND & OTHER-AA	RC-B	RCONA510
	SCEQMV	EQUITY SECURITIES-MV	RC-B	RCONA511
		EQUITY SECS MUTUAL & OTHER-DOM	RC-B	RCONA511
	SCMEOTH	EQUITY SECS-MUTUAL FUNDS & OTHER	RC-B	RCONA511
	SCMEOTMV	EQUITY SECS-MUTUAL & OTHER-MV	RC-B	RCONA511
		EQUITY SECS MUTUAL & OTHER-DOM	RC-B	RCONA513
	AVDNT100	AVG NONTRANS ACCT-\$100,000 CD'S	RC-K	RCONA514
	SUBDBQU	SUB DEBT & PREF STK - QUALIFYING	RC-R	RCONA515
	LIMLFQU	LIMITED-LIFE CAP INST-QUALIFYING	RC-R	RCONA516
	STRIPMTG	INTEREST ONLY STRIPS - MGT LOANS	RC-BAL	RCONA519
	STRIPOTH	INTEREST ONLY STRIPS-OTHER ASSET	RC-BAL	RCONA520
	MTGRES	1-4 FAMILY MTG SOLD - PRINCIPAL	RC-L	RCONA521
	MTGRESRC	1-4 FAMILY MTG SOLD - RECOURSE	RC-L	RCONA522
	FASOTH	FINANCIAL ASSETS SOLD - OTHER	RC-L	RCONA523
	FASOTHRC	FINANCIAL ASSETS SOLD-RECOURSE	RC-L	RCONA524
	UNDEFGN	UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL	RCONA525
	ASTNETLI	ASSETS NETTED FROM NONDEP LIAB	RC-M	RCONA526
		ASSETS NETTED FROM DEPOSIT LIAB	RC-O	RCONA527
		ASSETS NET FROM TIME & SAVE ACCT	RC-O	RCONA528
	AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K	RCONA529
	DEPACQ	DEPOSITS PURCHASED OR ACQUIRED	RC-O	RCONA531
	DEPOAKAQ	DEP ACQ. OF SECONDARY FUND	RC-O	RCONA532
	DEPSOLD	DEPOSITS SOLD OR TRANSFERRED	RC-O	RCONA533
	CTDERGTY	CR DER(NET) - SOLD PROTECTION	RC-L	RCONA534
	CTDERBEN	CR DER (NET)-PURCHASE PROTECT	RC-L	RCONA535
	CERTCONS	PARENT CERT NUMBER - CONSOLIDATE	RC-O	RCONA545
	OTHB1T3	OTHER BORROWED MONEY * 1 TO 3 YR	RC-BAL	RCONA547
	OTHBOV3	OTHER BORROWED MONEY * OVER 3 YR	RC-BAL	RCONA548
	SCNM3LES	NONMTG DEBT SEC*3 MONS OR LESS	RC-B	RCONA549
	SCNM3T12	NONMTG DEBT SEC * 3-12 MONTHS	RC-B	RCONA550
	SCNM1T3	NONMTG DEBT SEC * 1-3 YEARS	RC-B	RCONA551
	SCNM3T5	NONMTG DEBT SEC * 3-5 YEARS	RC-B	RCONA552
	SCNM5T15	NONMTG DEBT SEC * 5-15 YEARS	RC-B	RCONA553
	SCNMOV15	NONMTG DEBT SEC * OVER 15 YEARS	RC-B	RCONA554
	SCPT3LES	MTG PASS-THRU SEC*3 MON OR LESS	RC-B	RCONA555
	SCPT3T12	MTG PASS-THRU SEC * 3-12 MONTHS	RC-B	RCONA556
	SCPT1T3	MTG PASS-THRU SEC * 1-3 YEARS	RC-B	RCONA557
	SCPT3T5	MTG PASS-THRU SEC * 3-5 YEARS	RC-B	RCONA558
	SCPT5T15	MTG PASS-THRU SEC * 5-15 YEARS	RC-B	RCONA559
1177	SCPTOV15	MTG PASS-THRU SEC * OVER 15 YRS	RC-B	RCONA560

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1178	SCO3YLES	OTH MORTGAGE SEC * 3 YR OR LESS	RC-B	RCONA561
	SCOOV3Y	OTH MORTGAGE SEC * OVER 3 YRS	RC-B	RCONA562
	LNRS3LES	RE 1-4 FAMILY * 3 MONS OR LESS	RC-C	RCONA564
1181	LNRS3T12	RE 1-4 FAMILY * 3-12 MONTHS	RC-C	RCONA565
	LNRS1T3	RE 1-4 FAMILY * 1-3 YEARS	RC-C	RCONA566
1183	LNRS3T5	RE 1-4 FAMILY * 3-5 YEARS	RC-C	RCONA567
1184	LNRS5T15	RE 1-4 FAMILY * 5-15 YEARS	RC-C	RCONA568
1185	LNRSOV15	RE 1-4 FAMILY * OVER 15 YEARS	RC-C	RCONA569
1186	LNOT3LES	ALL OTHER LNS & LS*3 MO OR LESS	RC-C	RCONA570
1187	LNOT3T12	ALL OTHER LNS & LS * 3-12 MONS	RC-C	RCONA571
1188	LNOT1T3	ALL OTHER LNS & LS * 1-3 YEARS	RC-C	RCONA572
1189	LNOT3T5	ALL OTHER LNS & LS * 3-5 YEARS	RC-C	RCONA573
	LNOT5T15	ALL OTHER LNS & LS * 5-15 YEARS	RC-C	RCONA574
1191	LNOTOV15	ALL OTHER LNS & LS * OVER 15 YRS	RC-C	RCONA575
1192	LNNRESO5	RE NONFARM NONRES * OVER 5 YRS	RC-C	RCONA577
	LNCIOV3Y	C & I LOANS * OVER 3 YRS	RC-C	RCONA578
	CD3LESS	TIME DEP LT 100 * 3 MONS OR LESS	RC-E	RCONA579
	CD3T12S	TIME DEP LT 100 * 3-12 MONS	RC-E	RCONA580
	CD1T3S	TIME DEP LT 100 * 1-3 YEARS	RC-E	RCONA581
	CDOV3S	TIME DEP LT 100 * OVER 3 YEARS	RC-E	RCONA582
	CD3LES	TIME DEP GT 100 * 3 MONS OR LESS	RC-E	RCONA584
	CD3T12	TIME DEP GT 100 * 3-12 MONS	RC-E	RCONA585
	CD1T3	TIME DEP GT 100 * 1-3 YEARS	RC-E	RCONA586
	CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E	RCONA587
	RTSWAPFX	INT RATE-SWAPS FIXED RATE	RC-L	RCONA589
	INTMSRFV	FAIR VALUE-MTG SERVICING ASSETS	RC-BAL	RCONA590
	LNSERV	PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL	RCONA591
	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL	RCONB026
	OWNLNHEL	LN SECURE HELD IN SEC - HEL	RC-S	RCONB500
	OWNLNCRD OWNLNCI	LN SECURE HELD IN SEC - CRCD LN SECURE HELD IN SEC - CI	RC-S RC-S	RCONB501
	FSRBCTJ	FIN SUB RBC ADJUSTMENT	RC-R	RCONB502 RCONB503
	RBCTADJ	ADJ TOTAL RBC FOR FIN. SUBS	RC-R	RCONB503
	FSRWAJ	FIN SUB RWA - ADJUSTMENT	RC-R	RCONB503
	RWAADJ	ADJ TOTAL RWA FOR FIN. SUBS	RC-R	RCONB504
	AVASSADJ	ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R	RCONB505
	FSASSETJ	FIN SUB AVG ASSET ADJUSTMENT	RC-R	RCONB505
	FREPO100	F/F & REPOS SOLD - 100% RW	RC-R	RCONB520
	LNLSINV	LNS & LS NOT HELD FOR SALE	RC-BAL	RCONB528
	LNLSRCR	LOANS & LEASES	RC-R	RCONB528
	LNLSINNT	LN&LS NOT FOR SALE-NET OF L/L RS	RC-BAL	RCONB529
	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL	RCONB530
-	LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C	RCONB531
-	LNDEPAUS	DEP INST LN & ACC-COM BK-US BRAN	RC-C	RCONB532
-	LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C	RCONB532
-	LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C	RCONB533
	LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C	RCONB534
	LNDEPUSD	DEP INST LNS-OTH U.S. INST-DOM	RC-C	RCONB534
1226	LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C	RCONB535
1227	LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C	RCONB536
1228	LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C	RCONB537
1229	LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C	RCONB538
	LNCRCDDM	LNS-CREDIT CARDS -DOM	RC-C	RCONB538
	LNCONRP	CONSUMER LNS-RELATED PLANS	RC-C	RCONB539
	LNCONRPD	CONSUMER LNS-RELATED PLANS-DOM	RC-C	RCONB539
1233	ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R	RCONB541

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	ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R	RCONB542
	ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R	RCONB543
	LOCFSRCR	FIN. STANDBY LOC - RC-R	RC-R	RCONB546
	LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB547
	LOCFS0	FIN STANDBY LOC - 0% RW	RC-R	RCONB548
	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E	RCONB549
	NTRIPC	NONTRANSACTION-IPC	RC-E	RCONB550
	TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E	RCONB551
	NTRCOMOT	NONTRANSACTN-COM BKS & OTH U.S.	RC-E	RCONB552
	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL	RCONB556
	OLRSCLOB	ALLOW FOR CREDIT LOSSES - OB	RC-BAL	RCONB557
	AVSCUSTA	AVG US TREAS & AGENCY (EXCL MBS)	RC-K	RCONB558
	AVSCMTGB	AVG-MORTGAGE BACKED SECURITIES	RC-K	RCONB559
	AVSCOTH	AVG-ALL OTHER SECURITIES	RC-K	RCONB560
	AVLNCRCD	AVG CREDIT CARD LOANS	RC-K	RCONB561
	AVLNCONO	AVG OTHER LNS TO INDIVIDUALS	RC-K	RCONB562
	AVSAVDP	AVG - SAVINGS DEPOSITS	RC-K	RCONB563
	OTHBFH13	OTH BOR. FHLB-1 TO 3 YRS	RC-BAL	RCONB565
	OTHBFH03	OTH BOR FHLB-OVER 3 YRS	RC-BAL	RCONB566
	OTHBOT13	OTH BORROWINGS - 1-3 YRS	RC-BAL	RCONB567
1254	OTHBOTO3	OTH BORROWINGS -OVER 3 YRS	RC-BAL	RCONB568
	ANNUSALE	MUTUAL FUND/ANNU SALES	RC-BAL	RCONB569
1256	ANNUASST	M/F & ANNUITIES ASSETS	RC-BAL	RCONB570
1257	OTHBOT1L	OTH BORROWINGS -1 YEAR OR LESS	RC-BAL	RCONB571
1258	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N	RCONB575
1259	P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N	RCONB576
1260	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N	RCONB577
1261	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N	RCONB578
1262	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N	RCONB579
1263	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N	RCONB580
1264	LOCFS50	FIN STANDBY LOC - 50% RW	RC-R	RCONB582
1265	LOCFS100	FIN STANDBY LOC - 100% RW	RC-R	RCONB583
1266	RBNQPPSK	NONQUAL PERPETUAL PREFERRED STK	RC-R	RCONB588
1267	RBMININT	QUAL MINORITY INT CONS SUB	RC-R	RCONB589
1268	INTANGDD	DIS GOODWILL AND OTH INTAGNIBLE	RC-R	RCONB590
1269	INSVPCCD	DIS SERVICE ASSET & PCCRS	RC-R	RCONB591
1270	RB1OTHAD	OTH ADD TO TIER 1	RC-R	RCONB592
1271	RB2CPPST	CUM P/P STOCK INC TIER 2	RC-R	RCONB593
1272	RB2OTHAD	OTHER ADDITIONS TO TIER 2	RC-R	RCONB594
1273	RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R	RCONB595
	RBOTHDL	OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R	RCONB596
	CHBAL0	CASH & BAL 0% RW	RC-R	RCONB600
	CHBAL20	CASH & BAL - 20% RW	RC-R	RCONB601
	CHBAL100	CASH & BAL - 100% RW	RC-R	RCONB602
	SCHANRW	SECURITIES HA - NRW	RC-R	RCONB603
	SCHA0	SECURITIES HA - 0% RWA	RC-R	RCONB604
	SCHA20	SECURITIES HA - 20% RWA	RC-R	RCONB605
	SCHA50	SECURITIES HA - 50% RWA	RC-R	RCONB606
	SCHA100	SECURITIES HA - 100% RWA	RC-R	RCONB607
	SCAFNRW	SECURITIES - AF - NRW	RC-R	RCONB608
	SCAF0	SECURITIES - AF - 0% RW	RC-R	RCONB609
	SCAF20	SECURITIES - AF - 20% RW	RC-R	RCONB610
	SCAF50	SECURITIES - AF - 50% RW	RC-R	RCONB611
	SCAF100	SECURITIES - AF - 100% RW	RC-R	RCONB612
	FREPO0	F/F & REPOS SOLD - 0% RW	RC-R	RCONB612
	FREPO20	F/F & REPOS SOLD - 0% RW	RC-R	RCONB613
1209	I INLFUZU	I/I & NLFOO SOLD - 20/0 NW	IVO-IV	NOONDU14

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1	RIS NAME	RIS LABEL		CALL REPORT
		_		_
	FREPO100	F/F & REPOS SOLD - 100% RW	RC-R	RCONB616
		LNS & LEASE HFS - NRW	RC-R	RCONB617
	LNSAL0	LNS & LEASE HFS - 0% RW	RC-R	RCONB618
	LNSAL20	LNS & LEASE HFS - 20% RW	RC-R	RCONB619
	LNSAL50	LNS & LEASE HFS - 50% RW	RC-R	RCONB620
		LNS & LEASE HFS - 100% RW	RC-R	RCONB621
	LNLSRW	LOANS & LEASES - NRW	RC-R	RCONB622
	LNLS0	LOANS & LEASES, NET - 0% RW	RC-R	RCONB623
1298	LNLS20	LOANS & LEASES, NET - 20% RW	RC-R	RCONB624
1299	LNLS50	LOANS & LEASES, NET - 50% RW	RC-R	RCONB625
1300	LNLS100	LOANS & LEASES, NET - 100% RW	RC-R	RCONB626
1301	TRADENRW	TRADE ASSETS - NRW	RC-R	RCONB627
1302	TRADE0	TRADE ASSETS - 0% RW	RC-R	RCONB628
1303	TRADE20	TRADE ASSETS - 20% RW	RC-R	RCONB629
1304	TRADE50	TRADE ASSETS - 50% RW	RC-R	RCONB630
	TRADE100	TRADE ASSETS - 100% RW	RC-R	RCONB631
	OTHARCR	ALL OTHER ASSETS - RC-R	RC-R	RCONB639
	OTHANRW	ALL OTHER ASSETS - NRW	RC-R	RCONB640
_	OTHA0	ALL OTHER ASSETS - 0% RW	RC-R	RCONB641
_	OTHA20	ALL OTHER ASSETS - 20% RW	RC-R	RCONB642
	OTHA50	ALL OTHER ASSETS - 50% RW	RC-R	RCONB643
		TOTAL ASSET - NRW	RC-R	RCONB644
	LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB645
_	LOCFS0	FIN STANDBY LOC - 0% RW	RC-R	RCONB646
_	LOCFS20	FIN STANDBY LOC - 20% RW	RC-R	RCONB647
_	LOCFS50	FIN STANDBY LOC - 50% RW	RC-R	RCONB648
	LOCFS100	FIN STANDBY LOC - 100% RW	RC-R	RCONB649
_	LOCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB650
_	LOCPS0	PER. STANDBY LOC - 0% RW	RC-R	RCONB651
_	LOCPS20	PER. STANDBY LOC - 20% RW	RC-R	RCONB652
	LOCPS50	PER. STANDBY LOC - 50% RW	RC-R	RCONB653
	LOCPS100	PER. STANDBY LOC - 100% RW	RC-R	RCONB654
	LOCCMCEA	COMMERCIAL LOC - C.E. AMOUNT	RC-R	RCONB655
	LOCCM0	COMMERCIAL LOC - 0% RW	RC-R	RCONB656
	LOCCM20	COMMERCIAL LOC - 20% RW	RC-R	RCONB657
	LOCCM50	COMMERCIAL LOC - 50% RW	RC-R	RCONB658
	LOCCM100	COMMERCIAL LOC - 100% RW	RC-R	RCONB659
	PRTACCEA	PARTICIP. ACQ C.E. AMOUNT	RC-R	RCONB660
	PRTACOLA	PARTICIPATIONS ACQ 0% RW	RC-R	RCONB661
	PRTAC20	PARTICIPATIONS ACQ 20% RW	RC-R	
	PRTAC20	PARTICIPATIONS ACQ 20% RW	RC-R	RCONB662 RCONB663
	SCLNTCEA	SECURITIES LENT - C.E. AMOUNT	RC-R	RCONB663 RCONB664
		SECURITIES LENT - C.E. AMOUNT SECURITIES LENT - 0% RW		
	SCLNT0 SCLNT20	SECURITIES LENT - 0% RW SECURITIES LENT - 20% RW	RC-R RC-R	RCONB665
				RCONB666
	SCLNT50	SECURITIES LENT - 50% RW	RC-R	RCONB667
	SCLNT100	SECURITIES LENT - 100% RW	RC-R	RCONB668
	LNSBRCEA	SM. BUSINESS LNS SOLD - C.E. AMT	RC-R	RCONB669
	LNSBR0	SM. BUSINESS LNS SOLD - 0% RW	RC-R	RCONB670
	LNSBR20	SM. BUSINESS LNS SOLD - 20% RW	RC-R	RCONB671
	LNSBR50	SM. BUSINESS LNS SOLD - 50% RW	RC-R	RCONB672
	LNSBR100	SM. BUSINESS LNS SOLD - 100% RW	RC-R	RCONB673
	ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R	RCONB674
	OASLDRCR	OTHER ASSETS SOLD - RC-R	RC-R	RCONB675
	OASLDCEA	OTHER ASSETS SOLD - C.E. AMOUNT	RC-R	RCONB676
	OASLD0	OTHER ASSETS SOLD - 0% RW	RC-R	RCONB677
1345	OASLD20	OTHER ASSETS SOLD - 20% RW	RC-R	RCONB678

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1	RIS NAME	RIS LABEL		CALL REPORT
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	OASLD50	OTHER ASSETS SOLD - 50% RW	RC-R	RCONB679
	OASLD100	OTHER ASSETS SOLD - 100% RW	RC-R	RCONB680
	OTHOBRER	OTHER OFF-BALANCE LIAB - RC-R	RC-R	RCONB681
	OTHOBCEA	OTHER OFF-BALANCE LIAB-CE AMOUNT	RC-R	RCONB682
	OTHOB0	OTHER OFF-BALANCE LIAB - 0% RW	RC-R	RCONB683
	OTHOB20	OTHER OFF-BALANCE LIAB - 20% RW	RC-R	RCONB684
	OTHOB50	OTHER OFF-BALANCE LIAB - 50% RW	RC-R	RCONB685
	OTHOB100	OTHER OFF-BALANCE LIAB - 100% RW	RC-R	RCONB686
	UCOV1CEA	UNUSED COMMIT-OVER 1 YR - CE AMT	RC-R	RCONB687
	UCOV10	UNUSED COMMIT-OVER 1 YR - 0% RW	RC-R	RCONB688
	UCOV120	UNUSED COMMIT-OVER 1 YR - 20% RW	RC-R	RCONB689
	UCOV150	UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R	RCONB690
	UCOV1100	UNUSED COMMIT-OVER 1 YR-100% RW	RC-R	RCONB691
	DIR0	DERIVATIVE CONTRACTS - 0% RW	RC-R	RCONB693
	DIR20	DERIVATIVE CONTRACTS - 20% RW	RC-R	RCONB694
	DIR50	DERIVATIVE CONTRACTS - 50% RW	RC-R	RCONB695
	ASSET0	ASSETS ASSIGNED TO 0% RW	RC-R	RCONB696
	ASSET20	ASSETS ASSIGNED TO 20% RW	RC-R	RCONB697
	ASSET50	ASSETS ASSIGNED TO 50% RW	RC-R	RCONB698
	ASSET100	ASSETS ASSIGNED TO 100% RW	RC-R	RCONB699
	RWA0	RISK WEIGHTED ASSETS AT 0%	RC-R	RCONB700
	RWA20	RISK WEIGHTED ASSETS AT 20%	RC-R	RCONB701
-	RWA50	RISK WEIGHTED ASSETS AT 50%	RC-R	RCONB702
	RWA100	RISK WEIGHTED ASSETS AT 100%	RC-R	RCONB703
	RWABDL	RWA BEFORE DEDUCTIONS FOR L/L	RC-R	RCONB704
	SZLNRES	RE PRIN SEC ASSET SOLD-RES	RC-S	RCONB705
	SZLNHEL	RE PRIN SEC ASSET SOLD - HEL	RC-S	RCONB706
	SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L	RCONB707
	SZLNCRCD	RE PRIN SEC ASSET SOLD - CRCD	RC-S	RCONB707
	SZLAUTO	RE PRIN SEC ASSET SOLD - AUTO	RC-S	RCONB708
	SZLNCON	RE PRIN SEC ASSET SOLD - CONS	RC-S	RCONB709
	SZLNCI	RE PRIN SEC ASSET SOLD - CI	RC-S	RCONB710
	SZLNOTH	RE PRIN SEC ASSET SOLD - OTH	RC-S	RCONB711
	SZIORES	CR EXP ON SECURITIZATION I/O-RES	RC-S	RCONB712
	SZIOHEL	CR EXP ON SECURITIZATION I/O-HEL	RC-S	RCONB713
1381	SZIOCRCD	CR EXP ON SECURITIZATN I/O-CRCD	RC-S	RCONB714
1382	SZIOAUTO	CR EXP ON SECURITIZATN I/O-AUTO	RC-S	RCONB715
	SZIOCON	CR EXP ON SECURITIZATION I/O-CON	RC-S	RCONB716
1384	SZIOCI	CR EXP ON SECURITIZATION I/O-CI	RC-S	RCONB717
1385	SZIOOTH	CR EXP ON SECURITIZATION I/O-OTH	RC-S	RCONB718
1386	SZLCRES	CR EXP ON SECURITIZATION L/C-RES	RC-S	RCONB719
1387	SZLCHEL	CR EXP ON SECURITIZATN L/C-HEL	RC-S	RCONB720
1388	SZLCCRD	CR EXP ON SECURITIZATN L/C-CRCD	RC-S	RCONB721
1389	SZLCAUTO	CR EXP ON SECURITIZATN L/C-AUTO	RC-S	RCONB722
1390	SZLCCON	CR EXP ON SECURITIZATN L/C-CON	RC-S	RCONB723
1391	SZLCCI	CR EXP ON SECURITIZATN L/C-CI	RC-S	RCONB724
1392	SZLCOTH	CR EXP ON SECURITIZATN L/C-OTH	RC-S	RCONB725
1393	SZUCRES	COMMITS FOR LIQUIDITY - RES	RC-S	RCONB726
1394	SZUCHEL	COMMITS FOR LIQUIDITY - HEL	RC-S	RCONB727
1395	SZUCCRCD	COMMITS FOR LIQUIDITY - CRCD	RC-S	RCONB728
1396	SZUCAUTO	COMMITS FOR LIQUIDITY - AUTO	RC-S	RCONB729
1397	SZUCCON	COMMITS FOR LIQUIDITY - CON	RC-S	RCONB730
	SZUCCI	COMMITS FOR LIQUIDITY - CI	RC-S	RCONB731
	SZUCOTH	COMMITS FOR LIQUIDITY - OTH	RC-S	RCONB732
	SZ30RES	30-89 PD LN-SECURITIZATION -RES	RC-S	RCONB733
	SZ30HEL	30-89 PD LN-SECURITIZATION-HEL	RC-S	RCONB734

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1	RIS NAME	RIS LABEL		CALL REPORT
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	SZ30CRCD	30-89 PD LN-SECURITIZATION-CRCD	RC-S	RCONB735
	SZ30AUTO	30-89 PD LN-SECURITIZATION-AUTO	RC-S	RCONB736
	SZ30CON	30-89 PD LN-SECURITIZATION-CON	RC-S	RCONB737
	SZ30CI	30-89 PD LN-SECURITIZATION OTH	RC-S	RCONB738
	SZ30OTH	30-89 PD LN-SECURITIZATION-OTH	RC-S	RCONB739
	SZ90RES	90 + PD LN-SECURITIZATION-RES	RC-S	RCONB740
	SZ90HEL	90+ PD LN-SECURITIZATION-HEL	RC-S	RCONB741
	SZ90CRCD SZ90AUTO	90 + PD LN-SECURITIZATION-CRCD	RC-S	RCONB742
		90 + PD LN-SECURITIZATION-AUTO	RC-S	RCONB743
	SZ90CON	90 + PD LN-SECURITIZATION-CON	RC-S	RCONB744
	SZ90CI	90 + PD LN-SECURITIZATION OTH	RC-S	RCONB745
	SZ90OTH	90 + PD LN-SECURITIZATION-OTH	RC-S	RCONB746
	OWNSCHEL OWNSCCRD	SEC. SECURE HELD IN RC-B - HEL SEC. SECURE HELD IN RC-B - CRCD	RC-S RC-S	RCONB761
				RCONB762
	OWNSCCI	SEC. SECURE HELD IN RC-B - CI	RC-S	RCONB763
	OWNP3HEL	PD30-89 OWN INTEREST SEC - CBCD	RC-S	RCONB764
	OWNP3CRD	PD 30-89 OWN INTEREST SEC - CRCD	RC-S	RCONB765
	OWNP3CI OWNP9HEL	PD 30-89 OWN INTEREST SEC - CI PD 90 + OWN INTEREST SEC - HEL	RC-S RC-S	RCONB766 RCONB767
		PD 90 + OWN INTEREST SEC - HEL PD 90 + OWN INTEREST SEC - CRCD		
	OWNP9CRD OWNP9CI	PD 90 + OWN INTEREST SEC - CRCD	RC-S RC-S	RCONB768
			RC-S	RCONB769
	ENCERES	CR EXPOSURE - ENHANCEMENTS - RES	RC-S	RCONB776
	ENCEHEL ENCECRCD	CR EXPOSURE - ENHANCEMENTS - HEL	RC-S	RCONB777
	ENCECROD	CR EXPOSURE-ENHANCEMENTS - CRCD	RC-S	RCONB778
	ENCECON	CR EXPOSURE ENHANCEMENTS - AUTO	RC-S	RCONB779
	ENCECON	CR EXPOSURE - ENHANCEMENTS - CON CR EXPOSURE - ENHANCEMENTS - CI	RC-S	RCONB780 RCONB781
	ENCEOTH	CR EXPOSURE - ENHANCEMENTS - OTH	RC-S	RCONB782
	UCSZRES	UNUSED COMMIT FOR SECUR RES	RC-S	RCONB783
	UCSZHEL	UNUSED COMMIT FOR SECUR RES	RC-S	RCONB784
	UCSZCRCD	UNUSED COMMIT FOR SECUR CRCD	RC-S	RCONB785
	UCSZAUTO	UNUSED COMMIT FOR SECUR AUTO	RC-S	RCONB786
	UCSZCON	UNUSED COMMIT FOR SECUR CON	RC-S	RCONB787
		UNUSED COMMIT FOR SECUR CI	RC-S	RCONB788
	UCSZOTH	UNUSED COMMIT FOR SECUR OTH	RC-S	RCONB789
	ASDRRES	SOLD W/RECOURSE N/SECUR RES	RC-S	RCONB790
	ASDRHEL	SOLD W/RECOURSE N/SECUR HEL	RC-S	RCONB791
	ASDRCRCD	SOLD W/RECOURSE N/SECUR CRCD	RC-S	RCONB792
	ASDRAUTO	SOLD W/RECOURSE N/SECUR AUTO	RC-S	RCONB793
	ASDRCONS	SOLD W/RECOURSE N/SECUR CONS	RC-S	RCONB794
	ASDRCI	SOLD W/RECOURSE N/SECUR CI	RC-S	RCONB795
	ASDROTH	SOLD W/RECOURSE N/SECUR OTH	RC-S	RCONB796
	ASCERES	C.E. RECOURSE NOT SECUR RES	RC-S	RCONB797
	ASCEHEL	C.E. RECOURSE NOT SECUR HEL	RC-S	RCONB798
	ASCECRCD	C.E. RECOURSE NOT SECUR CRCD	RC-S	RCONB799
	ASCEAUTO	C.E. RECOURSE NOT SECUR AUTO	RC-S	RCONB800
	ASCECONS	C.E. RECOURSE NOT SECUR CONS	RC-S	RCONB801
	ASCECI	C.E. RECOURSE NOT SECUR CI	RC-S	RCONB802
	ASCEOTH	C.E. RECOURSE NOT SECUR OTH	RC-S	RCONB803
	MSRECE	OUT PRIN BAL MORT W/ RECOURSE	RC-S	RCONB804
	MSRNRECE	OUT PRIN BAL MORT W/ NO RECOURSE	RC-S	RCONB805
	ABCXBK	ASSET-BACK CREDIT EX-RELATED	RC-S	RCONB806
	ABCXOTH	ASSET-BACK CREDIT EX-OTHER	RC-S	RCONB807
	ABCUBK	ASST-BCK UNUSED COMMIT - RELATED	RC-S	RCONB808
	ABCUOTH	ASSET-BACK UNUSED COMMIT - OTHER	RC-S	RCONB809
	P3DEP	30-89 DAYS P/D-DEP INST LOANS	RC-N	RCONB834
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1	RIS_NAME	RIS LABEL		CALL REPORT
-	P9DEP	90+ DAYS P/D-DEP INST LOANS	RC-N	RCONB835
	NADEP	NONACCRUAL-DEP INST LOANS	RC-N	RCONB836
-	LNRENUS	RE LNS-NON US ADDRESSEES	RC-C	RCONB837
\vdash	SCCRCDHA	ABS-CREDIT CARD-HA	RC-B	RCONB838
1462	SCCRCDHF	ABS-CREDIT CARD-HF	RC-B	RCONB839
	SCCRCDAA	ABS-CREDIT CARD-AA	RC-B	RCONB840
	SCCRCDAF	ABS-CREDIT CARD-AF	RC-B	RCONB841
1465	SCHELHA	ABS-HOME EQ LINES-HA	RC-B	RCONB842
	SCHELHF	ABS-HOME EQ LINE-HF	RC-B	RCONB843
	SCHELAA	ABS-HOME EQUITY LINE-AA	RC-B	RCONB844
	SCHELAF	ABS-HOME EQUITY LINE-AF	RC-B	RCONB845
1469	SCAUTOHA	ABS-AUTO LNS-HA	RC-B	RCONB846
1470	SCAUTOHF	ABS-AUTO LNS-HF	RC-B	RCONB847
1471	SCAUTOAA	ABS-AUTO LNS-AA	RC-B	RCONB848
1472	SCAUTOAF	ABS-AUTO LNS-AF	RC-B	RCONB849
	SCCONSHA	ABS-OTH CONSUMER LN-HF	RC-B	RCONB850
	SCCONSHF	ABS-OTH CONSUMER LN-HF	RC-B	RCONB851
1475	SCCONSAA	ABS-OTH CONSUMER LN-AA	RC-B	RCONB852
1476	SCCONSAF	ABS-OTH CONSUMER LN-AF	RC-B	RCONB853
	SCCIHA	ABS-C & I LNS-HF	RC-B	RCONB854
1478	SCCIHF	ABS-C & I LNS-HF	RC-B	RCONB855
1479	SCCIAA	ABS-C & I LNS-AA	RC-B	RCONB856
1480	SCCIAF	ABS-C & I LNS-AF	RC-B	RCONB857
1481	SCOABSHA	ABS-OTHER-HA	RC-B	RCONB858
1482	SCOABSHF	ABS-OTHER-HF	RC-B	RCONB859
1483	SCOABSAA	ABS-OTHER-AA	RC-B	RCONB860
1484	SCOABSAF	ABS-OTHER-AF	RC-B	RCONB861
1485	TRACT	FIDUCIARY OR RELATED ACTIVITY	RC-T	RCONB867
1486	TPMA	MANAGED ASSET-PER & AGEN-AMT	RC-T	RCONB868
1487	TPMATOT	MAN ASSETS - TOTAL	RC-T	RCONB868
1488	TPNMA	NON-MANAGED - PER&AGEN-AMT	RC-T	RCONB869
1489	TPMANUM	MANAGED ASSET - PER&AGEN-NUM	RC-T	RCONB870
	TPNMNUM	NON-MANAGED ASSET-PER&AGEN-NUM	RC-T	RCONB871
1491	TECMA	EMP BENE-CONTRIB-MANAGED-AMT		RCONB872
	TECNMA	EMP BENE-CONTRI-NON-MAN-AMT	RC-T	RCONB873
1493	TECMANUM	EMP BENE-CONTRI-MANAGED-NUM	RC-T	RCONB874
	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T	RCONB875
	TEBMA	EMP BENE-DEF BENE-MANAGE-AMT	RC-T	RCONB876
	TEBNMA	EMP BENE-DEF BENE-NON-MAN-AMT	RC-T	RCONB877
	TEBMANUM	EMP BENE-DEF BENE-MANAGED-NUM	RC-T	RCONB878
	TEBNMNUM	EMP BENE-DEF BENE-NON-MAN-NUM	RC-T	RCONB879
	TORMA	OTH RETIREMENT-MANAGED-AMT	RC-T	RCONB880
	TORNMA	OTH RETIREMENT-NON-MAN-AMT	RC-T	RCONB881
-	TORMANUM	OTH RETIREMENT-MANAGED-NUM	RC-T	RCONB882
	TORNMNUM	OTH RETIREMENT-NON-MAN-NUM	RC-T	RCONB883
	TCAMA	CORP TRUST-MANAGED-AMT	RC-T	RCONB884
	TCANMA	CORP TRUST-NON-MANAGED-AMT	RC-T	RCONB885
	TIMMA	INVESTMENT AGENCY-MANAGED-AMT	RC-T	RCONB886
	TIMMANUM	INVESTMENT AGENCY-MANAGED-NUM	RC-T	RCONB888
	TOFMA	OTH FIDUCIARY-MANAGED-AMT	RC-T	RCONB890
	TOFNMA	OTH FIDUCIARY NON-MANAGED-AMT	RC-T	RCONB891
	TOFMANUM	OTH FIDUCIARY-MANAGED-NUM	RC-T	RCONB892
	TOFNMNUM	OTH FIDUCIARY-NON-MANAGED-NUM	RC-T	RCONB893
-	TTMA	TOT FIDUCIARY ACCTS-MAN-AMT	RC-T	RCONB894
	TTNMA	TOT FIDUCIARY ACCTS-NON-MAN-AMT	RC-T	RCONB895
1513	TTNANUM	TOT FIDUCIARY ACCTS-MAN-NUM	RC-T	RCONB896

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1	RIS_NAME	RIS LABEL		CALL REPORT
	TTNMNUM	TOT FIDUCIARY ACCTS-NON-MAN-NUM	RC-T	RCONB897
	TCSNMA	CUST AND SAFE ACCT-NON-MAN-AMT	RC-T	RCONB898
-	TCSNMNUM	CUST AND SAFE ACCT-NON-MAN-NUM	RC-T	RCONB899
1517		MAN ASSETS - NONINTEREST BEARING	RC-T	RCONB993
1517		MAN ASSETS - NONINTEREST BEARING	RC-T	RCONB914
	TPSCUS	MAN ASSETS -U.S.TREAS & OBLIG	RC-T	RCONB914 RCONB915
	TPSCMUNI	MAN ASSETS - MUNI	RC-T	RCONB916
-	TPMMF	MAN ASSETS - MONEY MARKET	RC-T	RCONB916 RCONB917
	TPSTO	MAN ASSETS -OTHER SHORT TERM	RC-T	RCONB917 RCONB918
	TPOTHB	MAN ASSETS -OTHER SHORT TERM MAN ASSETS -OTH NOTES AND BONDS	RC-T	RCONB919
	TPCPS	MAN ASSETS -COM AND PREF STOCKS	RC-T	RCONB919
	TPREMORT	MAN ASSETS -COM AND PREF STOCKS MAN ASSETS -RE MORTGAGES	RC-T	RCONB920 RCONB921
	TPRE	MAN ASSETS -REMORTGAGES MAN ASSETS -REAL ESTATE	RC-T	RCONB921 RCONB922
-	TPMISC	MAN ASSETS -MISCELLANEOUS	RC-T	RCONB922 RCONB923
	TCANUM	CORP TRUST-TRUSTEESHIPS-NUM	RC-T	
	TCANOW	CORP TRUST-TRUSTEESHIPS-NOW CORP TRUST-TRUSTEESHIPS-AMT	RC-T	RCONB927 RCONB928
_				
_	TCATNUM TCDENUM	CORP TRUST-TRANSFER-NUM CIF'S -DOM EQUITY-NUM	RC-T RC-T	RCONB929
	TCDENUM		RC-T	RCONB931 RCONB932
	TCIENUM	CIF'S -DOM EQUITY-AMT	RC-T	
		CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T	RCONB933
	TCIEMV	CIF'S -INT'L/GLOBAL-EQ-AMT		RCONB934
_	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T	RCONB935
	TCSBMV	CIF'S -STOCK/BOND-AMT	RC-T	RCONB936
_	TCTBNUM TCTBMV	CIF'S - TAXABLE BOND-NUM	RC-T RC-T	RCONB937
	TCMBNUM	CIF'S - TAXABLE BOND-AMT	RC-T	RCONB938
		CIF'S-MUNICIPAL BOND-NUM	RC-T	RCONB939
	TCMBMV TCSTNUM	CIF'S-MUNICIPAL BOND-AMT	RC-T	RCONB940
	TCSTNUM	CIF'S-SHORT TERM INV-NUM	RC-T	RCONB941
	TCSONUM	CIF'S-SHORT TERM INV-AMT CIF'S-SPECIALTY/OTHER-NUM	RC-T	RCONB942 RCONB943
	TCSOMV	CIF'S-SPECIALTY/OTHER-AMT	RC-T	RCONB944
_	TCTOTNUM	CIF'S-TOTAL-NUM	RC-T	RCONB945
	TCTOTNOM	CIF'S-TOTAL-AMT	RC-T	RCONB946
	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL	RCONB987
	REPOSLDD	SEC PURCH UNDER AGR TO RESELL	RC-BAL	RCONB989
	REPOSOLD	REVERSE REPURCHASE AGREEMENTS	RC-BAL	RCONB989
	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL	RCONB993
	REPOPURD	REPURCHASE AGREEMENT-DOM	RC-BAL	RCONB995
-	LOCFS20	FIN STANDBY LOC - 20% RW	RC-BAL	RCONBF81
_	TCAMANUM	CORP TRUST-MANAGED-NUM	RC-T	RCONC001
_	TCANMNUM	CORP TRUST-NON-MANAGED-NUM	RC-T	RCONC001
_	OALIFINS	LIFE INSURANCE ASSETS	RC-BAL	RCONC002
_	SCABSHA	ABS-TOTAL-HA	RC-BAL	RCONC026
	SCABSAF	ABS-TOTAL-17A	RC-B	RCONC027
_	FREPO0	F/F & REPOS SOLD - 0% RW	RC-R	RCONC027
	FREPO20	F/F & REPOS SOLD - 20% RW	RC-R	RCONC064
_	CTDERGPV	CR DER SOLD PROTECTION-POS VAL	RC-L	RCONC219
	CTDERGNV	CR DER SOLD PROTECTION-NEG VAL	RC-L	RCONC220
	CTDERBPV	CR DER-PURCHASE PROT-POS VAL	RC-L	RCONC221
-	CTDERBNV	CR DER-PURCHSE PROT-NEG VAL	RC-L	RCONC222
-	MCRCDACQ	MERCHANT CRCD SALES-AQUIRE BK	RC-L	RCONC223
-	MCRCDAGT	MERCHANT CRCD SALES-AGENT BANK	RC-L	RCONC224
	FREPORCR	F/F & REPOS SOLD - RCR	RC-R	RCONC225
-	NALNSALE	NONACCRUAL-L&L HELD FOR SALE	RC-N	RCONC226
	RBCT1ADJ	ADJ T1 RBC FOR FIN SUBS	RC-N RC-R	RCONC228
-	NARERSFM	NONACCRUAL-RE*1-4 IST LIEN	RC-R RC-N	RCONC229
1009	INAUEKOLINI	INONACCRUAL-RE 1-4 IOT LIEN	IVO-IN	INCONCZZ

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1	RIS NAME	RIS LABEL		CALL REPORT
	NARERSF2	NONACCRUAL-RE*1-4 JUNIOR LIEN	RC-N	RCONC230
	P3RERSFM	30-89 DAYS P/D-RE*1-4 IST LIEN	RC-N	RCONC236
	P9RERSFM	90+ DAYS P/D-RE*1-4 IST LIEN	RC-N	RCONC237
	P3RERSF2	30-89 DAYS P/D-RE*1-4 JN LIEN	RC-N	RCONC237
	P9RERSF2	90+ DAYS P/D-RE*1-4 JN LIEN	RC-N	RCONC239
	P3LNSALE	30-89 DAYS P/D-L&L HELD FOR SALE	RC-N	RCONC240
	P9LNSALE	90 DAYS P/D-L&L HELD FOR SALE	RC-N	RCONC240
	LNCRCDFE	CREDIT CARD FEES INCLD IN LNS	RC-C	RCONC391
	SZSSCRES	CR EXP ON SECURTIZD SUB SEC-RES	RC-S	RCONC393
	SZSSCHEL	CR EXP ON SECURTIZD SUB SEC-HEL	RC-S	RCONC394
	SZSSCCRD	CR EXP ON SECURTIZD SUB SEC-CRCD	RC-S	RCONC394
	SZSSCAUT	CR EXP ON SECURTIZD SUB SEC-AUTO	RC-S	RCONC396
	SZSSCAOT	CR EXP ON SECURTIZD SUB SEC-CON	RC-S	RCONC397
	SZSSCCI	CR EXP ON SECURTIZD SUB SEC-CI	RC-S	RCONC398
	SZSSCOTH	CR EXP ON SECURTIZD SUB SEC-OTH	RC-S	RCONC399
	SZSLCRES	CR EXP ON SECURTIZD L/C-RES	RC-S	RCONC400
	SZSLCHEL	CR EXP ON SECURTIZD L/C-HEL	RC-S	RCONC401
	SZSLCCED	CR EXP ON SECURTIZE L/C-CRCD	RC-S	RCONC401
	SZSLCCKD	CR EXP ON SECURTIZD L/C-CRCD	RC-S	RCONC402 RCONC403
	SZSLCCON	CR EXP ON SECURTIZD L/C-CON	RC-S	RCONC404
	SZSLCCI	CR EXP ON SECURTIZD L/C-CI	RC-S	RCONC405
	SZSLCOTH	CR EXP ON SECURTIZD L/C-OTH	RC-S	RCONC406
-	SZCRCDFE	OUTSTDG CC FEES IN SECURITZD CC	RC-S	RCONC407
	NAASTADQ	NONACCRUAL ASSETS ADDED IN QTR	RC-N	RCONC410
	NAASTADQ	NONACCRUAL ASSETS ADDED IN QTR	RC-N	RCONC410
	RETICROD	RETAINED INTEREST SECURITIZED CC	RC-F	RCONC436
	LNIMPBAL	OUTSTAND BAL PURCH IMPAIRED LNS	RC-C	RCONC779
	LNIMPCAR	CARRYING AMT PURCH IMPAIRED LNS	RC-C	RCONC780
	P3GTYGNM	30-89 DAY P/D-REBOOKED GNMA LNS	RC-N	RCONC866
	P9GTYGNM	90+ DAYS P/D-REBOOKED GNMA LNS	RC-N	RCONC867
	NAGTYGNM	NONACCRUAL REBOOKED GNMA LOANS	RC-N	RCONC868
	CHBALNRW	CASH AND BAL DUE - NRW	RC-R	RCONC869
	CTDDFSWG	CR DER - CR DEF SWAP - SOLD PROT	RC-L	RCONC968
		CR DER-CR DEF SWAP-PURCH PROT	RC-L	RCONC969
		CR DER-TOT RETURN SWP-SOLD PROT	RC-L	RCONC970
	CTDTRSWB	CR DER-TOT RETURN SW-PURCH PROT	RC-L	RCONC971
	CTDCROPG	CR DER - CR OPTIONS - SOLD PROT	RC-L	RCONC972
	CTDCROPB	CR DER-CR OPTIONS-PURCH PROT	RC-L	RCONC973
	CTDOTHG	CR DER - OTHER - SOLD PROTECT	RC-L	RCONC974
	CTDOTHB	CR DER - OTHER - PURCHASE PROT	RC-L	RCONC975
	OREGNMA	ALL OTHER RE OWNED-GNMA LOANS	RC-BAL	RCONC979
	CTDIG1LS	CR DER INV GRADE - 1 YR OR LESS	RC-R	RCONC980
	CTDIG1T5	CR DER INV GRADE - 1 TO 5 YEARS	RC-R	RCONC981
	CTDIGOV5	CR DER INV GRADE - OVER 5 YEARS	RC-R	RCONC982
	CTDSG1LS	CR DER SUBINV GRADE-1 YR OR LESS	RC-R	RCONC983
	CTDSG1T5	CR DER SUBINV GRADE-1 TO 5 YEARS	RC-R	RCONC984
	CTDSGOV5	CR DER SUBINV GRADE-OVER 5 YEARS	RC-R	RCONC985
	SCABSHF	ABS-TOTAL-AF	RC-B	RCONC988
	SCABSAA	ABS-TOTAL-AA	RC-B	RCONC989
	DEPSMRA	SMALL DEPOSIT RETIREMENT ACC-AMT	RC-O	RCONF045
	DEPSMRN	SMALL DEPOSIT RETIREMENT ACC-NUM	RC-O	RCONF046
	DEPLGRA	LARGE DEPOSIT RETIREMENT ACC-AMT	RC-O	RCONF047
	DEPLGRN	LARGE DEPOSIT RETIREMENT ACC-NUM	RC-O	RCONF048
	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCONF049
	DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O	RCONF050
	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCONF051

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1	RIS NAME	RIS LABEL		CALL REPORT
	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O	RCONF052
	OTBFH1L	OTH BOR FHLB MAT/REPR-1 YR LESS	RC-BAL	RCONF055
	OTBFH1T3	OTH BOR FHLB MAT/REPR-1 TO 3 YR	RC-BAL	RCONF056
	OTBFH3T5	OTH BOR FHLB MAT/REPR-3 TO 5 YR	RC-BAL	RCONF057
	OTBFHOV5	OTH BOR FHLB MAT/REPR-OVER 5 YR	RC-BAL	RCONF058
	OTBFHSTA	OTH BOR FHLB - STRUCT ADVANCES	RC-BAL	RCONF059
1632	OTBOT1L	OTH BORROWINGS MAT/REPR-1 YR LES	RC-BAL	RCONF060
1633	OTBOT1T3	OTH BORROWING MAT/REPR-1 TO 3 YR	RC-BAL	RCONF061
1634	OTBOT3T5	OTH BORROWING MAT/REPR-3 TO 5 YR	RC-BAL	RCONF062
1635	OTBOTOV5	OTH BORROWING MAT/REPR-OVER 5 YR	RC-BAL	RCONF063
	SECLBFF	SECURED LIAB - FED FUNDS PURCH	RC-BAL	RCONF064
	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL	RCONF065
	LNRORF1Q	RETAIL ORIG 1-4 FAM-1ST-SALE-QTR	RC-P	RCONF066
	LNRORF2Q	RETAIL ORIG 1-4 FAM-2ND-SALE-QTR	RC-P	RCONF067
	LNWORF1Q	WHSLE ORIG 1-4 FAM-1ST-SALE-QTR	RC-P	RCONF068
	LNWORF2Q	WHSLE ORIG 1-4 FAM-2ND-SALE-QTR	RC-P	RCONF069
	LNFM1SDQ	1-4 FAM FIRST LIENS SOLD-QTR	RC-P	RCONF070
	LNFM2SDQ	1-4 FAM JUNIOR LIENS SOLD-QTR	RC-P	RCONF071
	LNFM1HFS	1-4 FAM 1ST LIEN HFS AT QTR END	RC-P	RCONF072
	LNFM2HFS LNRECNFM	1-4 FAM 2ND LIEN HFS AT QTR END 1-4 FAM RE CONSTRUCTION LOANS	RC-P RC-C	RCONF073 RCONF158
	LNRECNFIN	OTHER RE CONSTRUCTION & LAND LN	RC-C	RCONF156 RCONF159
-	LNRENROW	OWNER-OCC NONFARM NONRES RE LNS	RC-C	RCONF160
	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C	RCONF161
	LSCON	CONSUMER LEASES	RC-C	RCONF162
	LSOTH	ALL OTHER LEASES	RC-C	RCONF163
-	UCCOMREF	UNUSED COMMIT 1-4 FAM CONSTRUCT	RC-L	RCONF164
	UCCOMREO	UNUSED COMMIT COM RE & OTH CONST	RC-L	RCONF165
1654	P3LSCON	30-89 DAYS P/D CONSUMER LEASES	RC-N	RCONF166
1655	P9LSCON	90+ DAYS P/D CONSUMER LEASES	RC-N	RCONF167
1656	NALSCON	NONACCRUAL CONSUMER LEASES	RC-N	RCONF168
	P3RECNFM	30-89 DAYS P/D 1-4 FAM CONSTR LN	RC-N	RCONF172
	P3RECNOT	30-89 DAYS P/D OTH CONSTR & LAND	RC-N	RCONF173
	P9RECNFM	90+ DAYS P/D 1-4 FAM CONSTRUC LN	RC-N	RCONF174
	P9RECNOT	90+ DAYS P/D OTHER CONSTR & LAND	RC-N	RCONF175
	NARECNFM	NONACCRUAL 1-4 FAM CONSTRUCT LN	RC-N	RCONF176
	NARECNOT	NONACCRUAL OTHER CONSTR & LAND	RC-N	RCONF177
	P3RENROW	30-89 DAYS P/D 0WN-OCC NONF NONRS	RC-N	RCONF178
	P3RENROT	30-89 DAYS P/D OTH NONFRM NONRES	RC-N	RCONF179
	P9RENROW	90+ DAYS P/D OWN-OCC NONFR NONRS	RC-N	RCONF180
	P9RENROT NARENROW	90+ DAYS P/D OTHER NONFRM NONRES	RC-N	RCONF181
	NARENROV	NONACCRUAL OWN-OCC NONFRM NONRS	RC-N RC-N	RCONF182 RCONF183
-	LNREFNAC	NONACCRUAL OTHER NONFARM NONRES RE 1-4 FAM NEG AMORT-CARRY AMT	RC-N	RCONF230
-	LNREFNAM	RE 1-4 FAM NEG AMORT-CARRY AMT	RC-C	RCONF231
-	LNREFNAA	RE 1-4 FAM NEG AMORT - TOTAL AMT	RC-C	RCONF232
	NTRTMLGR	TIME DEP OVER \$100M RETIREMENT	RC-E	RCONF233
-	DEPBEFEX	TOTAL DEPOSIT LIAB BEF EXCLUSION	RC-O	RCONF236
-	DEPALLEX	TOTAL ALLOWABLE EXCLUSIONS	RC-O	RCONF237
	DEPDAVG	TOTAL DEPOSIT DAILY AVG BEF EXCL	RC-O	RCONF238
-	DEPDAVEX	TOTAL DAILY AVG ALLOW EXCLUSIONS	RC-O	RCONF239
	NTRSCBFV	NONTR SEC FV CHANGE IN EARN-BAL	RC-Q	RCONF240
-	NTRSL2FV	NONTR SEC FV CHANGE IN EARN - L2	RC-Q	RCONF241
1679	NTRSL3FV	NONTR SEC FV CHANGE IN EARN - L3	RC-Q	RCONF242
	LNLSBFV	LOAN & LS TOTAL FV ON BAL SHEET	RC-Q	RCONF243
1681	LNLSL2FV	LOAN AND LEASE LEVEL 2 FV MEASURE	RC-Q	RCONF244

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1	RIS NAME	RIS LABEL		CALL REPORT
	LNLSL3FV	LOAN AND LEASE LEVEL 3 FV MEASURE	RC-Q	RCONF245
	TRDABFV	TRADING ASSET TOT FV ON BAL SHEET	RC-Q	RCONF245 RCONF246
	TRDABEV TRDAL2FV			
		TRADING ASSET LEVEL 2 FV MEASURE	RC-Q RC-Q	RCONF247
	TRDAL3FV	TRADING ASSET LEVEL 3 FV MEASURE		RCONF248
	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q	RCONF249
	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q	RCONF250
	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q	RCONF251
	DEPBFV	DEPOSITS TOTAL FV ON BAL SHEET	RC-Q	RCONF252
	DEPL2FV	DEPOSITS LEVEL 2 FV MEASURE	RC-Q	RCONF253
	DEPL3FV	DEPOSITS LEVEL 3 FV MEASURE	RC-Q	RCONF254
	TRDLBFV	TRADING LIAB TOTAL FV ON BAL SH	RC-Q	RCONF255
	TRDLL2FV	TRADING LIAB LEVEL 2 FV MEASURE	RC-Q	RCONF256
	TRDLL3FV	TRADING LIAB LEVEL 3 FV MEASURE	RC-Q	RCONF257
	OTLIBFV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q	RCONF258
	OTLIL2FV	OTH FIN & SER LIAB LEVEL 2 FV	RC-Q	RCONF259
	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q	RCONF260
	UCLNBFV	LOAN COMMIT TOTAL FV - BAL SHEET	RC-Q	RCONF261
	UCLNL2FV	LOAN COMMIT LEVEL 2 FV MEASURE	RC-Q	RCONF262
	UCLNL3FV	LOAN COMMIT LEVEL 3 FV MEASURE	RC-Q	RCONF263
	RBCHLIFV	CHANGE IN FAIR VALUE FIN LIAB	RC-R	RCONF264
	RSLNREFM	RESTRUCTURED LOANS - 1-4 FAMILY	RC-C	RCONF576
1703	LNREFMFC	1-4 FAMILY LNS - FORECLOSURE	RC-C	RCONF577
1704	LNRECNFV	RE CONSTRUCTION LN - FAIR VALUE	RC-C	RCONF578
1705	LNREAGFV	RE AGRICULTURAL LN - FAIR VALUE	RC-C	RCONF579
1706	LNRELCFV	RE 1-4 FAMILY LINE - FAIR VALUE	RC-C	RCONF580
1707	LNRER1FV	RE 1-4 FAM 1ST LIEN-FAIR VALUE	RC-C	RCONF581
1708	LNRER2FV	RE 1-4 FAM JUNIOR LN-FAIR VALUE	RC-C	RCONF582
1709	LNREMUFV	RE MULTIFAMILY - FAIR VALUE	RC-C	RCONF583
1710	LNRENRFV	RE NONFARM NONRES - FAIR VALUE	RC-C	RCONF584
1711	LNCIDFV	C & I LOANS - DOM - FAIR VALUE	RC-C	RCONF585
1712	LNCIFV	C & I LOANS - FAIR VALUE	RC-C	RCONF585
1713	LNCCDFV	CREDIT CARD LNS-DOM-FAIR VALUE	RC-C	RCONF586
1714	LNCCFV	CREDIT CARD LOANS - FAIR VALUE	RC-C	RCONF586
1715	LNCPDFV	CON LN RELATED PLAN-DOM-FV	RC-C	RCONF587
1716	LNCPFV	CON LN RELATED PLAN-FAIR VALUE	RC-C	RCONF587
1717	LNCOTDFV	CONSUMER LN OTHER-DOM-FV	RC-C	RCONF588
1718	LNCOTHFV	CONSUMER LN OTHER-FAIR VALUE	RC-C	RCONF588
1719	LNOTHDFV	OTHER LOANS - DOM - FAIR VALUE	RC-C	RCONF589
1720	LNOTHFV	OTHER LOANS - FAIR VALUE	RC-C	RCONF589
	LNRECNUP	RE CONSTRUCT LN - UNPAID PRIN	RC-C	RCONF590
	LNREAGUP	RE AG LOAN - UNPAID PRINCIPLE	RC-C	RCONF591
	LNRELCUP	RE 1-4 FAMILY LINE - UNPAID PRIN	RC-C	RCONF592
	LNRER1UP	RE 1-4 FAM FIRST LN - UNPAID PRIN	RC-C	RCONF593
	LNRER2UP	RE 1-4 FAM JUNIOR LN-UNPAID PRIN	RC-C	RCONF594
	LNREMUUP	RE MULTIFAMILY - UNPAID PRIN	RC-C	RCONF595
	LNRENRUP	RE NONFARM NONRES- UNPAID PRIN	RC-C	RCONF596
	LNCIDUP	C&I LOANS - DOM - UNPAID PRIN	RC-C	RCONF597
	LNCIUP	C & I LOANS - UNPAID PRINCIPLE	RC-C	RCONF597
	LNCCDUP	CREDIT CARD LN-DOM-UNPAID PRIN	RC-C	RCONF598
	LNCCUP	CREDIT CARD LOANS - UNPAID PRIN	RC-C	RCONF598
	LNCPDUP	CON RELATE PLAN-DM-UNPAID PRN	RC-C	RCONF599
	LNCPUP	CON LN RELATED PLAN-UNPAID PRIN	RC-C	RCONF599
	LNCOTDUP	CON LN OTHER-DOM-UNPAID PRIN	RC-C	RCONF600
	LNCOTHUP	CONSUMER LN OTHER-UNPAID PRIN	RC-C	RCONF600
	LNOTHDUP	OTHER LOANS - DOM - UNPAID PRIN	RC-C	RCONF601
	LNOTHUP	OTHER LOANS - UNPAID PRINCIPLE	RC-C	RCONF601
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1	RIS_NAME	RIS_LABEL		CALL_REPORT
1738	TRLNRCN	TRADE - RE CONSTRUCTION LN	RC-D	RCONF604
1739	TRLNRAG	TRADE - RE AGRICULTURAL LN	RC-D	RCONF605
1740	TRLNRLC	TRADE - RE 1-4 FAMILY LINE	RC-D	RCONF606
1741	TRLNRR1	TRADE - RE 1-4 FAM FIRST LIEN	RC-D	RCONF607
1742	TRLNRR2	TRADE - RE 1-4 FAM JUNIOR LN	RC-D	RCONF611
1743	TRLNRMU	TRADE - RE MULTIFAMILY	RC-D	RCONF612
1744	TRLNRNR	TRADE - RE NONFARM NONRES	RC-D	RCONF613
1745	TRLNCI	TRADE - C & I LOANS	RC-D	RCONF614
1746	TRLNCID	TRADE - C & I LOANS - DOM	RC-D	RCONF614
1747	TRLNCC	TRADE - CREDIT CARD LOANS	RC-D	RCONF615
1748	TRLNCCD	TRADE - CREDIT CARD LOANS -DOM	RC-D	RCONF615
1749	TRLNCP	TRADE - CON LN RELATED PLAN	RC-D	RCONF616
1750	TRLNCPD	TRADE - CON LN REL PLAN - DOM	RC-D	RCONF616
1751	TRLNCOT	TRADE - CONSUMER LN OTHER	RC-D	RCONF617
1752	TRLNCOTD	TRADE - CONSUMER LN OTHER -DOM	RC-D	RCONF617
	TRLNOTH	TRADE - OTHER LOANS	RC-D	RCONF618
1754	TRLNOTHD	TRADE - OTHER LOANS - DOM	RC-D	RCONF618
	TRLOTH	TRADE - LIABILITIES OTHER	RC-D	RCONF624
1756	TRLOTHD	TRADE - LIAB OTHER -DOM	RC-D	RCONF624
1757	TRLNRCNU	TRADE -RE CONST LN- UNPAID PRIN	RC-D	RCONF625
1758	TRLNRAGU	TRADE - RE AG LN - UNPAID PRIN	RC-D	RCONF626
1759	TRLNRLCU	TRADE- RE 1-4 FM LINE -UNPD PRIN	RC-D	RCONF627
1760	TRLNRR1U	TRADE-RE 1-4 FM 1ST LN-UNPD PRIN	RC-D	RCONF628
1761	TRLNRR2U	TRADE- RE 1-4 FM JR LN-UNPD PRIN	RC-D	RCONF629
	TRLNRMUU	TRADE- RE MULTIFAM -UNPD PRIN	RC-D	RCONF630
1763	TRLNRNRU	TRADE- RE NONFRM NRS-UNPD PRIN	RC-D	RCONF631
1764	TRLNCIDU	TRADE- C & I LN -DOM- UNPD PRIN	RC-D	RCONF632
-	TRLNCIUP	TRADE - C & I LOANS - UNPAID PRIN	RC-D	RCONF632
	TRLNCCDU	TRADE- CC LN- DOM - UNPD PRIN	RC-D	RCONF633
	TRLNCCUP	TRADE - CRD CARD LN- UNPD PRIN	RC-D	RCONF633
	TRLNCPDU	TRADE-CON REL PLN-DOM- UPD PRIN	RC-D	RCONF634
	TRLNCPUP	TRADE-CON LN REL PLN- UNPD PRIN	RC-D	RCONF634
	TRLNCODU	TRADE-CON LN OTH-DOM- UNPD PRIN	RC-D	RCONF635
		TRADE- CONS LN OTH- UNPAID PRIN		RCONF635
	TRLNOTDU	TRADE - OTH LNS -DOM- UNPD PRIN	RC-D	RCONF636
	TRLNOTUP	TRADE - OTHER LNS - UNPAID PRIN	RC-D	RCONF636
	TRLNPDFV	TRADE -LN PD 90+ DAYS -FAIR VAL	RC-D	RCONF639
	TRLPDDFV	TR-LN PD 90 DAYS- DOM- FAIR VAL	RC-D	RCONF639
	TRLNPDUD	TR-LN PD 90 DAYS- DOM- UNPD PRIN	RC-D	RCONF640
	TRLNPDUP	TRADE- AND DESIDENTIAL MACCO	RC-D	RCONF640
	TRSCRES TRSCCMTG	TRADE ARS COMMEDIAL MTGS	RC-D	RCONF641
-		TRADE- ABS COMMERCIAL MTGS	RC-D	RCONF642
	TRSCCRCD	TRADE ARS HOME FOLLITY LINES	RC-D	RCONF643
	TRSCHEL	TRADE ARS AUTO LOANS	RC-D RC-D	RCONF644
	TRSCAUTO TRSCCONS	TRADE- ABS AUTO LOANS TRADE- ABS OTHER CONSUMER LN	RC-D	RCONF645
	TRSCCI	TRADE- ABS C&I LOANS	RC-D	RCONF646 RCONF647
	TRSCOABS	TRADE- ABS OTHER LOANS	RC-D	RCONF647 RCONF648
	TRSCCDOS	TRADE- CDO SYNTHETIC	RC-D	RCONF649
	TRSCCDOS	TRADE- CDO STNTHETIC	RC-D	RCONF649 RCONF650
	TRSCZRI	TRADE- RETAINED INT SECUR	RC-D	RCONF650
	TRSCEQR	TRADE- RETAINED IN SECON TRADE- EQ SEC READILY DET FV	RC-D	RCONF651
	TRSCEQO	TRADE- EQ SEC OTHER	RC-D	RCONF653
	TRLNSCZP	TRADE- LQ SEC OTTEN TRADE- LN PEND SECURITIZATION	RC-D	RCONF654
	P3RSLNFM	30-89 DAY P/D RESTR LN- 1-4 FAM	RC-N	RCONF661
	P9RSLNFM	90+ DAYS P/D RESTR LN- 1-4 FAM	RC-N	RCONF662
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1	RIS NAME	RIS LABEL		CALL REPORT
	NARSLNFM	NONACCRUAL RESTRU LN- 1-4 FAM	RC-N	RCONF663
	P3LNFV	30-89 DAY P/D LN - FAIR VALUE	RC-N	RCONF664
	P9LNFV	90+ DAYS P/D LN - FAIR VALUE	RC-N	RCONF665
	NALNFV	NONACCRUAL LN - FAIR VALUE	RC-N	RCONF666
	P3LNUP	30-89 DAY P/D LN - UNPAID PRIN	RC-N	RCONF667
	P9LNUP	90+ DAYS P/D LN - UNPAID PRIN	RC-N	RCONF668
	NALNUP	NONACCRUAL LN - UNPAID PRIN	RC-N	RCONF669
	LNRORLCQ	RETAIL ORIG 1-4 HEL SALE - QTR	RC-P	RCONF670
	LNRORLFQ	RET ORIG 1-4 HEL SALE FUNDED- Q	RC-P	RCONF671
	LNWORLCQ	WHSLE ORIG 1-4 HEL SALE - QTR	RC-P	RCONF672
	LNWORLFQ	WHSLE ORIG 1-4 HEL SALE FUND- Q	RC-P	RCONF673
	LNFMLCSQ	1-4 FAM HEL SOLD - QTR	RC-P	RCONF674
	LNFMLFSQ	1-4 FAM HEL FUNDED SOLD - QTR	RC-P	RCONF675
	LNFMLCHS	1-4 FAM HEL HFS AT QTR END	RC-P	RCONF676
	LNFMLFHS	1-4 FM HEL FUNDED HFS - QTR END	RC-P	RCONF677
	LNFM1RPQ	1-4 FM FIRST LN REPURCHASE -QTR	RC-P	RCONF678
	LNFM2RPQ	1-4 FM JR LN REPURCHASE -QTR	RC-P	RCONF679
	·	1-4 FM HEL LN REPURCHASE -QTR	RC-P	RCONF680
		1-4 FM HEL LN FUNDED REPUR -QTR	RC-P	RCONF681
		LN & LS NETTED IN DETERMINE FV	RC-Q	RCONF682
	TRDANTFV	TRADE ASSET NET IN DETERMINE FV	RC-Q	RCONF683
	NTRSNTFV	NONTR SEC NET IN DETERMINE FV	RC-Q	RCONF684
	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q	RCONF685
	DEPNTFV	DEPOSITS NET IN DETERMINE FV	RC-Q	RCONF686
	TRDLNTFV	TRADE LIAB NET IN DETERMINE FV	RC-Q	RCONF687
	OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q	RCONF688
	UCLNNTFV	LN COMMIT NET IN DETERMINE FV	RC-Q	RCONF689
	LNLSL1FV	LOAN & LEASE LEVEL 1 FV MEASURE	RC-Q	RCONF690
	TRDAL1FV	TRADE ASSET LEVEL 1 FV MEASURE	RC-Q	RCONF691
	NTRSL1FV	NONTR SEC FV CHANGE IN EARN- L1	RC-Q	RCONF692
	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q	RCONF693
	DEPL1FV	DEPOSITS LEVEL 1 FV MEASURE	RC-Q	RCONF694
	TRDLL1FV	TRADE LIAB LEVEL 1 FV MEASURE	RC-Q	RCONF695
		OTH FIN & SER LIAB LEVEL 1 FV	RC-Q	RCONF696
		LOAN COMMIT LEVEL 1 FV MEASURE	RC-Q	RCONF697
	MSRESFCL	1-4 FM SERVICED IN FORECLOSURE	RC-S	RCONF699
	LNBCREFV	RE LNS ACQ IN BUS COMB - FV	RC-C	RCONG091
1831	LNBCRERC	RE LNS ACQ IN BUS COMB - RECEIVE	RC-C	RCONG092
	LNBCRENC	RE LNS ACQ IN BUS COMB-NOT COLL	RC-C	RCONG093
1833	LNBCCIFV	C&I LNS ACQ IN BUS COMB - FV	RC-C	RCONG094
	LNBCCIRC	C&I LNS ACQ IN BUS COMB -RECEIVE	RC-C	RCONG095
	LNBCCINC	C&I LNS ACQ IN BUS COMB-NOT COLL	RC-C	RCONG096
1836	LNBCCOFV	CON LNS ACQ IN BUS COMB - FV	RC-C	RCONG097
1837	LNBCCORC	CON LNS ACQ IN BUS COMB -RECEIVE	RC-C	RCONG098
	LNBCCONC	CON LNS ACQ IN BUS COMB-NOT COLL	RC-C	RCONG099
1839	LNBCOTFV	OTH LNS ACQ IN BUS COMB - FV	RC-C	RCONG100
1840	LNBCOTRC	OTH LNS ACQ IN BUS COMB -RECEIVE	RC-C	RCONG101
1841	LNBCOTNC	OTH LNS ACQ IN BUS COMB-NOT COLL	RC-C	RCONG102
1842	EQTOT	TOTAL EQUITY CAPITAL	RC-BAL	RCONG105
1843	DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O	RCONG167
	DEPTRNN	NONINT TRANS ACCT OVR 250 - NUM	RC-O	RCONG168
1845	TRSTPF	TRADE SFP COLLAT-TR PF FIN INST	RC-D	RCONG299
1846	TRSTPFD	TRD SFP COLL -TR PFD FIN IN-DOM	RC-D	RCONG299
1847	SCGNMHF	U.S. AGENCY GTY BY GNMA-HF	RC-B	RCONG301
1848	SCGNMAA	U.S. AGENCY GTY BY GNMA-AA	RC-B	RCONG302
1849	SCGNMAF	U.S. AGENCY GTY BY GNMA-AF	RC-B	RCONG303

	Α	В	С	D
1	RIS NAME	RIS LABEL		CALL REPORT
		_		_
	SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B	RCONG304
	SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B	RCONG305
	SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B	RCONG306
	SCFMNAF	U.S. AGENCY ISSUED*FNMA-AF	RC-B	RCONG307
	SCODPCHA	OTH DOM DEBT*PRIV CERTS-HA	RC-B	RCONG308
	SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B	RCONG309
	SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B	RCONG310
	SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B	RCONG311
	SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B	RCONG312
	SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B	RCONG313
_	SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B	RCONG314
	SCCOLAF	U.S. AGENCY ISSUED OR GTY-AF	RC-B	RCONG315
	SCOPICHA	OTH DOM DEBT*PRIV ISSUE-HA	RC-B	RCONG316
	SCOPICHE	OTH DOM DEBT*PRIV ISSUE-HF	RC-B	RCONG317
	SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B	RCONG318
_	SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B	RCONG319
_	SCOPIOHA	OTH DOM DEBT*OTH PRIV ISSUE-HA	RC-B	RCONG320
_	SCOPIOHF	OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B	RCONG321
_	SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B	RCONG322
	SCOPIOAF	OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B	RCONG323
	SCCMPTHA	COMM MBS PASS-THROUGH - HA	RC-B	RCONG324
	SCCMPTHF	COMM MBS PASS-THROUGH - HF	RC-B	RCONG325
_	SCCMPTAA	COMM MBS PASS-THROUGH - AA	RC-B	RCONG326
_	SCCMPTAF	COMM MBS PASS-THROUGH - AF	RC-B	RCONG327
_	SCCMOTHA	OTHER COMMERCIAL MBS - HA	RC-B	RCONG328
_	SCCMOTHF	OTHER COMMERCIAL MBS - HF	RC-B	RCONG329
_	SCCMOTAA	OTHER COMMERCIAL MBS - AA	RC-B	RCONG330
_	SCCMOTAF	OTHER COMMERCIAL MBS - AF	RC-B	RCONG331
_	TRSTPR	TRADE SFP COLLAT -TR PREF REIT	RC-D	RCONG332
	TRSTPRD	TRD SFP COLLAT -TR PRF REIT-DOM	RC-D	RCONG332
	TRSCLN	TRADE SFP COLLATERAL - CORP LN	RC-D	RCONG333
	TRSCLND	TRADE SFP COLLAT- CORP LN- DOM	RC-D	RCONG333
	TRSFMG	TRADE SFP COLLAT - 1-4 FM GSE	RC-D	RCONG334
		TRADE SFP COLL- 1-4 FM GSE-DOM	RC-D	RCONG334
	TRSFMO	TRADE SFP COLLAT- 1-4 FM OTH	RC-D	RCONG335
	TRSFMOD	TRD SFP COLLAT- 1-4 FM OTH-DOM	RC-D	RCONG335
	SCSFPCHA	STRUCT FIN PROD -CASH - HA	RC-B	RCONG336
	SCSFPCHF	STRUCT FIN PROD -CASH - HF	RC-B	RCONG337
	SCSFPCAA	STRUCT FIN PROD -CASH - AA	RC-B	RCONG338
	SCSFPCAF	STRUCT FIN PROD -CASH - AF	RC-B	RCONG339
	SCSFPSHA	STRUCT FIN PROD -SYNTHETIC - HA	RC-B	RCONG340
	SCSFPSHF	STRUCT FIN PROD -SYNTHETIC - HF	RC-B	RCONG341
_	SCSFPSAA	STRUCT FIN PROD -SYNTHETIC - AA	RC-B	RCONG342
	SCSFPSAF	STRUCT FIN PROD -SYNTHETIC - AF	RC-B	RCONG343
_	SCSFPHHA	STRUCT FIN PROD -HYBRID - HA	RC-B	RCONG344
	SCSFPHHF	STRUCT FIN PROD -HYBRID - HF	RC-B	RCONG345
	SCSFPHAA	STRUCT FIN PROD -HYBRID - AA	RC-B	RCONG346
_	SCSFPHAF	STRUCT FIN PROD -HYBRID - AF	RC-B	RCONG347
_	SCSTPFHA	SFP COLLAT -TR PREF FIN INST-HA	RC-B	RCONG348
_	SCSTPFHF	SFP COLLAT -TR PREF FIN INST-HF	RC-B	RCONG349
_	SCSTPFAA	SFP COLLAT -TR PREF FIN INST-AA	RC-B	RCONG350
_	SCSTPFAF	SFP COLLAT -TR PREF FIN INST-AF	RC-B	RCONG351
_	SCSTPRHA	SFP COLLATERAL -TR PREF REIT-HA	RC-B	RCONG352
_	SCSTPRHF	SFP COLLATERAL -TR PREF REIT-HF	RC-B	RCONG353
	SCSTPRAA	SFP COLLATERAL -TR PREF REIT-AA	RC-B	RCONG354
1905	SCSTPRAF	SFP COLLATERAL -TR PREF REIT-AF	RC-B	RCONG355

	Α	В	С	D
1	RIS NAME	RIS LABEL		CALL REPORT
	_	_		_
	SCSCLNHA	SFP COLLATERAL - CORP LN - HA	RC-B	RCONG356
-	SCSCLNHF	SFP COLLATERAL - CORP LN - HF	RC-B	RCONG357
	SCSCLNAA	SFP COLLATERAL - CORP LN - AA	RC-B	RCONG358
	SCSCLNAF	SFP COLLATERAL - CORP LN - AF	RC-B	RCONG359
	SCSFMGHA	SFP COLLATERAL - 1-4 FM GSE -HA	RC-B	RCONG360
	SCSFMGHF	SFP COLLATERAL - 1-4 FM GSE -HF	RC-B	RCONG361
	SCSFMGAA	SFP COLLATERAL - 1-4 FM GSE- AA	RC-B	RCONG362
	SCSFMGAF	SFP COLLATERAL - 1-4 FM GSE -AF	RC-B	RCONG363
	SCSFMOHA	SFP COLLATERAL - 1-4 FM OTH-HA	RC-B	RCONG364
	SCSFMOHF	SFP COLLATERAL - 1-4 FM OTH-HF	RC-B	RCONG365
	SCSFMOAA	SFP COLLATERAL - 1-4 FM OTH-AA	RC-B	RCONG366
	SCSFMOAF	SFP COLLATERAL - 1-4 FM OTH-AF	RC-B	RCONG367
1918	SCSDPHA	SFP COLLATERAL - DIV POOL -HA	RC-B	RCONG368
1919	SCSDPHF	SFP COLLATERAL - DIV POOL - HF	RC-B	RCONG369
1920	SCSDPAA	SFP COLLATERAL - DIV POOL - AA	RC-B	RCONG370
1921	SCSDPAF	SFP COLLATERAL - DIV POOL - AF	RC-B	RCONG371
1922	SCSOTHHA	SFP COLLATERAL - OTH ASSETS-HA	RC-B	RCONG372
1923	SCSOTHHF	SFP COLLATERAL - OTH ASSETS -HF	RC-B	RCONG373
	SCSOTHAA	SFP COLLATERAL - OTH ASSETS -AA	RC-B	RCONG374
1925	SCSOTHAF	SFP COLLATERAL - OTH ASSETS -AF	RC-B	RCONG375
	LNRECIR	RE CONST & LAND INT RES-AMT	RC-C	RCONG376
	LNPLEDGE	PLEDGED LOANS AND LEASES	RC-C	RCONG378
	TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D	RCONG379
-	TRSCPASS	TRADE-PASS-THROUGH SECS - DOM	RC-D	RCONG379
-	TRSCMB	TRADE - CMO & REMIC SEC	RC-D	RCONG380
	TRSCMD	TRADE-CMO & REMIC SECS - DOM	RC-D	RCONG380
	TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D	RCONG381
	TRSCOTMB	TRADE - OTHER MTG-BACK SEC	RC-D	RCONG381
	TRSCCMB	TRADE COMMERCIAL MBS	RC-D	RCONG382
	TRSCCMBD	TRADE COMMERCIAL MBS - DOM	RC-D	RCONG382
	TRSCSFC	TRADE SFP - CASH	RC-D	RCONG383
	TRSCSFCD	TRADE SFP - CASH - DOM	RC-D	RCONG383
	TRSCSFS	TRADE SFP - SYNTHETIC	RC-D	RCONG384
		TRADE SFP - SYNTHETIC -DOM	RC-D	RCONG384
	TRSCSFH	TRADE SFP - HYBRID	RC-D	RCONG385
	TRSCSFHD	TRADE SFP - HYBRID -DOM	RC-D	RCONG385
	TRSCAOTD	TRADE - ALL OTHER DEBT SEC-DOM	RC-D	RCONG386
	TRSCAOTH	TRADE - ALL OTHER DEBT SEC	RC-D	RCONG386
	TRSCPLG	TRADE - SECURITIES PLEDGED	RC-D	RCONG387
	TRSCPLGD	TRADE- SECURITIES PLEDGED -DOM	RC-D	RCONG387
	TRLNPLG	TRADE - LOANS PLEDGED	RC-D	RCONG388
	TRLNPLGD	TRADE - LOANS PLEDGED - DOM	RC-D	RCONG388
	SCGTYHAD	U.S. AGY ISS OR GTY PT -HA-DOM	RC-B	RCONG389
	SCGTYAFD	U.S. AGY ISS OR GTY PT -HA-DOM	RC-B	RCONG389
	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q	RCONG390
-	OTASTBEV	OTH FIN & SER ASSET NOTAL FV-BAL OTH FIN & SER ASSET NET DET FV	RC-Q	RCONG391
-	SCCOLHAD	U.S. AGENCY COLL MTG -HA-DOM	RC-B	RCONG392 RCONG393
-	SCCOLHAD		RC-B	RCONG394
-	OTASL1FV	U.S. AGENCY COLL MTG -AF-DOM OTH FIN & SER ASSET LEVEL 1 FV	RC-B RC-Q	
				RCONG395
	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q	RCONG396
	SCODTAED	OTH DOM DBT*ALL OTHER -HA-DOM	RC-B	RCONG397
-	SCODTAFD	OTH DOM DBT*ALL OTHER -AF-DOM	RC-B	RCONG398
	SCFORHAD	FGN DEBT SEC - HA - DOM	RC-B	RCONG399
	SCFORAFD	FGN DEBT SEC - AF - DOM	RC-B	RCONG400
	CTDMRRSP	CR DER MKT RSK RULE -SOLD PROT	RC-L	RCONG401
1961	CTDMRRPP	CR DER MKT RSK RULE -PUR PROT	RC-L	RCONG402

A B C 1 RIS_NAME RIS_LABEL SCHEDULE 1962 CTDOTSP CR DER OTH POSITION -SOLD PROT RC-L 1963 CTDOTPPR CR DER OTH -PUR PROT- REC CAP RC-L 1964 CTDOTPPN CR DER OTH -PUR PROT- NOT CAP RC-L 1965 CTDSI1L CR DER SOLD PROT INV GR-1 YR LS RC-L 1966 CTDSI1T5 CR DER SOLD PRO INV GR - 1-5 YR RC-L	D CALL_REPORT RCONG403 RCONG404 RCONG405 RCONG406 RCONG407 RCONG408
1962 CTDOTSPCR DER OTH POSITION -SOLD PROTRC-L1963 CTDOTPPRCR DER OTH -PUR PROT- REC CAPRC-L1964 CTDOTPPNCR DER OTH -PUR PROT- NOT CAPRC-L1965 CTDSI1LCR DER SOLD PROT INV GR-1 YR LSRC-L	RCONG403 RCONG404 RCONG405 RCONG406 RCONG407 RCONG408
1963 CTDOTPPRCR DER OTH -PUR PROT- REC CAPRC-L1964 CTDOTPPNCR DER OTH -PUR PROT- NOT CAPRC-L1965 CTDSI1LCR DER SOLD PROT INV GR-1 YR LSRC-L	RCONG404 RCONG405 RCONG406 RCONG407 RCONG408
1964 CTDOTPPNCR DER OTH -PUR PROT- NOT CAPRC-L1965 CTDSI1LCR DER SOLD PROT INV GR-1 YR LSRC-L	RCONG405 RCONG406 RCONG407 RCONG408
1965 CTDSI1L CR DER SOLD PROT INV GR-1 YR LS RC-L	RCONG406 RCONG407 RCONG408
	RCONG407 RCONG408
118001C1D31113 TCK DEK 3ULD PKU INV GK - 1-3 YK IKU-1	RCONG408
1967 CTDSIOV5 CR DER SOLD PRO INV GR-OVR 5 YR RC-L 1968 CTDSS1L CR DER SLD PRO SUBIN GR-1 YR LS RC-L	
1969 CTDSS1T CR DER SLD PRO SUBINV GR-1 TR LS RC-L	RCONG409 RCONG410
1970 CTDSSOV5 CR DER SLD PRO SUBIN GR-OV 5 YR RC-L	RCONG410
1971 CTDPI1L CR DER PUR PROT INV GR- 1 YR LS RC-L	RCONG411
1972 CTDP11T5 CR DER PUR PRO INV GR - 1-5 YR RC-L	RCONG412
1973 CTDPIOV5 CR DER PUR PRO INV GR-OVR 5 YR RC-L	RCONG414
1974 CTDPS1L CR DER PUR PRO SUBIN GR-1 YR LS RC-L	RCONG414
1975 CTDPS1T5 CR DER PUR PRO SUBINV GR-1-5 YR RC-L	RCONG416
1976 CTDPSOV5 CR DER PUR PRO SUBIN GR-OV 5 YR RC-L	RCONG417
1977 OTCNEB OTC DER NET CR EXPO - BK & SEC RC-L	RCONG418
1978 OTCNEM OTC DER NET CR EXPO - BK & SEC RC-L 1978 OTCNEM OTC DER NET CR EXPO - MFG RC-L	RCONG418
1979 OTCNEH OTC DER NET CR EXPO - HEDGE RC-L	RCONG419
1980 OTCNEG OTC DER NET CR EXPO - GOVT RC-L	RCONG421
1981 OTCNEC OTC DER NET CR EXPO - CORP RC-L	RCONG422
1982 OTCFVCDB OTC DER CASH USD FV - BK & SEC RC-L	RCONG423
1983 OTCFVCDM OTC DER CASH USD FV - MFG RC-L	RCONG424
1984 OTCFVCDH OTC DER CASH USD FV - HEDGE RC-L	RCONG425
1985 OTCFVCDG OTC DER CASH USD FV - GOVT RC-L	RCONG426
1986 OTCFVCDC OTC DER CASH USD FV - CORP RC-L	RCONG427
1987 OTCFVCOB OTC DER CASH OTH FV - BK & SEC RC-L	RCONG428
1988 OTCFVCOM OTC DER CASH OTH FV - MFG RC-L	RCONG429
1989 OTCFVCOH OTC DER CASH OTH FV - HEDGE RC-L	RCONG430
1990 OTCFVCOG OTC DER CASH OTH FV - GOVT RC-L	RCONG431
1991 OTCFVCOC OTC DER CASH OTH FV - CORP RC-L	RCONG432
1992 OTCFVTRB OTC DER TREAS SEC FV - BK & SEC RC-L	RCONG433
1993 OTCFVTRM OTC DER TREAS SEC FV - MFG RC-L	RCONG434
1994 OTCFVTRH OTC DER TREAS SEC FV - HEDGE RC-L	RCONG435
1995 OTCFVTRG OTC DER TREAS SEC FV - GOVT RC-L	RCONG436
1996 OTCFVTRC OTC DER TREAS SEC FV - CORP RC-L	RCONG437
1997 OTCFVAGB OTC DER US AGY FV - BK & SEC RC-L	RCONG438
1998 OTCFVAGM OTC DER US AGY FV - MFG RC-L	RCONG439
1999 OTCFVAGH OTC DER US AGY FV - HEDGE RC-L	RCONG440
2000 OTCFVAGG OTC DER US AGY FV - GOVT RC-L	RCONG441
2001 OTCFVAGC OTC DER US AGY FV - CORP RC-L	RCONG442
2002 OTCFVCBB OTC DER CORP BND FV - BK & SEC RC-L	RCONG443
2003 OTCFVCBM OTC DER CORP BND FV - MFG RC-L	RCONG444
2004 OTCFVCBH OTC DER CORP BND FV - HEDGE RC-L	RCONG445
2005 OTCFVCBG OTC DER CORP BND FV - GOVT RC-L	RCONG446
2006 OTCFVCBC OTC DER CORP BND FV - CORP RC-L	RCONG447
2007 OTCFVEQB OTC DER EQ SEC FV - BK & SEC RC-L	RCONG448
2008 OTCFVEQM OTC DER EQ SEC FV - MFG RC-L	RCONG449
2009 OTCFVEQH OTC DER EQ SEC FV - HEDGE RC-L	RCONG450
2010 OTCFVEQG OTC DER EQ SEC FV - GOVT RC-L	RCONG451
2011 OTCFVEQC OTC DER EQ SEC FV - CORP RC-L	RCONG452
2012 OTCFVOTB OTC DER OTH COL FV - BK & SEC RC-L	RCONG453
2013 OTCFVOTM OTC DER OTH COL FV - MFG RC-L	RCONG454
2014 OTCFVOTH OTC DER OTH COL FV - HEDGE RC-L	RCONG455
2015 OTCFVOTG OTC DER OTH COL FV - GOVT RC-L	RCONG456
2016 OTCFVOTC OTC DER OTH COL FV - CORP RC-L	RCONG457
2017 OTCFVTLB OTC DER TOT COL FV - BK & SEC RC-L	RCONG458

1 RIS_NAME RIS_LABEL 2018 OTCFVTLM OTC DER TOT COL FV - MFG 2019 OTCFVTLM OTC DER TOT COL FV - HEDGE RC-L RCONG459 2020 OTCFVTLG OTC DER TOT COL FV - HEDGE RC-L RCONG460 2020 OTCFVTLG OTC DER TOT COL FV - GOVT RC-L RCONG461 2020 OTCFVTLG OTC DER TOT COL FV - GOVT RC-L RCONG462 2021 OTCFVTLC OTC DER TOT COL FV - GOVT RC-L RCONG462 2022 UOTBOT11 UNSEC OTH BOR MAT 1 YR OR LESS RC-O RCONG465 2023 UOTBOT13 UNSEC OTH BOR MAT 1 YR OR LESS RC-O RCONG465 2024 UOTBOT35 UNSEC OTH BOR MAT 1 YR OR LESS RC-O RCONG466 2024 UOTBOT35 UNSEC OTH BOR MAT 3 TO 5 YR RC-O RCONG467 2025 UOTBOT05 UNSEC OTH BOR MAT 0 YER 5 YR RC-O RCONG467 2025 UOTBOT05 UNSEC OTH BOR MAT 0 YER 5 YR RC-O RCONG468 2026 SUBND1L SUB NOTES & DEB MAT 1 TO 3 YR RC-O RCONG469 2027 SUBND1T3 SUB NOTES & DEB MAT 1 TO 3 YR RC-O RCONG470 2028 SUBND3T5 SUB NOTES & DEB MAT 1 TO 3 YR RC-O RCONG470 2028 SUBND3T5 SUB NOTES & DEB MAT 0 YER 5 YR RC-O RCONG470 2030 SCANTFV AFS SEC LEVEL 1 FV MEASURE RC-O RCONG472 2031 SCAL5FV AFS SEC LEVEL 2 FV MEASURE RC-Q RCONG476 2032 SCAL2FV AFS SEC LEVEL 2 FV MEASURE RC-Q RCONG476 2033 SCAL3FV AFS SEC LEVEL 2 FV MEASURE RC-Q RCONG476 2034 FRPODETV FF SOLD & REPO TOT FV ON BS RC-Q RCONG478 2035 FRPONTEV FF SOLD & REPO TOT FV ON BS RC-Q RCONG479 2036 FRPOL1FV FF SOLD & REPO LVL 1 FV MEASURE RC-Q RCONG479 2036 FRPOL1FV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG479 2037 FRPOL2FV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG479 2038 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2037 FRPOL2FV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2037 LNHSBFV LN & LS HFS TVT FV DR SURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2036 FRPONTEV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2040 LNHSINTEV LN & LS HFS TVT FV MEASURE RC-Q RCONG480 2041 LNHSLEV LN & LS HFS TVT FV MEAS		Α	В	С	D
2018 OTCFVTLM	1				_
2029 OTCFVTLH	_	_			_
2020 OTCFYTLG					
DOZE OTCFVTLC					
2022 UOTBOT11					
2023 UOTBOT13 UNSEC OTH BOR MAT 1 TO 3 YR RC-O RCONG466 2024 UOTBOT35 UNSEC OTH BOR MAT 3 TO 5 YR RC-O RCONG467 2025 UOTBOT05 UNSEC OTH BOR MAT 0VER 5 YRS RC-O RCONG468 2026 SUBND1L SUB NOTES & DEB MAT 1 YR OR LS RC-O RCONG469 2027 SUBND1T3 SUB NOTES & DEB MAT 1 TO 3 YR RC-O RCONG470 2028 SUBND3T5 SUB NOTES & DEB MAT 3 TO 5 YR RC-O RCONG471 2029 SUBNDOVS SUB NOTES & DEB MAT OVER 5 YR RC-O RCONG471 2039 SCANTFV AFS SEC LEVEL 1 FV MEASURE RC-Q RCONG474 2031 SCAL1FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG475 2032 SCAL2FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG475 2033 SCAL3FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG477 2034 FRPOBFV FF SOLD & REPO NET IN DET FV RC-Q RCONG477 2035 FRPONTEV FF SOLD & REPO NET IN DET FV RC-Q RCONG479 2036 FRPOL3FV FF SOLD & REPO LVL 3 FV MEASURE RC-Q RCONG480 2037 FRPOL3FV </td <td></td> <td></td> <td></td> <td></td> <td></td>					
2025 UOTBOT35					
2025 UOTBOTO5					
2026 SUBND1L					
2022 SUBND1T3 SUB NOTES & DEB MAT 1 TO 3 YR RC-O RCONG470 2028 SUBND3T5 SUB NOTES & DEB MAT 3 TO 5 YR RC-O RCONG471 2029 SUBND0V5 SUB NOTES & DEB MAT 3 TO 5 YR RC-O RCONG472 2030 SCANTFV AFS SEC NETTED IN DETERMINE FV RC-Q RCONG472 2031 SCAL1FV AFS SEC LEVEL 1 FV MEASURE RC-Q RCONG475 2032 SCAL2FV AFS SEC LEVEL 2 FV MEASURE RC-Q RCONG476 2033 SCAL2FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG476 2034 SCAL3FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG477 2034 FRPOBFV FF SOLD & REPO TOT FV ON BS RC-Q RCONG477 2035 FRPONTFV FF SOLD & REPO NET IN DET FV RC-Q RCONG478 2036 RPONTFV FF SOLD & REPO NET IN DET FV RC-Q RCONG479 2036 RPOL3FV FF SOLD & REPO LVL 3 FV MEASURE RC-Q RCONG480 2037 FRPOL3FV FF SOLD & REPO LVL 3 FV MEASURE RC-Q RCONG481 2038 RPOL3FV FF SOLD & REPO LVL 3 FV MEASURE RC-Q RCONG482 2039 INHSBFV LN & LS HFS TOT FV ON BS RC-Q RCONG483 2040 LNHSNTFV LN & LS HFS TOT FV ON BS RC-Q RCONG483 2041 LNHSL1FV LN & LS HFS LVL 1 FV MEASURE RC-Q RCONG484 2042 LNHSL3FV LN & LS HFS LVL 2 FV MEASURE RC-Q RCONG484 2043 LNHSL3FV LN & LS HFS LVL 2 FV MEASURE RC-Q RCONG485 2044 LNHIBFV LN & LS HFS LVL 3 FV MEASURE RC-Q RCONG486 2044 LNHIBFV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG487 2044 LNHIBFV LN & LS HFI LVL 2 FV MEASURE RC-Q RCONG487 2045 LNHIL1FV LN & LS HFI LVL 1 FV MEASURE RC-Q RCONG487 2046 LNHIL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG487 2047 LNHIL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG489 2048 LNHIL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG499 2049 TOANTFV TRADE DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2040 TOANTFV TRADE DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2050 TOAL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2061 TOAL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG509 2062 TOAL3FV TR DER ASSET LVL 3 FV MEASU					
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2029 SUBNDOV5 SUB NOTES & DEB MAT OVER 5 YR RC-O RCONG472 2030 SCANTFV AFS SEC NETTED IN DETERMINE FV RC-Q RCONG475 2031 SCAL1FV AFS SEC LEVEL 1 FV MEASURE RC-Q RCONG476 2032 SCAL2FV AFS SEC LEVEL 2 FV MEASURE RC-Q RCONG476 2033 SCAL3FV AFS SEC LEVEL 3 FV MEASURE RC-Q RCONG476 2034 RPOBFV FF SOLD & REPO TOT FV ON BS RC-Q RCONG477 2035 FRPONTFV FF SOLD & REPO NET IN DET FV RC-Q RCONG478 2036 RPOL1FV FF SOLD & REPO NET IN DET FV RC-Q RCONG478 2037 FRPOL2FV FF SOLD & REPO LVL 1 FV MEASURE RC-Q RCONG480 2037 FRPOL3FV FF SOLD & REPO LVL 2 FV MEASURE RC-Q RCONG480 2038 RPOL3FV FF SOLD & REPO LVL 3 FV MEASURE RC-Q RCONG481 2039 NHSBFV LN & LS HFS NET IN DET FV RC-Q RCONG482 2039 NHSBFV LN & LS HFS NET IN DET FV RC-Q RCONG483 2040 LNHSNTFV LN & LS HFS LVL 1 FV MEASURE RC-Q RCONG484 2041 LNHSL3FV LN & LS HFS LVL 1 FV MEASURE RC-Q RCONG486 2042 LNHSL3FV LN & LS HFS LVL 3 FV MEASURE RC-Q RCONG486 2043 LNHSL3FV LN & LS HFS LVL 3 FV MEASURE RC-Q RCONG486 2044 LNHIBFV LN & LS HFI NET IN DET FV RC-Q RCONG486 2044 LNHIBFV LN & LS HFI NET IN DET FV RC-Q RCONG486 2045 LNHIL1FV LN & LS HFI NET IN DET FV RC-Q RCONG486 2046 LNHIL1FV LN & LS HFI NET IN DET FV RC-Q RCONG486 2047 LNHIL2FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG489 2048 LNHIL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG499 2049 LNHL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG499 2040 LNHL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG499 2040 LNHL1FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG499 2040 LNHL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2040 LNHL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2050 TDAL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG499 2050 TDAL1FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG500 2051 TDAL2FV TR OTH ASSET S NET DET FV RC-Q RCONG501 2					
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2039 LNHSBFV					
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2042 LNHSL2FV LN & LS HFS LVL 2 FV MEASURE RC-Q RCONG486 2043 LNHSL3FV LN & LS HFS LVL 3 FV MEASURE RC-Q RCONG487 2044 LNHIBFV LN & LS HFI TOT FV ON BS RC-Q RCONG488 2045 LNHINTFV LN & LS HFI NET IN DET FV RC-Q RCONG489 2046 LNHIL1FV LN & LS HFI LVL 1 FV MEASURE RC-Q RCONG490 2047 LNHIL2FV LN & LS HFI LVL 2 FV MEASURE RC-Q RCONG491 2048 LNHIL3FV LN & LS HFI LVL 3 FV MEASURE RC-Q RCONG491 2049 TDANTFV TRADE DER ASSET NET IN DET FV RC-Q RCONG492 2049 TDANTFV TRADE DER ASSET LVL 1 FV MEASURE RC-Q RCONG493 2050 TDAL1FV TR DER ASSET LVL 2 FV MEASURE RC-Q RCONG494 2051 TDAL2FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG495 2052 TDAL3FV TR DER ASSET LVL 2 FV MEASURE RC-Q RCONG496 2053 TROAHTFV TRADE OTH ASSET NET DET FV RC-Q					
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2052 TDAL3FV TR DER ASSET LVL 3 FV MEASURE RC-Q RCONG496 2053 TROABFV TRADE OTH ASSET TOT FV ON BS RC-Q RCONG497 2054 TROANTFV TRADE OTH ASSET NET DET FV RC-Q RCONG498 2055 TROAL1FV TR OTH ASSET LVL 1 FV MEASURE RC-Q RCONG499 2056 TROAL2FV TR OTH ASSET LVL 2 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TOTAL ASSETS FV ON BS RC-Q RCONG501 2058 ATOTTY TOTAL ASSETS NET DET FV RC-Q RCONG502 2059 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG503 2060 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO LVL 1 FV MEASURE RC-Q	2050	TDAL1FV	TR DER ASSET LVL 1 FV MEASURE	RC-Q	RCONG494
2053 TROABFV TRADE OTH ASSET TOT FV ON BS RC-Q RCONG497 2054 TROANTFV TRADE OTH ASSET NET DET FV RC-Q RCONG498 2055 TROAL1FV TR OTH ASSET LVL 1 FV MEASURE RC-Q RCONG499 2056 TROAL2FV TR OTH ASSET LVL 2 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG501 2058 ATOTFV TOTAL ASSETS FV ON BS RC-Q RCONG502 2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV	2051	TDAL2FV	TR DER ASSET LVL 2 FV MEASURE	RC-Q	RCONG495
2054 TROANTFV TRADE OTH ASSET NET DET FV RC-Q RCONG498 2055 TROAL1FV TR OTH ASSET LVL 1 FV MEASURE RC-Q RCONG499 2056 TROAL2FV TR OTH ASSET LVL 2 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG501 2058 ATOTFV TOTAL ASSETS FV ON BS RC-Q RCONG502 2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG509 2066 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512	2052	TDAL3FV	TR DER ASSET LVL 3 FV MEASURE	RC-Q	RCONG496
2055 TROAL1FV TR OTH ASSET LVL 1 FV MEASURE RC-Q RCONG499 2056 TROAL2FV TR OTH ASSET LVL 2 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG501 2058 ATOTFV TOTAL ASSETS FV ON BS RC-Q RCONG502 2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG509 2065 FRPPL3FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q </td <td>2053</td> <td>TROABFV</td> <td>TRADE OTH ASSET TOT FV ON BS</td> <td>RC-Q</td> <td>RCONG497</td>	2053	TROABFV	TRADE OTH ASSET TOT FV ON BS	RC-Q	RCONG497
2056 TROAL2FV TR OTH ASSET LVL 2 FV MEASURE RC-Q RCONG500 2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG501 2058 ATOTFV TOTAL ASSETS FV ON BS RC-Q RCONG502 2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512	2054	TROANTFV	TRADE OTH ASSET NET DET FV	RC-Q	RCONG498
2057 TROAL3FV TR OTH ASSET LVL 3 FV MEASURE RC-Q RCONG501 2058 ATOTFV TOTAL ASSETS FV ON BS RC-Q RCONG502 2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512	2055	TROAL1FV	TR OTH ASSET LVL 1 FV MEASURE	RC-Q	RCONG499
2058 ATOTFVTOTAL ASSETS FV ON BSRC-QRCONG5022059 ATOTNTFVTOTAL ASSETS NET DET FVRC-QRCONG5032060 ATOTL1FVTOTAL ASSETS LVL 1 FV MEASURERC-QRCONG5042061 ATOTL2FVTOTAL ASSETS LVL 2 FV MEASURERC-QRCONG5052062 ATOTL3FVTOTAL ASSETS LVL 3 FV MEASURERC-QRCONG5062063 FRPPBFVFF PUR & REPO TOT FV ON BSRC-QRCONG5072064 FRPPNTFVFF PUR & REPO NET IN DET FVRC-QRCONG5082065 FRPPL1FVFF PUR & REPO LVL 1 FV MEASURERC-QRCONG5092066 FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067 FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068 TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512	2056	TROAL2FV	TR OTH ASSET LVL 2 FV MEASURE	RC-Q	RCONG500
2059 ATOTNTFV TOTAL ASSETS NET DET FV RC-Q RCONG503 2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512	2057	TROAL3FV	TR OTH ASSET LVL 3 FV MEASURE	RC-Q	RCONG501
2060 ATOTL1FV TOTAL ASSETS LVL 1 FV MEASURE RC-Q RCONG504 2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512	2058	ATOTFV	TOTAL ASSETS FV ON BS	RC-Q	RCONG502
2061 ATOTL2FV TOTAL ASSETS LVL 2 FV MEASURE RC-Q RCONG505 2062 ATOTL3FV TOTAL ASSETS LVL 3 FV MEASURE RC-Q RCONG506 2063 FRPPBFV FF PUR & REPO TOT FV ON BS RC-Q RCONG507 2064 FRPPNTFV FF PUR & REPO NET IN DET FV RC-Q RCONG508 2065 FRPPL1FV FF PUR & REPO LVL 1 FV MEASURE RC-Q RCONG509 2066 FRPPL2FV FF PUR & REPO LVL 2 FV MEASURE RC-Q RCONG510 2067 FRPPL3FV FF PUR & REPO LVL 3 FV MEASURE RC-Q RCONG511 2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512			TOTAL ASSETS NET DET FV		RCONG503
2062 ATOTL3FVTOTAL ASSETS LVL 3 FV MEASURERC-QRCONG5062063 FRPPBFVFF PUR & REPO TOT FV ON BSRC-QRCONG5072064 FRPPNTFVFF PUR & REPO NET IN DET FVRC-QRCONG5082065 FRPPL1FVFF PUR & REPO LVL 1 FV MEASURERC-QRCONG5092066 FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067 FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068 TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512			TOTAL ASSETS LVL 1 FV MEASURE		RCONG504
2063FRPPBFVFF PUR & REPO TOT FV ON BSRC-QRCONG5072064FRPPNTFVFF PUR & REPO NET IN DET FVRC-QRCONG5082065FRPPL1FVFF PUR & REPO LVL 1 FV MEASURERC-QRCONG5092066FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512	2061	ATOTL2FV	TOTAL ASSETS LVL 2 FV MEASURE	RC-Q	RCONG505
2064 FRPPNTFVFF PUR & REPO NET IN DET FVRC-QRCONG5082065 FRPPL1FVFF PUR & REPO LVL 1 FV MEASURERC-QRCONG5092066 FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067 FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068 TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512			TOTAL ASSETS LVL 3 FV MEASURE		RCONG506
2065FRPPL1FVFF PUR & REPO LVL 1 FV MEASURERC-QRCONG5092066FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512	2063	FRPPBFV	FF PUR & REPO TOT FV ON BS		RCONG507
2066FRPPL2FVFF PUR & REPO LVL 2 FV MEASURERC-QRCONG5102067FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512			FF PUR & REPO NET IN DET FV		RCONG508
2067 FRPPL3FVFF PUR & REPO LVL 3 FV MEASURERC-QRCONG5112068 TDLNTFVTRADE DER LIAB NET IN DET FVRC-QRCONG512			FF PUR & REPO LVL 1 FV MEASURE		
2068 TDLNTFV TRADE DER LIAB NET IN DET FV RC-Q RCONG512					
100001-0111-011					
			TR DER LIAB LVL 1 FV MEASURE	RC-Q	RCONG513
2070 TDLL2FV TR DER LIAB LVL 2 FV MEASURE RC-Q RCONG514					
2071 TDLL3FV TR DER LIAB LVL 3 FV MEASURE RC-Q RCONG515					
2072 TROLBFV TRADE OTH LIAB TOT FV ON BS RC-Q RCONG516					
2073 TROLNTFV TRADE OTH LIAB NET DET FV RC-Q RCONG517	2073	TROLNTFV	TRADE OTH LIAB NET DET FV	RC-Q	RCONG517

	Α	В	С	D
1	RIS NAME	RIS LABEL		CALL REPORT
	TROLL1FV	TR OTH LIAB LVL 1 FV MEASURE	RC-Q	RCONG518
	TROLL1FV	TR OTH LIAB LVL 1 FV MEASURE	RC-Q	RCONG518
	TROLL2FV			
	OBMBFV	TR OTH LIAB LVL 3 FV MEASURE OTH BORROW MONEY TOT FV ON BS	RC-Q RC-Q	RCONG520
				RCONG521
	OBMNTFV	OTH BORROW MONEY NET DET FV	RC-Q RC-Q	RCONG522
	OBML1FV	OTH BOR MONEY LVL 1 FV MEASURE		RCONG523
	OBML2FV	OTH BOR MONEY LVL 2 FV MEASURE	RC-Q	RCONG524
	OBML3FV	OTH BOR MONEY LVL 3 FV MEASURE	RC-Q	RCONG525
	SBNDBFV	SUB NOTES & DEB TOT FV ON BS	RC-Q	RCONG526
	SBNDNTFV	SUB NOTES & DEB NET DET FV	RC-Q	RCONG527
	SBNDL1FV	SUB NOTE & DEB LVL 1 FV MEASURE	RC-Q	RCONG528
	SBNDL2FV	SUB NOTE & DEB LVL 2 FV MEASURE	RC-Q	RCONG529
	SBNDL3FV	SUB NOTE & DEB LVL 3 FV MEASURE	RC-Q	RCONG530
_	LTOTFV	TOTAL LIAB FV ON BS	RC-Q	RCONG531
	LTOTNTFV	TOTAL LIAB NET DET FV	RC-Q	RCONG532
	LTOTL1FV	TOTAL LIAB LVL 1 FV MEASURE	RC-Q	RCONG533
	LTOTL2FV	TOTAL LIAB LVL 2 FV MEASURE	RC-Q	RCONG534
	LTOTL3FV	TOTAL LIAB LVL 3 FV MEASURE	RC-Q	RCONG535
	UC1LSA	UNUSED COM 1YR LS AB COM PAPER	RC-R	RCONG591
	UC1LSACE	UN COM 1YR LS AB COM PAP-CE AMT	RC-R	RCONG592
2094	UC1LSA0	UN COM 1YR LS AB COM PAP-0% RW	RC-R	RCONG593
2095	UC1LSA20	UN COM 1YR LS AB COM PAP-20% RW	RC-R	RCONG594
2096	UC1LSA50	UN COM 1YR LS AB COM PAP-50% RW	RC-R	RCONG595
2097	UC1LA100	UN COM 1YR LS AB CM PAP-100% RW	RC-R	RCONG596
2098	CTDI1LS	CR DER INV GRADE - 1YR OR LESS	RC-R	RCONG597
2099	CTDI1T5	CR DER INV GRADE - 1 TO 5 YR	RC-R	RCONG598
2100	CTDIOV5	CR DER INV GRADE - OVER 5 YEARS	RC-R	RCONG599
2101	CTDS1LS	CR DER SUBINV GRADE-1YR OR LESS	RC-R	RCONG600
2102	CTDS1T5	CR DER SUBINV GRADE - 1 TO 5 YR	RC-R	RCONG601
2103	CTDSOV5	CR DER SUBINV GRADE-OVER 5 YR	RC-R	RCONG602
2104	TRSDP	TRADE SFP COLLATERAL -DIV POOL	RC-D	RCONG651
2105	TRSDPD	TRADE SFP COLLAT -DIV POOL-DOM	RC-D	RCONG651
2106	TRSOTH	TRADE SFP COLLAT - OTH ASSETS	RC-D	RCONG652
2107	TRSOTHD	TRD SFP COLLAT- OTH ASSETS- DOM	RC-D	RCONG652
2108	BRORECIP	RECIPROCAL BROKERED DEPOSITS	RC-O	RCONG803
2109	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q	RCONG804
2110	OTLIBFV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q	RCONG805
2111	OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q	RCONG806
2112	OTLIL1FV	OTH FIN & SER LIAB LEVEL 1 FV	RC-Q	RCONG807
2113	OTLIL2FV	OTH FIN & SER LIAB LEVEL 2 FV	RC-Q	RCONG808
	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q	RCONG809
	TIMNMA	INVESTMENT AGCY NON-MANAGED-AMT	RC-T	RCONJ253
	TIMNMNUM	INVESTMENT AGCY NON-MANAGED-NUM	RC-T	RCONJ254
	TFEMA	FOUNDATION & ENDOW-MANAGED-AMT	RC-T	RCONJ255
	TFENMA	FOUNDATION & END-NON-MANAGE-AMT	RC-T	RCONJ256
	TFEMANUM	FOUNDATION & ENDOW-MANAGED-NUM	RC-T	RCONJ257
	TFENMNUM	FOUNDATION & END-NON-MANAGE-NUM	RC-T	RCONJ258
	TRHMA	IRA, HSA & OTH - MANAGED -AMT	RC-T	RCONJ259
	TRHNMA	IRA, HSA & OTH-MANAGED -AMT	RC-T	RCONJ260
	TRHMANUM	IRA, HSA & OTH - MANAGED -NUM	RC-T	RCONJ261
		IRA, HSA & OTH - MANAGED -NOM IRA, HSA & OTH-NON-MANAGED -NUM	RC-T	RCONJ262
	TPINI	PER TR & INV AGY-NONINT BEARING	RC-T	RCONJ262 RCONJ263
	TENI	EMP BEN & RET TR - NONINT BEAR	RC-T	RCONJ263 RCONJ264
	TONI	ALL OTH MAN ASSET - NONINT BEAR	RC-T	
2128				RCONJ265
		PER TR & INV AGY - INT BEARING	RC-T	RCONJ266
2129	161	EMP BEN & RET TR - INT BEARING	RC-T	RCONJ267

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1	RIS NAME	RIS LABEL		CALL REPORT
	_	_		_
2130		ALL OTH MANAGE ASSET - INT BEAR	RC-T	RCONJ268
	TPISCUS	PER TR & INV AGY-U.S TREAS & OB	RC-T	RCONJ269
	TESCUS	EMP BEN & RET TR -U.S TREAS & OB	RC-T	RCONJ270
	TOSCUS	ALL OTH MAN AST-U.S. TREAS & OB	RC-T	RCONJ271
	TPISCMUN	PER TR & INV AGY - MUNI	RC-T	RCONJ272
	TESCMUN	EMP BEN & RET TR - MUNI	RC-T	RCONJ273
	TOSCMUN	ALL OTHER MANAGED ASSET - MUNI	RC-T	RCONJ274
	TPIMMF	PER TR & INV AGY - MONEY MKT	RC-T	RCONJ275
	TEMMF	EMP BEN & RET TR - MONEY MKT	RC-T	RCONJ276
	TOMMF	ALL OTH MANAGE AST - MONEY MKT	RC-T	RCONJ277
	TPIEQF	PER TR & INV AGY - EQ MUT FUND	RC-T	RCONJ278
	TEEQF	EMP BEN & RET TR - EQ MUT FUND	RC-T	RCONJ279
	TOEQF	ALL OTH MANAGE AST - EQ MUT FND	RC-T	RCONJ280
	TPIOTHF	PER TR & INV AGY - OTH MUT FUND	RC-T	RCONJ281
	TEOTHF	EMP BEN & RET TR - OTH MUT FUND	RC-T	RCONJ282
	TOOTHF	ALL OTH MAN ASSET - OTH MUT FND	RC-T	RCONJ283
	TPITRF	PER TR & INV AGY - TRUST FUND	RC-T	RCONJ284
	TETRF	EMP BEN & RET TR - TRUST FUND	RC-T	RCONJ285
	TOTRF	ALL OTH MAN ASSET - TRUST FUND	RC-T	RCONJ286
	TPISTO	PER TR & INV AGY - SHRT TERM OB	RC-T	RCONJ287
2150	TESTO	EMP BEN & RET TR - SHRT TERM OB	RC-T	RCONJ288
2151	TOSTO	ALL OTH MAN AST - SHRT TERM OBL	RC-T	RCONJ289
2152	TPIOTHB	PER TR & INV AGY-OTH NOTE & BND	RC-T	RCONJ290
2153	TEOTHB	EMP BEN & RET TR-OTH NOTE & BND	RC-T	RCONJ291
2154	TOOTHB	ALL OTH MAN AST -OTH NOTE & BND	RC-T	RCONJ292
2155	TPIUF	PER TR & INV AGY- UNREG FUNDS	RC-T	RCONJ293
2156	TEUF	EMP BEN & RET TR - UNREG FUNDS	RC-T	RCONJ294
2157	TOUF	ALL OTH MAN ASSET - UNREG FUNDS	RC-T	RCONJ295
2158	TPICPS	PER TR & INV AGY- COM & PRF STK	RC-T	RCONJ296
2159	TECPS	EMP BEN & RET TR - COM & PF STK	RC-T	RCONJ297
2160	TOCPS	ALL OTH MAN ASSET-COM & PFD STK	RC-T	RCONJ298
2161	TPIREMTG	PER TR & INV AGY - RE MTG	RC-T	RCONJ299
2162	TEREMTG	EMP BEN & RET TR - RE MTG	RC-T	RCONJ300
2163	TOREMTG	ALL OTHER MANAGE ASSET - RE MTG	RC-T	RCONJ301
2164	TPIRE	PER TR & INV AGY - REAL ESTATE	RC-T	RCONJ302
2165	TERE	EMP BEN & RET TR - REAL ESTATE	RC-T	RCONJ303
2166	TORE	ALL OTH MAN ASSET - REAL ESTATE	RC-T	RCONJ304
2167	TPIMISC	PER TR & INV AGY - MISC	RC-T	RCONJ305
2168	TEMISC	EMP BEN & RET TR - MISC ASSET	RC-T	RCONJ306
	TOMISC	ALL OTH MAN ASSET - MISC ASSET	RC-T	RCONJ307
	TPIMATOT	PER TR & INV AGY-TOT MANAGE AST	RC-T	RCONJ308
	TEMATOT	EMP BEN & RET TR-TOT MANAGE AST	RC-T	RCONJ309
	TOMATOT	ALL OTHER MANAGED ASSET- TOTAL	RC-T	RCONJ310
	TMASMF	ADVISED/SPONSORED MUT FND -AMT	RC-T	RCONJ311
	TMASMFN	ADVISED/SPONSORED MUTAL FND-NUM	RC-T	RCONJ312
	TCANUMD	CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T	RCONJ313
	TCAPAOD	CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T	RCONJ314
	LNAOTHD	ALL OTH LNS EXCL CONSUMER- DOM	RC-C	RCONJ451
	LSALNLS	CARRY AMT LOSS SHARE-LNLS	RC-M	RCONJ452
	LSAORE	CARRY AMT LOSS SHARE- ORE	RC-M	RCONJ453
	LNNDEPD	LOANS TO NONDEP FINANCIAL INST	RC-C	RCONJ454
	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L	RCONJ455
	UCCRCDO	UNUSED COMMIT CRCD - OTHER	RC-L	RCONJ456
	UCLNCI	UNUSED COMMITMENT - C&I LOANS	RC-L	RCONJ457
	UCLNFI	UNUSED COMMIT TO FINANCIAL INST	RC-L	RCONJ458
	UCAOTH	UNUSED COMMIT - ALL OTHER	RC-L	RCONJ458
Z 100	υσλυπί	TOTAGOLD COMMITT - ALL OTHER	NO-L	I COUNTY

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1	RIS NAME	RIS LABEL		CALL REPORT
	LSASCDBT	CARRY AMT LOSS SHARE -DEBT SEC	RC-M	RCONJ461
	LSAGCDBT	CARRY AMT LOSS SHARE -OTH ASSET	RC-M	RCONJ461
	LNOTHDOM	OTHER LOANS - DOM	RC-C	RCONJ464
	LNRMHECA	REVERSE MTG - HECM- AMT	RC-C	RCONJ466
	LNRMPROA	REVERSE MTG - PROPRIETARY- AMT	RC-C	RCONJ467
	LNRMHECN	REVERSE MTG FEE REF- HECM- NUM	RC-C	RCONJ468
	LNRMPRON	REV MTG FEE REF -PROPRIET-NUM	RC-C	RCONJ469
	LNRMHECS	REVERSE MTG - HECM- SOLD	RC-C	RCONJ470
	LNRMPROS	REVERSE MTG - PROPRIETARY- SOLD	RC-C	RCONJ470
	BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E	RCONJ471
	NTRTMMED	TIME DEPOSITS - \$100 TO \$250M	RC-E	RCONJ473
	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E	RCONJ474
	UCRMHECM	UNUSED COMMIT REV MTG - HECM	RC-L	RCONJ477
	UCRMPRO	UNUSED COMMIT REV MTG-PROPRIET	RC-L	RCONJ478
	DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O	RCONJ651
	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O	RCONJ652
	UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L	REPORT
	UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L	REPORTED
	ESAVDP	NONTRANSACTION SAV ACCTS INT EXP	RI-INC	RIAD0093
	TAXEQADJ	TAXABLE EQUIVALENT ADJUSTMENT	RI-INC	RIAD0093
	CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-INC RI-B	RIAD1244 RIAD2419
	DRTOT	LOAN AND LEASE LOSS RECOVERIES LOAN AND LEASE LOSS CHARGE-OFFS	RI-B	RIAD2419
	LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B	RIAD2432
	ATRRBEG	ATRR BEGIN BALANCE	RI-B	RIAD3124
	ATRRREC	TOTAL ATRR RECOVERIES	RI-B	RIAD3131
	ATRRCHG	TOTAL ATRIC RECOVERIES TOTAL ATRIC CHARGE-OFFS	RI-B	RIAD3132
	ATRRADJ	ATRR ADJUSTMENTS	RI-B	RIAD3133
	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC	RIAD3194
	EQCBEG	EQUITY CAPITAL BEGIN BALANCE	RI-A	RIAD3190
	EQCADJ	EQUITY CAP PRIOR PERIOD ADJ	RI-A	RIAD3216
	EQCPREV	BK EQ CAP MOST RECENTLY REPORTED	RI-A	RIAD3217
	IGLSCH	HELD-TO-MATURITY SECS G/L	RI-INC	RIAD3521
	DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B	RIAD3582
		CONSTRUCTION RE LN RECOVERIES	RI-B	RIAD3583
	DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B	RIAD3584
	CRREAG	FARMLAND RE LN RECOVERIES	RI-B	RIAD3585
	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B	RIAD3588
	CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	RI-B	RIAD3589
	DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B	RIAD3590
	CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B	RIAD3591
	ISCDBOTH	OTHER DOMESTIC DEBT SEC INCOME	RI-INC	RIAD3657
	ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC	RIAD3658
	ISCDBFOR	FOREIGN DEBT SECURITIES INCOME	RI-INC	RIAD3658
	ISCEQ	EQUITY SECURITIES INCOME	RI-INC	RIAD3659
	ISCDBT	DEBT SECURITIES INCOME	RI-INC	RIAD3660
	ILNRE	REAL ESTATE LOAN INCOME	RI-INC	RIAD4008
	ILNCI	COMMERCIAL LOAN INCOME	RI-INC	RIAD4009
2233		LOAN INCOME	RI-INC	RIAD4000
	ILNDOM	LOAN INCOME-DOM	RI-INC	RIAD4010
	ILNRE	REAL ESTATE LOAN INCOME	RI-INC	RIAD4011
	ILNCI	COMMERCIAL LOAN INCOME	RI-INC	RIAD4011
	ILNCON	CONSUMER LOAN INCOME	RI-INC	RIAD4012
	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIAD4013
	ILNDEPIN	DEPOSITORY INSTITUTION LN INCOME	RI-INC	RIAD4019
	IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC	RIAD4013
	ILNAG	AGRICULTURAL LOAN INCOME	RI-INC	RIAD4024
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1	RIS NAME	RIS LABEL		CALL REPORT
-	ILNACEPT	ACCEPTANCES OF OTH BKS LN INCOME	RI-INC	RIAD4026
	ISCUSAGG	U.S. TREASURY & AGENCY INT INC	RI-INC	RIAD4027
	ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC	RIAD4054
	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIAD4055
	ILNFORGV	FOREIGN GOVERNMENT LOAN INCOME	RI-INC	RIAD4056
2247	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4057
2248	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4057
2249	ILNOTH	ALL OTHER LOAN INCOME	RI-INC	RIAD4058
2250	ILNOTHER	ALL OTHER LOAN INCOME	RI-INC	RIAD4058
2251	ILNFOR	LOAN INCOME-FOR	RI-INC	RIAD4059
2252	ISCOTH	ALL OTHER SECURITIES-INT.INC.	RI-INC	RIAD4060
2253	ILS	LEASE INCOME	RI-INC	RIAD4065
2254	ILST	TAXABLE LEASE INCOME	RI-INC	RIAD4065
2255	ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC	RIAD4066
2256	ISCMUNIX	TAX-EXEMPT MUNICIPAL SEC INCOME	RI-INC	RIAD4066
	ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC	RIAD4067
-	ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC	RIAD4068
-	ITRADE	INTEREST INCOME ON TRADING ACCTS	RI-INC	RIAD4069
-	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC	RIAD4070
-	TITOT	TOTAL GROSS FIDUCIARY INC-YTD	RC-T	RIAD4070
-	EMTGLS	MORTGAGE DEBT INTEREST EXPENSE	RI-INC	RIAD4072
	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC	RIAD4073
2264		NET INTEREST INCOME	RI-INC	RIAD4074
-	IGLFXTR	FOREIGN EXCHANGE GAINS AND FEES	RI-INC	RIAD4075
-	IGLFORTR	OTHER FOREIGN TRANSACTION GAINS	RI-INC	RIAD4076
-	IGLTRADE	TRADING ACCOUNT REVENUES	RI-INC	RIAD4077
	IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD4078
	NONII	TOTAL NONINTEREST INCOME	RI-INC	RIAD4079
	ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC	RIAD4080
	ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC	RIAD4090
	IGLSEC	SECURITIES GAINS AND LOSSES	RI-INC	RIAD4091
	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC	RIAD4092
	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC	RIAD4093
	NONIIF	NONINTEREST INCOME-FOR		RIAD4097
	IOTHNII IFDINOTE	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD4100
		FDIC NOTE INTEREST INCOME	RI-INC	RIAD4104
	ICHBALD ICHBALF	DEPOSITORY INST INT INC-DOM DEPOSITORY INST INT INC-FOR	RI-INC RI-INC	RIAD4105 RIAD4106
	INTINC	TOTAL INTEREST INCOME	RI-INC	RIAD4106 RIAD4107
	ICHBAL	DEPOSITORY INSTITUTIONS INT INC	RI-INC	RIAD4107 RIAD4115
	ICHBALD	DEPOSITORY INSTITUTIONS INT INC	RI-INC	RIAD4115
-	ESAL	SALARIES AND EMPLOYEE BENEFITS	RI-INC	RIAD4113
-	NUMEMP	NUMBER OF FULL TIME EMPLOYEES	RC-BAL	RIAD4150
	EDEPFOR	DEPOSIT INTEREST EXPENSE-FOR	RI-INC	RIAD4172
	ECD100	\$100,000 TIME CD'S INT EXPENSE	RI-INC	RIAD4174
-	EDEPOTH	OTHER DEPOSIT INTEREST EXPENSE	RI-INC	RIAD4176
-	EFREPP	FED FUNDS & REPOS INT EXPENSE	RI-INC	RIAD4180
-	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC	RIAD4185
-	ETTLOTMG	TT&L, OTH BOR AND MORT INT EXP	RI-INC	RIAD4185
-	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC	RIAD4190
	ESUBND	SUBORDINATED NOTES INT EXPENSE	RI-INC	RIAD4200
\vdash	EPREMAGG	PREMISES & FIXED ASSETS EXPENSE	RI-INC	RIAD4217
2294		TOTAL SECURITY INCOME	RI-INC	RIAD4218
2295	ISCDBEQ	DEBT & EQUITY SECURITY INCOME	RI-INC	RIAD4218
2296	ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC	RIAD4218
2297	ELNATR	PROVISION FOR LN & LEASE LOSSES	RI-INC	RIAD4230
				

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2298 ELNLOS PROVISION FOR LN & LEASE LOSSES RI-IN	_
	IC RIAD4230
2299 ELNLOSF PROVISION FOR LN&LS LOSSES-FOR RI-IN	
2300 NONIXF NONINTEREST EXPENSE-FOR RI-IN	
2301 EAMINTAN AMORT & IMPAIR LOSS AST RI-IN	
2302 EINTCERT NET WORTH CERTIFICATE EXPENSE RI-IN	
2303 ETRANRSK PROVISION FOR ALLOCATED TRA RISK RI-IN	
2304 ILNRE REAL ESTATE LOAN INCOME RI-IN	IC RIAD4246
2305 ILNCONOT OTHER CONSUMER LOAN INCOME RI-IN	IC RIAD4247
2306 ILNCRCD CREDIT CARD LOAN INCOME RI-IN	IC RIAD4248
2307 ILNCI COMMERCIAL LOAN INCOME RI-IN	IC RIAD4249
2308 ILNAG AGRICULTURAL LOAN INCOME RI-IN	IC RIAD4251
2309 DRRE REAL ESTATE LOAN CHARGE-OFFS RI-B	RIAD4256
2310 DRREUS U.S. RE LN CHARGE-OFFS RI-B	RIAD4256
2311 CRRE REAL ESTATE LOAN RECOVERIES RI-B	RIAD4257
2312 CRREUS U.S. RE LN RECOVERIES RI-B	RIAD4257
2313 DRCONOTH OTHER CONSUMER LOAN CHARGE-OFFS RI-B	RIAD4258
2314 CRCONOTH OTHER CONSUMER LOAN RECOVERIES RI-B	RIAD4259
2315 DRCRCD CREDIT CARD LOAN CHARGE-OFFS RI-B	RIAD4262
2316 CRCRCD CREDIT CARD LOAN RECOVERIES RI-B	RIAD4263
2317 DRCI COMMERCIAL LOAN CHARGE-OFFS RI-B	RIAD4264
2318 DRCIUS U.S. COMMERCIAL LN CHG-OFFS RI-B	RIAD4264
2319 CRCI COMMERCIAL LOAN RECOVERIES RI-B	RIAD4265
2320 CRCIUS U.S. COMMERCIAL LN RECOVERIES RI-B	RIAD4265
2321 DRLS LEASE CHARGE-OFFS RI-B	RIAD4266
2322 DRLSUS U.S. LEASE CHARGE-OFFS RI-B	RIAD4266
2323 CRLS LEASE RECOVERIES RI-B	RIAD4267
2324 CRLSUS U.S. LEASE RECOVERIES RI-B	RIAD4267
2325 DRAGSM AG LOAN CHARGE-OFFS*SMALL BKS RI-B	RIAD4268
2326 CRAGSM AG LOAN RECOVERIES*SMALL BKS RI-B	RIAD4269
2327 EXGR1 SECURITIES GAINS/SOSS, EXTRA-NET RI-IN	
2328 BEFXTR INCOME BEFORE EXTRAORDINARY ITEM RI-IN	
2329 IBEFTAX INCOME BEFORE INC TAXES & EXTRA RI-IN 2330 ITAX APPLICABLE INCOME TAXES RI-IN	
2331 ILSX TAX-EXEMPT LEASE INCOME RI-IN	
2332 EFORTXCR ESTIMATED FOREIGN TAX CREDITS RI-IN	
2333 EXGR GROSS EXTRA ITEMS & OTHER ADJ RI-IN	
2334 ISCMUNI MUNICIPAL SECURITIES INCOME RI-IN	
2335 ISCMUNIX TAX-EXEMPT MUNICIPAL SEC INCOME RI-IN	
2336 ILNLSX TAX-EXEMPT LN AND LEASE INT INC RI-IN	
2337 ILNMUNI MUNICIPAL LOAN INCOME RI-IN	
2338 ILNMUNIX TAX-EXEMPT MUNICIPAL LOAN INCOME RI-IN	
2339 EXTAX APPLICABLE TAXES ON EXTRA ITEMS RI-IN	
2340 EXTRA NET EXTRA ITEMS & OTHER ADJ RI-IN	
2341 NETINC NET INCOME - BANK RI-IN	
2342 NETINCF NET INCOME-FOR RI-IN	
2343 EQCSTKRX SALE OF CAPITAL STOCK RI-A	
2344 EQCSTKRX SALE OF CAPITAL STOCK RI-A	
2345 EQCMRG CHANGES DUE TO MERGERS RI-A	
2346 EQCOTHI1 NET WORTH CERTIFICATES TRANS RI-A	
2347 EQCOTHIN OTHER INCREASES/DECREASES RI-A	
2348 EQCACCHG ACCOUNTING CHANGES RI-A	
2349 EQCACCOR MATERIAL ACCOUNTING CORRECTIONS RI-A	RIAD4412
2350 EQCUREAL NET UNREALIZED LOSS ON MES RC-B	BAL RIAD4413
2351 EQCFCUR FOREIGN CURR TRANSLATION ADJ RI-A	RIAD4414
2352 EQCBHCTR TRANSACTIONS WITH BHC RI-A	
2353 ILNRERES 1-4 FM RE LOAN INCOME RI-IN	IC RIAD4435

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1	RIS NAME	RIS LABEL		CALL REPORT
	ILNREOTH	OTHER REAL ESTATE LOAN INCOME	RI-INC	RIAD4436
	ISCDBT1	CERTIFICATE OF PARTICIPATION INC	RI-INC	RIAD4437
	ISCEQ	EQUITY SECURITIES INCOME	RI-INC	RIAD4439
2357	EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC	RIAD4441
2358	ENOWMMDA	NOW & MMDA INTEREST EXPENSE	RI-INC	RIAD4442
2359	ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC	RIAD4443
2360	IOTHFEE	OTHER FEE INCOME	RI-INC	RIAD4444
2361	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC	RIAD4445
	NETGNSLN	NET G/L ON SALES OF LOANS	RI-INC	RIAD4447
	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC	RIAD4448
	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4449
	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4449
	CRRERES	RE LOANS 1-4 FAMILY RECOVERIES	RI-B	RIAD4451
	CRREOT	RE LOANS-OTHER RECOVERIES	RI-B	RIAD4452
	CRCI	COMMERCIAL LOAN RECOVERIES	RI-B	RIAD4453
	CRCIUS	U.S. COMMERCIAL LN RECOVERIES	RI-B	RIAD4453
	DRRERES	RE LOANS 1-4 FAMILY CHARGE-OFFS	RI-B	RIAD4454
	NTRERES	RE LOANS OTHER CHARGE OFFS	RI-B	RIAD4454
	DRREOT	RE LOANS-OTHER CHARGE-OFFS	RI-B	RIAD4455
-	NTREOT	RE LOANS-OTHER NET CHARGE-OFFS	RI-B	RIAD4455
-	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B	RIAD4456
-	DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B	RIAD4456
-	EQCDIVE	CASH DIVIDENDS ON COMM STOCK	RI-A	RIAD4460
-	EQCDIVP	CASH DIVIDENDS ON PREF STOCK	RI-A	RIAD4470
	EQCDIV DRDEP	CASH DIVIDENDS ON COMM & PREF	RI-A RI-B	RIAD4475
	CRDEP	DEPOSITORY INST LOAN CHARGE-OFFS DEPOSITORY INST LOAN RECOVERIES	RI-B	RIAD4481 RIAD4482
\vdash	EXTAX109	EXTRA INC TAX EFFECT OF FASB 109	RI-INC	RIAD4486
	EXTAX109	EXTRA INC TAX EFFECT OF FASB 109 EXTRA INC TAX EFFECT OF FASB 133	RI-INC	RIAD4486
	ILNMUNIT	TAXABLE MUNICIPAL LOAN INCOME	RI-INC	RIAD4400
	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4504
	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4504
2386		TAXABLE LEASE INCOME	RI-INC	RIAD4505
		TAXABLE MUNICIPAL SECURITIES INC	RI-INC	RIAD4506
	ISCMUNIX	TAX-EXEMPT MUNICIPAL SEC INCOME	RI-INC	RIAD4507
	ETRANDEP	TRANSACTION ACCOUNTS INT EXPENSE	RI-INC	RIAD4508
	EMMDA	MMDA INTEREST EXPENSE	RI-INC	RIAD4509
	ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC	RIAD4511
	EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC	RIAD4512
	EINTNDED	NON-DEDUCTIBLE INTEREST EXPENSE	RI-INC	RIAD4513
$\overline{}$	IOTHII	OTHER INTEREST INCOME	RI-INC	RIAD4518
	EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC	RIAD4531
2396	EQCUHGL	CHG NET G/L - CASH FLOW HEDGES	RI-A	RIAD4574
-	ISCDBEQ	DEBT & EQUITY SECURITY INCOME	RI-INC	RIAD4602
2398	ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC	RIAD4602
2399	CRRE	REAL ESTATE LOAN RECOVERIES	RI-B	RIAD4603
2400	CRREUS	U.S. RE LN RECOVERIES	RI-B	RIAD4603
2401	CROTHER	ALL OTHER LOAN RECOVERIES	RI-B	RIAD4604
2402	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B	RIAD4605
	CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B	RIAD4605
	CRCI	COMMERCIAL LOAN RECOVERIES	RI-B	RIAD4608
-	CRCON	CONSUMER LOAN RECOVERIES	RI-B	RIAD4609
-	CRCIUS	U.S. COMMERCIAL LN RECOVERIES	RI-B	RIAD4617
-	CRCINUS	NON-U.S.COMMERCIAL LN RECOVERIES	RI-B	RIAD4618
-	CRFORGV	FOREIGN GOVERNMENT LN RECOVERIES	RI-B	RIAD4627
2409	CROTHER	ALL OTHER LOAN RECOVERIES	RI-B	RIAD4628

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1	RIS NAME	RIS LABEL		CALL REPORT
2410	DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B	RIAD4633
\vdash	DRREUS	U.S. RE LN CHARGE-OFFS	RI-B	RIAD4633
\vdash	DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B	RIAD4634
	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B	RIAD4635
2414	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B	RIAD4638
2415	DRCON	CONSUMER LOAN CHARGE-OFFS	RI-B	RIAD4639
2416	DRFORGV	FOREIGN GOVERNMENT LN CHG-OFFS	RI-B	RIAD4643
2417	DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B	RIAD4644
2418	DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B	RIAD4645
2419	DRCINUS	NON-U.S. COMMERCIAL LN CHG-OFFS	RI-B	RIAD4646
2420	DRREUS	U.S. RE LN CHARGE-OFFS	RI-B	RIAD4651
2421	DRRENUS	NON-U.S. RE LN CHARGE-OFFS	RI-B	RIAD4652
2422	DRDEPUS	U.S. DEPOSITORY INST LN CHG-OFFS	RI-B	RIAD4653
2423	DRDEPNUS	FOREIGN DEPS INST LN CHG-OFFS	RI-B	RIAD4654
2424	DRAG	AGRICULTURAL LOAN CHARGE-OFFS	RI-B	RIAD4655
2425	DRAGSM	AG LOAN CHARGE-OFFS*SMALL BKS	RI-B	RIAD4655
	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B	RIAD4656
	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B	RIAD4657
	DRLSUS	U.S. LEASE CHARGE-OFFS	RI-B	RIAD4658
	DRLSNUS	NON-U.S. LEASE CHARGE-OFFS	RI-B	RIAD4659
	CRREUS	U.S. RE LN RECOVERIES	RI-B	RIAD4661
	CRRENUS	NON-U.S. RE LN RECOVERIES	RI-B	RIAD4662
	CRDEPUS	U.S. DEPOSITORY INST LN RECOVERS	RI-B	RIAD4663
	CRDEPNUS	FOREIGN DEPS INST LN RECOVERIES	RI-B	RIAD4664
-	CRAG	AGRICULTURAL LOAN RECOVERIES	RI-B	RIAD4665
	CRAGSM	AG LOAN RECOVERIES*SMALL BKS	RI-B	RIAD4665
	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B	RIAD4666
	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B	RIAD4667
	CRLSUS	U.S. LEASE RECOVERIES	RI-B	RIAD4668
	CRLSNUS	NON-U.S. LEASE RECOVERIES	RI-B	RIAD4669
	TAXTOT	TOTAL INCOME TAXES	RI-C	RIAD4770
	TAXDFCUR	DEFERRED INCOME TAX-CUR PORTION	RI-C	RIAD4772
	DROCCSP	OCC SPECIAL CAT LN CHARGE-OFFS	RI-B	RIAD4773
	TAXFIT	FEDERAL INCOME TAXES		RIAD4780
	CROCCSP	OCC SPECIAL CAT LN RECOVERIES	RI-B	RIAD4784
	TAXSTATE	STATE AND LOCAL INCOME TAXES	RI-C	RIAD4790
	TAXFOR	FOREIGN INCOME TAXES	RI-C	RIAD4795
	ITAXF LNLSADJ	APPLICABLE INCOME TAXES-FOR	RI-INC	RIAD4797 RIAD4815
	INTINFOR	ALLOW FOR LN&LS LOSS ADJUST INTEREST INCOME-FOR	RI-B RI-INC	RIAD4815 RIAD4837
	EINTXFOR	INTEREST INCOME-FOR	RI-INC	RIAD4837 RIAD4838
	NIMFOR	NET INTEREST INCOME-FOR	RI-INC	RIAD4839
	NIMADDOM	INTERNATIONAL ADJUSTMENTS-DOM	RI-INC	RIAD4840
	NIMADFOR	INTERNATIONAL ADJUSTMENTS-DOM	RI-INC	RIAD4841
	NIMADNT	INTERNATIONAL ADJUSTMENTS-POR	RI-INC	RIAD4842
	NETNIXF	NET NONINTEREST EXPENSE-FOR	RI-INC	RIAD4843
	IBEFTAXA	PRETAX INCOME-BEFORE ADJ-FOR	RI-INC	RIAD4844
	IBEFTAXB	PRETAX INCOME-BET ORE ABS-1 OR PRETAX INCOME-ADJUSTMENTS-FOR	RI-INC	RIAD4845
	IBEFTAXC	PRETAX INCOME-ADJOSTMENTS-FOR	RI-INC	RIAD4846
	INTINTRA	INTEREST INCOME-INTERCOMPANY	RI-INC	RIAD4847
	EINTXTRA	INTEREST EXPENSE-INTERCOMPANY	RI-INC	RIAD4848
	INTINIBF	INTEREST INCOME-IBF	RI-INC	RIAD4849
	EINTXIBF	INTEREST EXPENSE-IBF	RI-INC	RIAD4850
	NONIIDF	NONINTEREST INCOME-DOM-FOR	RI-INC	RIAD4851
	ELNLOSDF	PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC	RIAD4852
	NONIXDF	NONINTEREST EXPENSE-DOM-FOR	RI-INC	RIAD4853
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	IOTHFEE	OTHER FEE INCOME	RI-INC	RIAD5407
\vdash	IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD5408
	DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B	RIAD5409
	CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B	RIAD5410
-	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B	RIAD5411
	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B	RIAD5412
	DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B	RIAD5413
	CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B	RIAD5414
	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC	RIAD5415
	NETGNSLN	NET G/L ON SALES OF LOANS	RI-INC	RIAD5416
-	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC	RIAD5417
	NETLOSRE	NET LOSSES ON OTHER RE OWNED	RI-INC	RIAD5418
-	NETLOSLN	NET LOSSES ON SALE OF LOANS	RI-INC	RIAD5419
	NETLOFXA	NET LOSSES ON SALES OF FIX ASSET	RI-INC	RIAD5420
	DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B	RIAD5443
\vdash	CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B	RIAD5444
\vdash	DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B	RIAD5445
-	CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B	RIAD5446
\vdash	DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B	RIAD5447
\vdash	CRREAG	FARMLAND RE LN RECOVERIES	RI-B	RIAD5448
-	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B	RIAD5449
-	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B	RIAD5450
-	DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B	RIAD5451
	CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B	RIAD5452
-	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B	RIAD5453
	CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	RI-B	RIAD5454
\vdash	DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B	RIAD5455
-	CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B	RIAD5456
-	IGLSCDF	GAINS (LOSS) NONINT INC-DOM-FOR	RI-INC	RIAD5491
-	IFEEOTDF	FEES & OTHER NONINT INC-DOM-FOR	RI-INC	RIAD5492
	DRLNTHFS	WRITE-DOWN LOAN TRANSFER TO HFS	RI-B	RIAD5523
	EX133	EXTRA ITEMS EFFECT OF FASB 133	RI-INC	RIAD6373
	EX109	EXTRA ITEMS EFFECT OF FASB 109	RI-INC	RIAD6440
	IFEEMFA	MUTUAL FUND & ANNUITY FEE INC	RI-INC	RIAD8431
	EQCUGL	NET UNREALIZED G/L ON SECS	RI-A	RIAD8433
	IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC	RIAD8757
	IGLEXEX	TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC	RIAD8758
	IGLEDEX	TRADING ACCOUNT-EQ DERIVATIVE	RI-INC	RIAD8759
	IGLCMEX	TRADING ACCOUNT-COMMODITY	RI-INC	RIAD8760
	OBSDII	DERIVATIVES INT EXPENSE DECREASE	RI-INC	RIAD8761
-	OBSDIX	DERIVATIVES NON INT INCREASE	RI-INC	RIAD8762
\vdash	OBSDNII	DERIVATIVES-NON-INT-INCREASE	RI-INC RI-INC	RIAD8763
-	PUSHDTE	PUSH DOWN ACCOUNTING CHANGE DTE		RIAD9106
-	IGLTRAD	TRADING REVENUES-TOTAL	RI-INC	RIADA220
\vdash	DROBSDIR	CREDIT LOSS ON DERIVATIVES	RI-INC	RIADA251
2511 2512		GR.INC-CORP TRUST & AGENCY-YTD	RC-T	RIADA479
2512		GR.INC-OTHER FIDUCIARY-YTD	RC-T RC-T	RIADA480
2513		NET LOSS FROM FIDUCIARY-YTD NET FIDUCIARY INCOME -YTD	RC-T	RIADA488
-				RIADA491
-	TOTCRRES	ALLOWANCE FOR CREDIT LOSSES	RC-BAL	RIADA512
	ECD100 EOTHTIME	\$100,000 TIME CD'S INT EXPENSE ALL OTHER TIME DEP INT EXPENSE	RI-INC RI-INC	RIADA517
	SUBCHAPS			RIADA518
-		SUBCHAPTER S ELECTION	STRU	RIADA530
-	EQCAGAAP	CHG TO GAAP FROM NON-GAAP INSTR	RI-INC	RIADA546
-	ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC	RIADB485
Z5Z1	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIADB486

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1	RIS NAME	RIS LABEL		CALL REPORT
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	ILNOTH	ALL OTHER LOAN INCOME	RI-INC	RIADB487
	ILNOTHER	ALL OTHER LOAN INCOME	RI-INC	RIADB487
	ISCUSTAG	U.S. TREASURY & AGENCY INT INC	RI-INC	RIADB488
	ISCMTGBK	MORTGAGE-BACKED SEC. INT. INCOME	RI-INC	RIADB489
	IINVFEE	INVESTMENT BANKING & OTHER FEES	RI-INC	RIADB490
	IVENCAP	VENTURE CAPITAL REVENUE	RI-INC	RIADB491
	ISERFEE	SERVICING FEES	RI-INC	RIADB492
	ISECZ	SECURITIZATION INCOME	RI-INC	RIADB493
	IINSCOM	INSURANCE COMMISSIONS & FEES	RI-INC	RIADB494
	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC	RIADB496
	IOTNII	OTHER NONINTEREST INCOME	RI-INC	RIADB497
	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A	RIADB507
	EQCPRYRR	EQUITY CAP PREV YR RESTATED	RI-A	RIADB508
	EQCSTKX	SALE OF CAPITAL STOCK	RI-A	RIADB509
	EQCTRSTX	TREASURY STOCK TRANSACTIONS	RI-A	RIADB510
	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A	RIADB511
	DRREFOR	REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B	RIADB512
	CRREFOR	REAL ESTATE LN RECOVERIES - FOR	RI-B	RIADB513
	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B	RIADB514
	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B	RIADB515
	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B	RIADB516
2543	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B	RIADB517
2544	LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B	RIADB522
2545	INTINCF	GROSS INTEREST INCOME-FOR	RI-INC	RIADB523
2546	EINTXF	GROSS INTEREST EXPENSE-FOR	RI-INC	RIADB524
2547	NIMF	NET INTEREST INCOME-FOR	RI-INC	RIADB525
2548	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A	RIADB526
2549	SZDRRES	C/O ON ASSET SECURITIZATION-RES	RC-S	RIADB747
2550	SZDRHEL	C/O ON ASSET SECURITIZATION-HEL	RC-S	RIADB748
2551	SZDRCRCD	C/O ON ASSET SECURITIZATION-CRCD	RC-S	RIADB749
2552	SZDRAUTO	C/O ON ASSET SECURITIZATION-AUTO	RC-S	RIADB750
2553	SZDRCON	C/O ON ASSET SECURITIZATION-CON	RC-S	RIADB751
2554	SZDRCI	C/O ON ASSET SECURITIZATION-CI	RC-S	RIADB752
2555	SZDROTH	C/O ON ASSET SECURITIZATION-OTH	RC-S	RIADB753
2556	SZCRRES	REC ASSET SECURITIZATION-RES	RC-S	RIADB754
2557	SZCRHEL	RE PRIN SEC ASSET SOLD-HEL	RC-S	RIADB755
2558	SZCRCRCD	REC ASSET SECURITIZATION - CRCD	RC-S	RIADB756
2559	SZCRAUTO	REC ASSET SECURITIZATION-AUTO	RC-S	RIADB757
2560	SZCRCON	REC ASSET SECURITIZATION-CON	RC-S	RIADB758
	SZCRCI	REC ASSET SECURITIZATION-CI	RC-S	RIADB759
	SZCROTH	REC ASSET SECURITIZATION-	RC-S	RIADB760
	OWNDRHEL	C/O OWN INTEREST SEC - HEL	RC-S	RIADB770
	OWNDRCRD	C/O OWN INTEREST SEC - CRCD	RC-S	RIADB771
	OWNDRCI	C/O OWN INTEREST SEC - CI	RC-S	RIADB772
	OWNCRHEL	REC OWN INTEREST SEC - HEL	RC-S	RIADB773
	OWNCRCRD	REC OWN INTEREST SEC - CRCD	RC-S	RIADB774
	OWNCRCI	REC OWN INTEREST SEC - CI	RC-S	RIADB775
2569		GR.INC-PERSONAL & AG ACCTS-YTD	RC-T	RIADB904
	TIEC	GR.INC-EMP. BENEFIT- CONTRI-YTD	RC-T	RIADB905
2571		GR.INC-EMP. BENEFIT-BENEFIT-YTD	RC-T	RIADB906
	TIOR	GR.INC-OTHER RETIREMENT -YTD	RC-T	RIADB900
2573		GR.INC-OTTIER RETIREMENT - TTD GR.INC-INVESTMENT MAN ACCTS-YTD	RC-T	RIADB907
	TICS	GR.INC-CUSTODY-YTD	RC-T	RIADB909
2575		GR.INC-COSTODT-TTD	RC-T	RIADB909 RIADB910
	TINTRA	INTRACOMPANY INC FIDUCIARY-YTD	RC-T	RIADB910
	TITOTF	TOT FOREIGN OFF GROSS FIDUC-YTD	RC-T	RIADB911
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2585 TIMNMGL FIDUC SETTLE-NON-MAN-INVEST RC-T RIADB954 2586 TIMREC FIDUC SETTLE-RECOV-INVESTMENT RC-T RIADB955 2587 TOFMAGL FIDUC SETTLE-MAN-OTHER RC-T RIADB956 2588 TOFNMAGL FIDUC SETTLE-MAN-OTHER RC-T RIADB957 2589 TOFREC FIDUC SETTLE-MAN-TOTAL RC-T RIADB958 2590 TITOTMAGL FIDUC SETTLE-MON-MAN-TOTAL RC-T RIADB959 2591 TOTOREC FIDUC SETTLE-RECOV-TOTAL RC-T RIADB961 2593 TETOT EXPENSE FIDUCIARY - YTD RC-T RIADB961 2593 TETOT EXPENSE FIDUCIARY - YTD RC-T RIADB961 2594 DRLNLSXW LN & LS CHG-OFFS EXCL WRITE DOWN RI-B RIADC058 2595 EINTGW GOODWILL IMPAIRMENT LOSSES RI-INC RIADC216 2596 CRRERSFM RE LOAN 1-4 FAM FIRST LIEN-RECOV RI-B RIADC217 2597 CRRERSF2 RE LOAN 1-4 FAM JR LIEN-RECOVER RI-B RIADC231 2599 EINTOTH AMORT & IMPAIR LOSSES OTH INTAN RI-INC RI-BC231 2599 EINTOTH AMORT & IM					
2586 TIMREC FIDUC SETTLE-RECOV-INVESTMENT RC-T RIADB955 RC-T TOFMAGL FIDUC SETTLE-MAN-OTHER RC-T RIADB956 RC-T RIADB957 RC-S88 TOFNAGL FIDUC SETTLE-NON-MAN-OTHER RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB958 RC-T RIADB960 RC-T RIADC216 RIADC216 RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC216 RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC216 RC-T RIADC217 RC-T RIADC216 RC-T RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RIADC217 RC-T RC-T RIADC217 RC-T RIADC217 RC-T RC-T RIADC217 RC-T RC-	$\overline{}$				
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2594 DRLNLSXW					
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2596 CRRERSFM RE LOAN 1-4 FAM FIRST LIEN-RECOV RI-B RIADC217 2597 CRRERSF2 RE LOAN 1-4 FAM JR LIEN-RECOVER RI-B RIADC218 2598 EX142 EXTRA ITEM EFFECT OF FASB 142 RI-INC RIADC231 2599 EINTOTH AMORT & IMPAIR LOSSES OTH INTAN RI-INC RIADC232 2600 LOLUSADJ ALLOW FOR LN&LS LOSS ADJUST RI-B RIADC233 2601 DRRERSFM RE LN 1-4 FAM JR LIEN-CHG-OFF RI-B RIADC234 2602 DRRERSF2 RE LN 1-4 FAM JR LIEN-CHG-OFF RI-B RIADC235 2603 IINSUND INSURANCE UNDERWRITING INCOME RI-INC RIADC386 2604 IINSURANCE COM-FEES-OTHER RI-INC RIADC386 2605 JUNFCRCD UNCOLLECTIBLE CC FEES REVERSED RI-B RIADC386 2605 JUNFCRCD JUNCALECTIBLE CC FEES REVERSED RI-B RIADC389 2607 ALL CRCD AMOUNT OF ALLL FOR CR CARD FEES RI-B RIADC389 2607 ALL CRCD AMOUNT OF ALLL FOR CR CARD FEES					
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2608 ATRRALLOCATED TRSFR RISK RES-LOANSRI-BRIADC4352609 LNIMPRESALLL FOR PURCHASED IMPAIRED LNSRC-BALRIADC7812610 DRLSOTHALL OTHER LEASES - CHARGE-OFFSRI-BRIADC8802611 ISECBROKFEES & COMMISSIONS - SEC BROKERRI-INCRIADC8862612 IFEEANUFEE & COMMISSION ANNUTIY SALESRI-INCRIADC8872613 IINVBNKINVESTMENT BANK & ADVISORY FEESRI-INCRIADC8882614 IGLCDRTRG/L CR DER HEDGE - TRADINGRI-INCRIADC8892615 IGLCDROTG/L CR DER HEDGE - OTHERRI-INCRIADC8902616 DRRECNFM1-4 FAM CONSTRUCT LN CHARGE-OFFSRI-BRIADC8912617 CRRECNFM1-4 FAM CONSTRUCT LN RECOVERIESRI-BRIADC8922618 DRRECNOTOTHER CONSTRUCT LN CHARGE-OFFSRI-BRIADC8932619 CRRECNOTOTHER CONSTRUCT LN RECOVERIESRI-BRIADC8942620 DRRENROWOWN-OCCUP NONFARM NONRES CHG-OFFRI-BRIADC8952621 CRRENROWOWN-OCCUP NONFARM NONRES RECOVRI-BRIADC8962622 DRRENROTOTHER NONFARM NONRES RE CHG-OFFRI-BRIADC8962623 CRRENROTOTHER NONFARM NONRES RECOVERIESRI-BRIADC8982624 INTINCFOINTEREST INCOME - FOREIGN OFFICERI-INCRIADC9002625 EINTXFOINTEREST EXPENSE-FOREIGN OFFICERI-INCRIADC9002626 ELNLOSFOPROV FOR LN&LS LOSSES-FGN OFFRI-INCRIADC9012627 IGLTRDFOTRADING REVENUE-FOREIGN OFFICERI-INCRIADC9032629 ISECZFO					
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2631 IGLSECFO SECURITIES GAIN & LOSS-FGN OFF RI-INC RIADC906	-				
2632 NONIXFO NONINTEREST EXPENSE-FGN OFF RI-INC RIADC907					
2633 IADJALFO PRETAX INCOME ADJUSTMENT-FGN OFF RI-INC RIADC908	2633	IADJALFO	PRETAX INCOME ADJUSTMENT-FGN OFF	RI-INC	RIADC908

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1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2634	ITAXFO	APPLICABLE INCOME TAX-FGN OFF	RI-INC	RIADC909
2635	EXTRAFO	EXTRAORDINARY ITEMS-FGN OFF	RI-INC	RIADC910
2636	IBEFALFO	NET INC BEFORE INTERNAL ALL-FGN	RI-INC	RIADC911
2637	IALLOCFO	INTERNAL ALLOCATION INC & EX-FGN	RI-INC	RIADC912
2638	IELIMFO	ELIMIN CONSOLIDATE FGN & DOM OFF	RI-INC	RIADC913
2639	NETINCFO	NET INCOME - FGN OFF	RI-INC	RIADC914
2640	ISALSZFM	NONINT INC SALE CLOSED 1-4 FM-Q	RC-P	RIADF184
2641	DRLSCON	CONSUMER LEASE - CHARGE-OFFS	RI-B	RIADF185
2642	IGLCREX	TRADING REVENUE- CREDIT EXPOSURE	RI-INC	RIADF186
2643	CRLSCON	CONSUMER LEASE - RECOVERIES	RI-B	RIADF187
2644	CRLSOTH	ALL OTHER LEASES - RECOVERIES	RI-B	RIADF188
2645	ILNREFNG	NONCASH INC 1-4 FAM NEG AMORT	RI-INC	RIADF228
2646	EQCRE159	ACCOUNTING CHANGE ADOPT FAS 159	RI-A	RIADF465
2647	IGLASFV	NET G/L ASSET AT FAIR VALUE	RI-INC	RIADF551
2648	IGLLNICR	EST G/L LOAN DUE INST SP CR RSK	RI-INC	RIADF552
2649	IGLLIFV	NET G/L LIABILITY AT FAIR VALUE	RI-INC	RIADF553
2650	IGLLIICR	EST G/L LIAB DUE INST SP CR RSK	RI-INC	RIADF554
2651	ISALSZLC	NONINT INC SALE 1-4 HEL -QTR	RC-P	RIADF560
2652	NETIMIN	NET INC - ATTRIB TO MINORITY INT	RI-INC	RIADG103
2653	NETINBM	NET INC - BANK & MINORITY INT	RI-INC	RIADG104
2654	LNRECIRC	RE CONST & LAND INT RES-CAP	RC-C	RIADG377
2655	EQCF115	ACC CHANGE ADOPT FAS 115-2	RI-A	RIADG894
2656	TIMA	GR.INC - INVESTMENT AGCY - YTD	RC-T	RIADJ315
2657	TIFE	GR. INC- FOUNDATION & ENDOW-YTD	RC-T	RIADJ316
2658	ISCOTTIT	OTH TEMP IMPAIR LOSS SEC - TOT	RI-INC	RIADJ319
2659	ISCOTTIC	OTH TEMP IMP LOSS SEC-COMP INC	RI-INC	RIADJ320
2660	ISCOTTIE	OTH TEMP IMP LOSS SEC- EARNINGS	RI-INC	RIADJ321
2661	EQCF810	CUM EFFECT FAS 810-VAR INT ENT	RI-INC	RIADJ536
2662	UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L	SEPARATE

Conversion to a State Savings Bank

inis section	of the checklist is to determine if the application is complete.	
Date applica	ation filed	
Amount of a	applicable fee	
Date applica	able fee pursuant to §79.105 Rules received	
Name of ins	stitution converting:	
Proposed n	ame of SSB:	
Date we mu	st deem application complete or deem it deficient and request	
specific info	rmation	
Deficiency I	etter	
Letter to FD	IC requesting response	
Memo to Ex	ramination	
Deficiency r	eceived	
Date applica	ation deemed complete	
Date applica	ant notified	
Date action	on application is required	
Date of OTS	S or other agency approval	
Date of FDI	C acknowledgment	
	es, addresses, ages, and principal occupations of each member of the icant's board of directors.	ne
	Yes No	
	?	
Excoptions.		_
Comments		_
		_
List of name	es, addresses and ages and officer designations of each of the exec	utive officer
of the applic		
	Yes No	
)	
Comments?		
If any chance	ges in board or executive officers, describe changes and names, ad-	 dresses, age
	al occupations of any additional persons.	
	Yes No	
Exceptions?)	
•		
Comments?)	
List of name	es and addresses of all persons or entities that own 10% or more of	outstanding
	rities, indicating the number of shares owned and the percentage of	
outotanunn	voling securities neig.	
Complete?	voting securities held. Yes No	
Complete?	Yes No	
Complete? Exceptions?	Yes No	

Exceptions?_		
Comments?_		
		he level of the applicant's capital.
	Yes	
Exceptions?_		
Comments?_		
		iness plan containing brief narrative and three year budget
	proposed savir	
Complete?	Yes	NO
Exceptions:_		
List of all brai	nch offices, loa	an production offices, savings offices, administrative offices
List of all brain other offices of Complete?	nch offices, loa of the applican Yes	an production offices, savings offices, administrative offices
List of all brai other offices Complete? Exceptions?_	nch offices, loa of the applican Yes	an production offices, savings offices, administrative offices it, including address and telephone number of each. No
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each s	nch offices, loa of the applican Yes	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investments.
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiate.	nch offices, loa of the applican Yes subsidiary of apary, the busine	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investress activity conducted through the subsidiary, the registered
List of all braid other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiation each subsidiation.	nch offices, loa of the applican Yes subsidiary of ap ary, the busines	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investments activity conducted through the subsidiary, the registered sist of each principal office of each subsidiary and any brance.
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiation each subsidiation for each subsidiation complete?	nch offices, loa of the applican Yes subsidiary of apary, the busines sidiary, and a li	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investress activity conducted through the subsidiary, the registered
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiation each subsidiation for each subsidiation each each subsidiation each each subsidiation each each each each each each each each	nch offices, loa of the applican Yes subsidiary of apary, the busines sidiary, and a li	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investments activity conducted through the subsidiary, the registered ist of each principal office of each subsidiary and any branch No
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiation each subsidiation for each subsidiation each each subsidiation each each subsidiation each each each each each each each each	nch offices, loa of the applican Yes subsidiary of ap ary, the busines sidiary, and a li Yes	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investings activity conducted through the subsidiary, the registered st of each principal office of each subsidiary and any branch No
List of all brain other offices of Complete? Exceptions?_ Comments?_ List of each seach subsidiation each subsidiation for each subsidiation each each subsidiation each each subsidiation each each each each each each each each	nch offices, loa of the applican Yes subsidiary of apary, the busines sidiary, and a li Yes	an production offices, savings offices, administrative offices at, including address and telephone number of each. No oplicant, including brief description of the amount of investings activity conducted through the subsidiary, the registered st of each principal office of each subsidiary and any branch No

Two copies of proposed amended Art. of Inc. received? Two copies of proposed amended bylaws received?
Comments?
Certified copy of resolution approved by at least 2/3 of the board of directors of the applicant adopting the conversion plan and authorizing the filing of this applicant certified by the chief executive officer and/or secretary of the applicant. Complete? Yes No Exceptions?
Comments?
Schedule A - was one executed by each director, executive officer, and controlling person? Complete? Yes No Exceptions?
Comments?
Summarize any concerns noted in review of Schedule A: Name Position Concern
Is the concern noted above significant enough to influence the decision for approval o conversion? Yes No If Yes, why?

regarding the Received?	ents or other information submitted to the applicant's stockholders or member proposed conversion. Yes No
Is completion	events connected with the conversion plan. date not more than 6 months from date of plan approval by board? y be extended with the written approval of the Commissioner.
	nall include sufficient data to enable a decision to be made as required for savings bank charter pursuant to §92.303 of the Act. The prerequisites to incorporation required by this chapter have been
(Yes or No)	
business of the in accordance	The character, responsibility, and general fitness of the persons named in the articles of incorporation command confidence and warrant belief that the proposed savings bank will be honestly and efficiently conducted with the intent and purpose of this Act and that the proposed will have qualified full-time management. If No,
(Yes or No)	There is a public need for the proposed savings bank, and the volume of business in the community in which the proposed savings bank will conduct its business indicates that a profitable operation is probable. If No,
(Yes or No)	The operation of the proposed savings bank will not unduly harm any existing savings bank or state or federal savings and loan association. If No,
application. Any included If so, what ite	y include other information that it deems material to the consideration of the ? Yes No m does it pertain to?
If the applicar Department, 1 1. True of agend	nt is <u>not</u> a state chartered savings and loan association currently subject to the following should be included: copy of the last 2 exam reports of all state and federal regulatory sies, including applicable correspondence. erns noted in exams that are not as yet corrected?

	orders issued by or entered into with any state or federal regulatory agency.
	Date of agreements/orders
3.	Immediately previous fiscal year's audited financial statements, including management letter. Any concerns noted in management letter? Comments?
4.	Last quarterly TFR or Call Report. Dated:
	Any concerns?
	Comments?
	proposed savings bank will be owned by a holding company, the following should be
inclu	
a.	Names and addresses of all holding company directors and executive officers. Complete? Yes No
	Exceptions?
	Comments?
b.	Names and addresses of all paragraphs or antition that own control, etc. 100/
	Names and addresses of all persons or entities that own, control, etc. 10% or more of the voting shares of the holding company.
	or more of the voting shares of the holding company. Complete? Yes No
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions?
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions? Comments? Names and addresses of all affiliates and subsidiaries of the holding company. Complete? Yes No Exceptions? Comments?
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions? Names and addresses of all affiliates and subsidiaries of the holding company. Complete? Yes No Exceptions? Comments? If conversion granted, applicant and holding company must submit holding compa
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions? Comments? Names and addresses of all affiliates and subsidiaries of the holding company. Complete? Yes No Exceptions? If conversion granted, applicant and holding company must submit holding compare registration within 90 days of issuance of conversion charter.
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions? Names and addresses of all affiliates and subsidiaries of the holding company. Complete? Yes No Exceptions? Comments? If conversion granted, applicant and holding company must submit holding company.
C.	or more of the voting shares of the holding company. Complete? Yes No Exceptions? Names and addresses of all affiliates and subsidiaries of the holding company. Complete? Yes No Exceptions? If conversion granted, applicant and holding company must submit holding company registration within 90 days of issuance of conversion charter. Date charter issued:

	Exceptions?
	Comments?
B.	Examination findings: Rating Any concerns?
	Comments?
C.	Are there any exceptions which would negatively affect the approval of the application? If so, why?
	Is there any way that the exceptions above could be corrected to permit approval of the application? If so, how and under what time frame?
D. and	Recommended Action (from Supervisory Analyst to Deputy Commissioner/General Counsel Commissioner): *Approve Application
	Approve Application Approve with the following conditions:
	*Deny Application If denied, reason (s) for denial:
	Dissenting opinion: Signatures of persons reviewing recommendation of Supervisory Analyst, signing if recommendation of Supervisory Analyst is not accepted, otherwise approval letter and will serve as approval of Deputy Commissioner/General Counsel and/or Commissioner:
	Deputy Commissioner/General Counsel or Commissioner
	e letter sent to FRBD indicating effective date of conversion to
Rep	ne converting institution was a federal thrift not filing a Call ort, have them follow the procedures for being set up found in checklist folder Date:
	ne converting institution has a holding company, send a holding pany registration form.

If the converting institution has a sure they request to retain their 1	O(l) election from their FDIC
Dallas RO Case Manager	_Date:
Send a copy of the Call Report Sup	
document for ease of future use	Date:
Include the website address in the	
Da	te:
Inform the converting institution and timing, at least verbally at a n	
Date:	