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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

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] DFA §612 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 interpretive letter ("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.

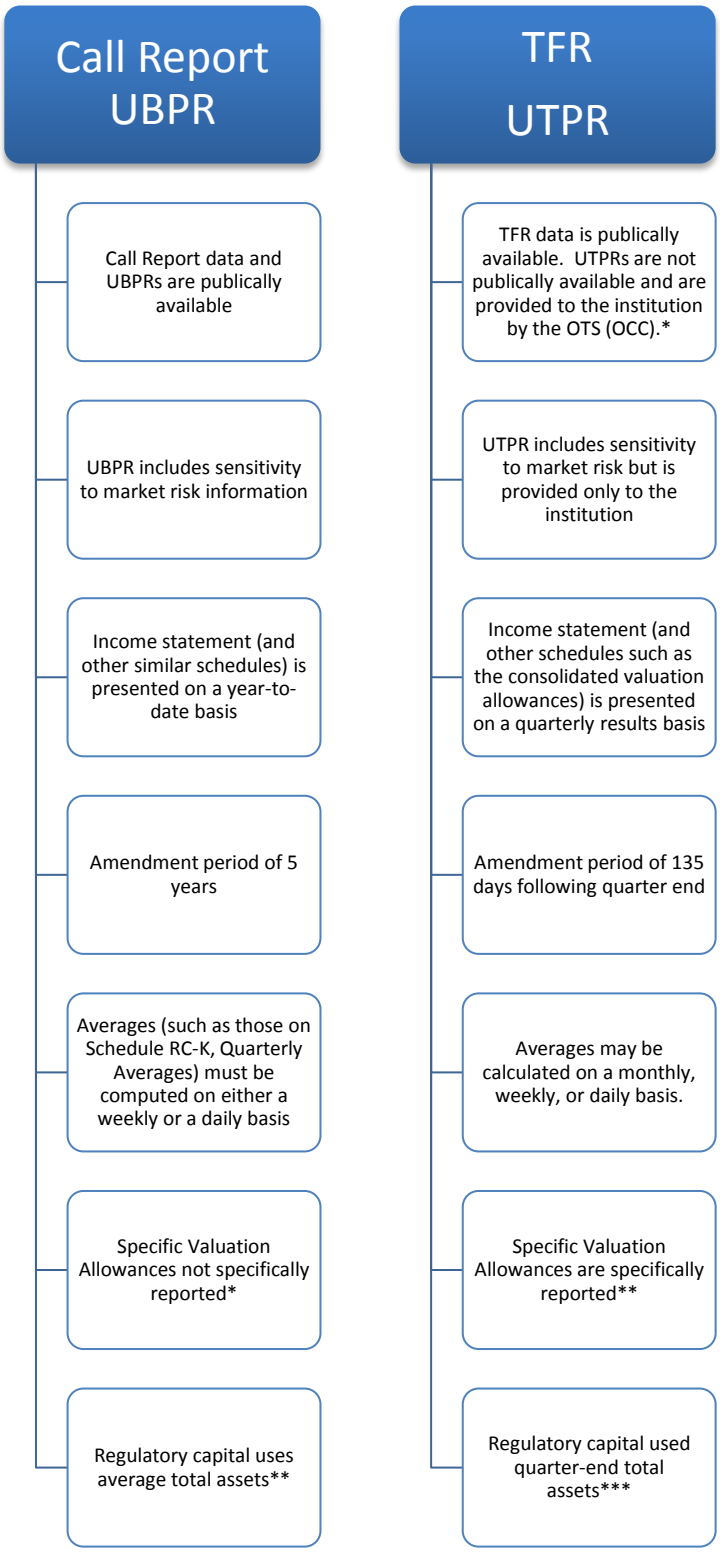
TFR data may be downloaded through the FFIEC Central Data Repository. Historic TFR data will continue to be accessible after an institution begins filing the Call Report.

Consolidated Reports of Condition and Income (Call Report)

Once a thrift begins filing the Call Report, data may be downloaded through the FFIEC Central Data Repository. 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 FDIC's Institution Directory (ID) system 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-to-date 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.

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. 10(L) election II. Compliance III. Sensitivity to MR	I. 10(L) election II. Compliance III. Sensitivity to MR	I. Compliance II. Sensitivity to MR III. Investment limitations IV. Subsidiary restrictions V. FRB de novo status
Federal Mutual Thrift	I. 10(L) election II. Compliance III. Sensitivity to MR IV. Capital conversion	I. 10(L) election II. Compliance III. Sensitivity to MR	I. Compliance II. Sensitivity to MR III. Investment limitations IV. Subsidiary restrictions V. Capital conversion VI. 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 Joint Agency Policy Statement on Interest Rate Risk 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 SR 91-17,

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. Call/TFR Information website. 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.[1] 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.[2] 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."[6] 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.[7] 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.[8] 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."[9] 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.

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[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."[10] 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.[11] 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.[16] 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.[17] 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.[18]

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

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[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.[19] 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.[20] 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.[22] 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

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[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 oft-cited example is California's Nolan bill, enacted in 1982 after

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[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] "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.[31] 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

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[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.

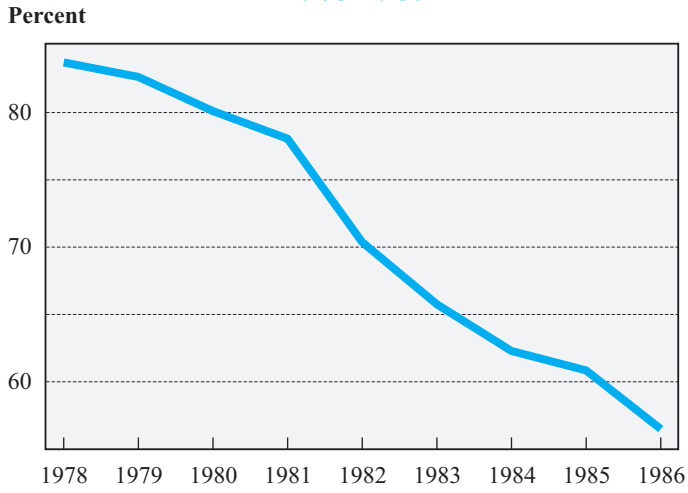
[34] National Council of Savings Institutions, *1986 National Fact Book of Savings Institutions* (1986), 10, 16; and FDIC, *Historical Statistics on Banking: A Statistical History of the United States Banking Industry 1934–1992* (1993), 219–21.

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

Figure 4.1

Percentage of S&L Assets in Mortgage Loans, 1978–1986



[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."[40] 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.[42] 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 marketplace distortions that penalized well-run financial institutions.[43] 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

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[41] For a chronological listing of these regulations, see, for example, National Commission, *Origins and Causes of the S&L Debacle*, 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.[45] 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.[46] 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.[47]

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-

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[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.[50] 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.[51] 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-

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[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] "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."[58] Moreover, although the majority of S&Ls were not fraud-ridden, few had the management expertise necessary

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[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 McColl, 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

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[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 taxpayers[67]—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

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[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.

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[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.

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 to12 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, other formal enforcement action, or memorandum of

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.[6] 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.

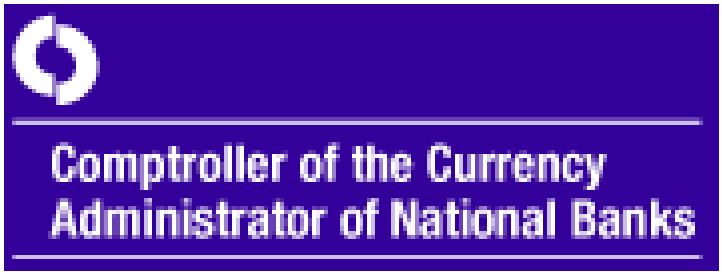
[3] Senate Report 111-176, April 30, 2010, at pp.87-88.
[4] OTS Examination Handbook Section 080, Enforcement Actions, July 2008, at 080.7.
[5] OCC PPM 5310-3 (REV), September 9, 2011, at 5.
[6] **[**]

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.

Comptroller of the Currency
Administrator of National Banks

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: *http://www.ots.treas.gov/_files/78261.pdf*
- 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 *insurance-research@fdic.gov*.
- 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 *CDR.Help@ffiec.gov*.
- 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 average total assets (from Schedule RC-K, Quarterly Averages)
  - For savings associations, will remain quarter-end 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

* Published in the Federal Register on February 10, 1995

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

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 re-booked/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 collateral-dependent loans that are classified Loss based on regulatory credit classification guidelines

Significant Confusion

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	$ 86		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	$ 86	$ 86		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 *credit* 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), 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 Alphanumeric	Only ASCII character codes 32 through 126. 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 *or* 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	If the data supports, report Regulation O defined insiders using "O" for executive officer, "D" for director, and "P" for principal shareholders. Additionally, if the data supports designate employees (those that are not executive officers) with "E". If the user or vendor data does not support this scheme, simply identify insider status with Y/N.	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	Report the unused portions of commitments to make or purchase extensions of credit in the form of loans, participations, lease financing receivables or similar transactions. Include loan proceeds the bank is obligated to advance, such as loan draws, construction progress payments, seasonal advances under prearranged lines of credit, revolving credit facilities or similar transactions. Include the unused proceeds of commitments for which the bank has charged a commitment fee or otherwise has a legally binding commitment. This will many times be the unused portion of lines of credit, or the unfunded balance on a standby line of credit.	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 be -.02250.*	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	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 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 -30.*	N	5	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	The code or Call Report line number used by the vendor or user to categorize loans for the Report of Condition Schedule RC-C.	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	Participation Sold Original Amount	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	Indicator that the note is accounted for under the held-for-sale category.	Logic	1	Y/N
61	Next due date	The date the next payment, principal or interest, is due. For delinquent loans, this will be in the past.	D	8	YYYYMMDD
62	Payment frequency	How often payments are contractually required (monthly, quarterly, annually, bullet, etc.).	A/N	10	
63	Variable Rate	Indicator if note's interest rate is adjustable, floating, or variable.	Logic	1	Y/N
64	Periodic Interest Rate Cap	The maximum change allowed to the interest rate at each re-pricing opportunity.	N	7	.999999
65	Interest Rate Reset Interval	The time between periodic reset dates for variable or adjustable rate loans expressed in days. For instance, a note that adjusts weekly would have a "7" in this field, variable-rate notes adjusting monthly a "30" and so on.	N	4	9999
66	Lifetime Interest Rate Cap	The maximum rate the note can reach over its contractual term.	N	7	.999999
67	Troubled Debt Restructured	Indicator if the note is considered to be a troubled debt restructure.	Logic	1	Y/N

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 contract	The contractual number of payments required by the note.	N	3	999
73	Collateral Value	The dollar value the bank ascribes to all collateral securing this note.	N	15	9(12).99
74	Collateral Valuation/Appraisal Date	Date collateral was last appraised or valued.	D	8	YYYYMMDD
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

Office of Thrift Supervision
Department of the Treasury

Thomas A. Barnes
Deputy Director, Examinations, Supervision, and Consumer Protection

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

July 7, 2011

MEMORANDUM FOR: **CHIEF EXECUTIVE OFFICERS**

FROM: Thomas A. Barnes, Deputy Director /s/ Thomas A. Barnes
Examinations, Supervision, and Consumer Protection

SUBJECT: Conversion of Quarterly Supervisory Financial Reporting 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 Register[1] 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

[1] Link to 76 FR 39981: *http://www.ots.treas.gov/_files/4830135.pdf*
[2] Link to CEO Letter #378: *http://www.ots.treas.gov/_files/25378.pdf*
[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 *james.caton@ots.treas.gov* 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 Code	TFR Line Item Description	TFR Line Item Maps directly to Call Report Line Item	TFR Line Item does not map directly to Call Report, but is used in a formula that is mapped to an equivalent Call Report item	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	Call Report Line Items	Formula	RIS Name	RIS Label	Call Report Schedule
CC105	Undisbursed - Mtge Lns Clsd - Construction								
CC115	Undisbursed - Mtge Lns Clsd - Other								
CC125	Undisbursed - Nonmortgage Loans Closed								
CC280	Commitments Outst - Orig - 1-4 Dwelling Units								
CC290	Commitments Outst - Orig - Multifamily								
CC300	Commitments Outst - Orig - All Other Real Estate								
CC310	Commitments Outst - Orig - Nonmortgages								
CC320	Commitments Outst - Purch Loans								
CC330	Commitments Outst - Sell Loans								
CC335	Commitments Outst - Purch MBS								
CC355	Commitments Outst - Sell MBS								
CC365	Commitments Outst - Purch Investment Securities								
CC375	Commitments Outst - Sell Investment Securities								
CC412	Unused Lines of Credit - Revolving, Open-End Loans	X			RCON3814	CC412	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-L
CC420	Unused Lines of Credit - Commercial Lines								
CC423	OpenEnd Lines - Credit Cards - Consumer			X	RCON3815	SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L
CC423	OpenEnd Lines - Credit Cards - Consumer	X			RCONJ455	CC423	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L
CC424	OpenEnd Lines - Credit Cards - Other			X	RCON3815	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								
CC430	Letters of Credit - Commercial	X			RCON3411	CC430	LOCCMRCR	COMMERCIAL LOC - RC-R	RC-R/RC-L
CC435	Letters of Credit - Standby								
CC455	Prin Amt of Assets Covered by Recourse Oblig &								
CC465	Direct Credit Substitutes on Assets in CC455								
CC468	Recourse Obligations on Assets in CC455								
CC469	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
CCR105	Cap Deduct - Invest/Advan to Nonctrl Nonincl Subs								
CCR115	Cap Deduct - Goodwill & Cert Othr Intangible Assts		X		RCONB590	SUM(CCR115,-CCR185)	INTANGDD	DIS GOODWILL AND OTH INTAGNIBLE	RC-R
CCR133	Cap Deduct - Disallowed Assets	X			RCONB591	CCR133	INSVPCCD	DIS SERVICE ASSET & PCCRS	RC-R
CCR134	Cap Deduct - Other	X			RCONB588	CCR134	RBNQPPSK	NONQUAL PERPETUAL PREFERRED STK	RC-R
CCR180	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			RCON3368	CCR205	AVASSET	AVG TOTAL ASSETS	RC-K
CCR25	Adjusted Total Assets	X			RCONA224	CCR25	AVASSETW	AVERAGE ASSETS - RC-R - REPORTED	RC-R
CCR260	Asset Deductions - Assets of "Nonincludable" Subs								
CCR265	Asset Deductions - Goodwill/Other Intangible Assts								
CCR27	Tier 1 (Core) Capital Requirement (CCR25*4%)								
CCR270	Asset Deductions - Disallowed Assets								
CCR275	Asset Deductions - Other	X			RCONB596	CCR275	RBOTHDL	OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R
CCR280	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR285	Asset Additions - Intangible Assets								
CCR290	Asset Additions - Other								
CCR30	Tier 1 (Core) Capital								
CCR302	Tier 2 Cap - Unrealized Gains on AFS Equity Secs	X			RCON2221	CRR302	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R
CCR310	Tier 2 Cap - Qual Subord Debt/Redeem Preferred Stk	X			RCON5306	CCR310	RBQDTPSK	QUAL SUB DEBT & REDEEM PRE-STK	RC-R
CCR33	Tier 2 (Supplementary) Capital	X			RCON5311	CCR33	RBCT2T	TOTAL TIER 2 CAPITAL	RC-R
CCR340	Tier 2 Cap - Other Equity Instruments								
CCR35	Allowable Tier 2 (Supplementary) Capital	X			RCON8275	CCR35	RBCT2W	TIER 2 CAPITAL - REPORTED	RC-R
CCR350	Tier 2 Cap - Allowances for Loan & Lease Losses	X			RCON5310	CCR350	RB2LNRES	ALLOWANCE FOR L&L IN TIER 2	RC-R
CCR355	Tier 2 Cap - Other	X			RCONB594	CCR355	RB2OTHAD	OTHER ADDITIONS TO TIER 2	RC-R
CCR370	Equity Investments/Other Assets Req to be Deducted		X		RCONB595	SUM(CCR370,CCR375)	RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R
CCR375	Deduct for Low-Level Recourse & Residual Interests		X		RCONB595	SUM(CCR370,CCR375)	RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R
CCR39	Total Risk-Based Capital	X			RCON3792	CCR39	RBCW	TOTAL RISK BASED CAP-REPORTED	RC-R
CCR40	0% Risk-Weight Total for R/B Capital (CCR420 x 0%)								
CCR400	0% R/W Cat - Cash								
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								
CCR420	0% R/W Cat - Assets Total	X			RCON5320	CCR420	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
CCR430	20% R/W Cat - Mortgage & Asset-Backed Securities								
CCR435	20% R/W Cat - Claims on FHLBs								
CCR440	20% R/W Cat - Gen Obligations of State/Local Govts								
CCR445	20% R/W Cat - Claims on Domestic Depository Inst								

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CCR45	20% Risk-Weight Total for R/B Capital (CCR455x20%)								
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								
CCR465	50% R/W Cat - Qualify Multifamily Residential Mtge								
CCR470	50% R/W Cat - Mortgage & Asset-Backed Securities								
CCR475	50% R/W Cat - State & Local Revenue Bonds								
CCR480	50% R/W Cat - Other								
CCR485	50% R/W Cat - Assets Total	X			RCON5334	CCR485	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R
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								
CCR510	100% R/W Cat - Assets Total	X			RCON5340	CCR510	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R
CCR530	Excess Allowances for Loan and Lease Losses	X			RCONA222	CCR530	RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R
CCR55	100% Risk-Weight Total for R/B Capital-CCR510x100%								
CCR605	Low-Level Recourse & Resid Ints Before Risk-Weight								
CCR62	R/W Assets for Low-Level Recourse & Residual Ints								
CCR64	Assets to Risk-weight								
CCR75	Subtotal Risk-Weighted Assets	X			RCONB704	CCR75	RWABDL	RWA BEFORE DEDUCTIONS FOR L/L	RC-R
CCR78	Total Risk-Weighted Assets	X			RCONA223	CCR78	RWAW	NET RWA - REPORTED	RC-R
CCR80	Total Risk-Based Capital Requirement (CCR78 x 8%)								
CCR810	Tier 1 (Core) Capital Ratio								
CCR820	Total Risk-Based Capital Ratio								
CCR830	Tier 1 Risk-Based Capital Ratio								
CCR840	Tangible Equity Ratio								
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								
CF210	Mtge Lns Disbur - Const - Nonresidential								
CF225	Mtge Lns Disbur - Perm - 1-4 Dwelling Units								
CF226	Mtge Lns Disbur-Perm-1-4-Hm Eq and Jr Liens								
CF245	Mtge Lns Disbur - Perm - Multifamily								
CF260	Mtge Lns Disbur - Perm - Nonresidential (Ex Land)								
CF270	Mtge Lns Disbur - Perm - Land								
CF280	Loans & Parts Purchased - 1-4 Dwelling Units								
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	Mtge Loans - Memo - Refinancing Loans								
CF365	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								
CF395	Nonmtge Lns - Commercial - Sales								
CF400	Nonmtge Lns - Consumer - Closed or Purchased								
CF405	Nonmtge Lns - Consumer - Sales								
CF430	Interest Credited to Deposits								
CMR001	30 YR MRTG LOANS(Less Than 5%)								
CMR002	30 YR MRTG LOANS(05.00-05.99%)								
CMR003	30 YR MRTG LOANS(06.00-06.99%)								
CMR004	30 YR MRTG LOANS(07.00-07.99%)								
CMR005	30 YR MRTG LOANS(8% & Above)								
CMR006	30 YR MRTG WARM (Less Than 5%)								
CMR007	30 YR MRTG WARM (05.00-05.99%)								
CMR008	30 YR MRTG WARM (06.00-06.99%)								
CMR009	30 YR MRTG WARM (07.00-07.99%)								
CMR010	30 YR MRTG WARM (8% & Above)								
CMR011	30 YR MRTG WAC% (Less Than 5%)								
CMR012	30 YR MRTG WAC% (05.00-05.99%)								
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%)								

TFR Line Item Code	TFR Line Item Description	TFR Line Item Maps directly to Call Report Line Item	TFR Line Item does not map directly to Call Report, but is used in a formula that is mapped to an equivalent Call Report item	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	Call Report Line Items	Formula	RIS Name	RIS Label	Call Report Schedule
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%)								
CMR020	30YR MRTG FHA/VA(8% & Above)								
CMR026	30 YR CONV MRTG.(Less Than 5%)								
CMR027	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	30YR CON MT WARM(Less Than 5%)								
CMR032	30YR CON MT WARM(05.00-05.99%)								
CMR033	30YR CON MT WARM(06.00-06.99%)								
CMR034	30YR CON MT WARM(07.00-07.99%)								
CMR035	30YR CON MT WARM(8% & Above)								
CMR036	30YR CON WTD AVG(Less Than 5%)								
CMR037	30YR CON WTD AVG(05.00-05.99%)								
CMR038	30YR CON WTD AVG(06.00-06.99%)								
CMR039	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%)								
CMR072	15 YR MRTG WAC% (05.00-05.99%)								
CMR073	15 YR MRTG WAC% (06.00-06.99%)								
CMR074	15 YR MRTG WAC% (07.00-07.99%)								
CMR075	15 YR MRTG WAC% (8% & Above)								
CMR076	15YR MRTG SECUR.(Less Than 5%)								
CMR077	15YR MRTG SECUR.(05.00-05.99%)								
CMR078	15YR MRTG SECUR.(06.00-06.99%)								
CMR079	15YR MRTG SECUR.(07.00-07.99%)								
CMR080	15YR MRTG SECUR.(8% & Above)								
CMR081	15YR MRT WTD AVG(Less Than 5%)								
CMR082	15YR MRT WTD AVG(05.00-05.99%)								
CMR083	15YR MRT WTD AVG(06.00-06.99%)								
CMR084	15YR MRT WTD AVG(07.00-07.99%)								
CMR085	15YR MRT WTD AVG(8% & Above)								
CMR086	15 YR MRTG WARM (Less Than 5%)								
CMR087	15 YR MRTG WARM (05.00-05.99%)								
CMR088	15 YR MRTG WARM (06.00-06.99%)								
CMR089	15 YR MRTG WARM (07.00-07.99%)								
CMR090	15 YR MRTG WARM (8% & Above)								
CMR096	BALON MRTG LOAN(Less Than 5%)								
CMR097	BALON MRTG LOAN(05.00-05.99%)								
CMR098	BALON MRTG LOAN(06.00-06.99%)								
CMR099	BALON MRTG LOAN(07.00-07.99%)								
CMR100	BALON MRTG LOAN(8% & Above)								
CMR101	BALON MRTG WAC%(Less Than 5%)								
CMR102	BALON MRTG WAC%(05.00-05.99%)								
CMR103	BALON MRTG WAC%(06.00-06.99%)								
CMR104	BALON MRTG WAC%(07.00-07.99%)								
CMR105	BALON MRTG WAC%(8% & Above)								
CMR106	BALON MRTG SEC.(Less Than 5%)								
CMR107	BALON MRTG SEC.(05.00-05.99%)								
CMR108	BALON MRTG SEC.(06.00-06.99%)								

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CMR109	BALON MRTG SEC.(07.00-07.99%)								
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%)								
CMR118	BALON MRTG WARM(06.00-06.99%)								
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.)								
CMR146	TEASER ARM WAC%(<=6 MOS. CURR)								
CMR147	TEASER ARM WAC%(7MOS-2YR CURR)								
CMR148	TEASER ARM WAC%(2-5 YRS CURR)								
CMR149	TEASER ARM WAC%(1 MONTH LAG.)								
CMR150	TEASER ARM WAC%(2MOS-5YR LAG.)								
CMR156	NONTSR ARM BAL.(<=6 MOS. CURR)								
CMR157	NONTSR ARM BAL.(7MOS-2YR CURR)								
CMR158	NONTSR ARM BAL.(2-5 YRS CURR)								
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	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	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.)								
CMR185	TOT ADJ RT SIN. FAM MRTG LOANS		X		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)								
CMR187	BAL <= 200 CAP (7MOS-2YR CURR)								
CMR188	BAL <= 200 CAP (2-5 YRS CURR)								
CMR189	BAL <= 200 CAP (1 MONTH LAG.)								
CMR190	BAL <= 200 CAP (2MOS-5YR LAG.)								
CMR191	AVG <= 200 CAP (<=6 MOS. CURR)								
CMR192	AVG <= 200 CAP (7MOS-2YR CURR)								
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)								
CMR197	BAL 201-400 CAP(7MOS-2YR CURR)								
CMR198	BAL 201-400 CAP(2-5 YRS CURR)								
CMR199	BAL 201-400 CAP(1 MONTH LAG.)								
CMR200	BAL 201-400 CAP(2MOS-5YR LAG.)								
CMR201	AVG 201-400 CAP(<=6 MOS. CURR)								
CMR202	AVG 201-400 CAP(7MOS-2YR CURR)								
CMR203	AVG 201-400 CAP(2-5 YRS CURR)								
CMR204	AVG 201-400 CAP(1 MONTH LAG.)								
CMR205	AVG 201-400 CAP(2MOS-5YR LAG.)								
CMR206	BAL > 400 CAP(<=6 MOS. CURR)								
CMR207	BAL > 400 CAP(7MOS-2YR CURR)								
CMR208	BAL > 400 CAP(2-5 YRS CURR)								

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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.)								
CMR216	AVG OVER 400 CAP(<=6MOS. CURR)								
CMR217	AVG OVER 400 CAP(7MOS-2YR CUR)								
CMR218	AVG OVER 400 CAP(2-5YRS CURR)								
CMR219	AVG OVER 400 CAP(1 MONTH LAG.)								
CMR220	AVG OVER 400 CAP(2MOS-5YR LAG)								
CMR221	BAL PER. RT CAP(<=6 MOS. CURR)								
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)								
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	BAL PER. RT FLR(7MOS-2YR CURR)								
CMR233	BAL PER. RT FLR(2-5 YRS CURR)								
CMR234	BAL PER. RT FLR(1 MONTH LAG.)								
CMR235	BAL PER. RT FLR(2MOS-5YR LAG.)								
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		RCON5370	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	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244	MBS IN ARM BAL.(1 MONTH LAG.)		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR245	MBS IN ARM BAL.(2MOS-5YR LAG.)		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
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)								
CMR269	MULT. FAM MRTG ADJ MAR.(BALON)								
CMR270	MULT. FAM MRTG ADJ MAR.(AMORT)								
CMR271	MULT. FAM MRTG ADJ FRQ.(BALON)								
CMR272	MULT. FAM MRTG ADJ FRQ.(AMORT)								
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	CONSTRUCTION - BALANCE(ADJ RT)								
CMR292	CONSTRUCTION - BALANCE(FIX RT)								
CMR293	CONSTRUCTION - WARM (ADJ RT)								
CMR294	CONSTRUCTION - WARM (FIX RT)								
CMR295	CONSTRUCTION - RATE INDEX CODE								
CMR297	CONSTRUCTION - MARGIN (ADJ RT)								
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)								
CMR315	2ND MORT. RATE INDEX CODE								
CMR317	2ND MORTGAGE MARGIN (ADJ RT)								
CMR318	2ND MORTGAGE WAC %								
CMR319	2ND MORTGAGE RESET FRQUENCY								
CMR325	COMM. LOANS - BALANCES(ADJ RT)								
CMR326	COMM. LOANS - BALANCES(FIX RT)								

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CMR327	COMMERCIAL LOAN - WARM(ADJ RT)								
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)								
CMR337	CONSUMER LOANS - WARM(ADJ RT)								
CMR338	CONSUMER LOANS - WARM(FIX RT)								
CMR339	CONS. LOANS - RATE INDEX CODE								
CMR341	CONSUMER LOANS - MARGIN (ADJ)								
CMR342	CONSUMER LOANS - WAC %								
CMR343	CONS. LOANS - RESET FREQUENCY								
CMR351	COLL. MORTGAGE FLOAT. RATE(HR)								
CMR352	COLL. MORTGAGE FLOAT. RATE(LR)								
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								
CMR363	COLLATERAL MORT. - OTHERS (HR)								
CMR364	COLLATERAL MORT. - OTHERS (LR)								
CMR365	CMO RESIDUALS - FIXED RATE(HR)								
CMR366	CMO RESIDUALS - FIXED RATE(LR)								
CMR367	CMO RESIDUALS - FLOAT RATE(HR)								
CMR368	CMO RESIDUALS - FLOAT RATE(LR)								
CMR369	STRIPD. MORT. INTEREST-MBS(HR)								
CMR370	STRIPD. MORT. INTEREST-MBS(LR)								
CMR371	STRIPD. MORT. INTEREST-WAC(HR)								
CMR372	STRIPD. MORT. INTEREST-WAC(LR)								
CMR373	STRIPD. MORT. PRINCIPL-MBS(HR)								
CMR374	STRIPD. MORT. PRINCIPL-MBS(LR)								
CMR375	STRIPD. MORT. PRINCIPL-WAC(HR)								
CMR376	STRIPD. MORT. PRINCIPL-WAC(LR)								
CMR377	TOT MORT. SECUR BOOK-VALUE(HR)								
CMR378	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)								
CMR411	OTH MORT AVG FEE(Less Than 5%)								
CMR412	OTH MORT AVG FEE(05.00-05.99%)								
CMR413	OTH MORT AVG FEE(06.00-06.99%)								
CMR414	OTH MORT AVG FEE(07.00-07.99%)								
CMR415	OTH MORT AVG FEE(8% & Above)								
CMR421	TOT # FIXED RATE CONVEN. LOANS								
CMR422	TOT # FIXED RATE FHA/VA LOANS								
CMR423	TOT # FIXED RATE OTHER LOANS								
CMR431	ADJUST RATE MORT BALANCE(CURR)								
CMR432	ADJUST RATE MORT BALANCE(LAG.)								
CMR433	ADJUST RATE MORT WARM(CURR)								
CMR434	ADJUST RATE MORT WARM(LAG.)								
CMR435	ADJ. RT MORT WTD AVG FEE(CURR)								
CMR436	ADJ. RT MORT WTD AVG FEE(LAG.)								
CMR441	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)								
CMR473	GOVT AND AGENCY SECURITIES								

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CMR474	GVT & AGY SEC/DEP FHLBS(WAC)								
CMR475	GVT & AGY SEC/DEP FHLBS(WARM)								
CMR476	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	OTHER-MUNIS/BOND/SEC ETC(WARM)								
CMR490	TOTAL CASH,DEPOSIT & SECURITS.								
CMR501	NONPERFORMING LOANS (MORTG.)								
CMR502	ACCRUED INT. RECVABLE(MORTG.)								
CMR503	ADVAN. - TAX & INSUR.(MORTG.)								
CMR504	UNAMORT. YIELD ADJUS.(MORTG.)								
CMR507	VAL ALLOWAN, MTG LNS & SEC								
CMR508	UNREAL GNS/LOSS, MTG LNS & SEC								
CMR511	NONPERFORMING LOANS (NON MTG)								
CMR512	ACCRUED INT. RECVABLE(NON MTG)								
CMR513	UNAMORT. YIELD ADJUS.(NON MTG)								
CMR516	VAL ALLOWAN, NONMTG LNS & SEC								
CMR517	UNREAL GNS/LOSS, NONMTG & SEC								
CMR520	REAL ESTATE HELD FOR INVESTMNT								
CMR525	REPOSSESSED ASSETSOR INVESTMNT								
CMR530	EQUITY SECURITIES NOT CARRIED AT FAIR VALUE								
CMR535	OFFICE PREMISES AND EQUIPMENT								
CMR538	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	MISCELLANEOUS II								
CMR550	TOTAL ASSETS								
CMR578	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	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)								
CMR605	FIX RT WAC MAT.<= 3 MOS(<= 12)								
CMR606	FIX RT WAC MAT.<= 3 MOS(13-36)								
CMR607	FIX RT WAC MAT.<= 3 MOS(>= 37)								
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)								
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)								
CMR619	FIX RT WAC MAT. 4-12MOS(<= 12)								
CMR620	FIX RT WAC MAT. 4-12MOS(13-36)								
CMR621	FIX RT WAC MAT. 4-12MOS(>= 37)								
CMR622	FIX RT WARM MAT 4-12MOS(<= 12)								
CMR623	FIX RT WARM MAT 4-12MOS(13-36)								
CMR624	FIX RT WARM MAT 4-12MOS(>= 37)								
CMR631	FIX RT BAL MAT. 13-36MO(13-36)								
CMR632	FIX RT BAL MAT. 13-36MO(>= 37)								
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)								
CMR636	FIX RT WARM MAT 13-36MO(<= 12)								
CMR637	FIX RT WARM MAT 13-36MO(13-36)								
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)								
CMR645	TOT FIXED RATE/MATURITY DEPSIT								

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CMR650	BAL IN BROKERED DEPOSIT(<= 12)								
CMR651	BAL IN BROKERED DEPOSIT(13-36)								
CMR652	BAL IN BROKERED DEPOSIT(>= 37)								
CMR653	BAL SUBJECT TO PENALITY(<= 12)								
CMR654	BAL SUBJECT TO PENALITY(13-36)								
CMR655	BAL SUBJECT TO PENALITY(>= 37)								
CMR656	PENLTY FOREGONE INT MON(<= 12)								
CMR657	PENLTY FOREGONE INT MON(13-36)								
CMR658	PENLTY FOREGONE INT MON(>= 37)								
CMR659	BAL IN NEW ACCOUNT OPT.(<= 12)								
CMR660	BAL IN NEW ACCOUNT OPT.(13-36)								
CMR661	BAL IN NEW ACCOUNT OPT.(>= 37)								
CMR675	BAL CLASS Under 3%(0-3MOS)								
CMR676	BAL CLASS Under 3%(4-36MOS)								
CMR677	BAL CLASS Under 3%(OVER 36MOS)								
CMR678	BAL CLASS Under 3%(WAC)								
CMR679	BAL CLASS 03-03.99%(0-3MOS)								
CMR680	BAL CLASS 03-03.99%(4-36MOS)								
CMR681	BAL CLASS 03-03.99%(OVER 36MO)								
CMR682	BAL CLASS 03-03.99%(WAC)								
CMR683	BAL CLASS 04-04.99%(0-3MOS)								
CMR684	BAL CLASS 04-04.99%(4-36MOS)								
CMR685	BAL CLASS 04-04.99%(OVER 36MO)								
CMR686	BAL CLASS 04-04.99%(WAC)								
CMR687	BAL CLASS 05-05.99%(0-3MOS)								
CMR688	BAL CLASS 05-05.99%(4-36MOS)								
CMR689	BAL CLASS 05-05.99%(OVER 36MO)								
CMR690	BAL CLASS 05-05.99%(WAC)								
CMR691	BAL CLASS 06-06.99%(0-3MOS)								
CMR692	BAL CLASS 06-06.99%(4-36MOS)								
CMR693	BAL CLASS 06-06.99%(OVER 36MO)								
CMR694	BAL CLASS 06-06.99%(WAC)								
CMR695	BAL CLASS 07-07.99%(0-3MOS)								
CMR696	BAL CLASS 07-07.99%(4-36MOS)								
CMR697	BAL CLASS 07-07.99%(OVER 36MO)								
CMR698	BAL CLASS 07-07.99%(WAC)								
CMR699	BAL CLASS 08-08.99%(0-3MOS)								
CMR700	BAL CLASS 08-08.99%(4-36MOS)								
CMR701	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)								
CMR706	BAL CLASS 9% & Above (WAC)								
CMR711	WARM - COUPON CLASS (0-3MOS)								
CMR712	WARM - COUPON CLASS (4-36MOS)								
CMR713	WARM - COUPON CLASS (>36MOS)								
CMR715	TOT FIX RATE/MATUR. BORROWINGS								
CMR755	BOOK VALUE OF REDEEM PREF STCK								
CMR762	TRANSACTION ACCOUNTS(TOT BAL)								
CMR763	TRANSACTION ACCOUNTS(WAC)								
CMR764	TRANSACTION ACCOUNTS(NEW ACC)								
CMR765	MONEY MRKT DEP ACCTS(TOT BAL)								
CMR766	MONEY MRKT DEP ACCTS(WAC)								
CMR767	MONEY MRKT DEP ACCTS(NEW ACC)								
CMR768	PASSBOOK ACCOUNTS(TOT BAL)								
CMR769	PASSBOOK ACCOUNTS(WAC)								
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 ESCROWS (TOTAL BALANCES)								
CMR780	OTHER ESCROWS (WAC)								
CMR781	TOTAL DEMAND DEPOSIT & ESCROWS								
CMR782	UNAMOR YIELD ADJS. ON DEPOSITS								
CMR784	UNAMOR YIELD ADJS. ON BORROWNG								
CMR785	COLL. MORTG. SECURITIES ISSUED								
CMR786	OTHER LIABILITIES (MISCLL. I)								
CMR787	OTHER LIABILITIES (MISCLL. II)								

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CMR790	TOTAL LIAB. (INCLU. PREF STOK)								
CMR793	NONCONTROLLING INT. IN CONSOLIDATED SUBSIDIARIES								
CMR796	EQUITY CAPITAL								
CMR800	TOTAL LIABILITIES & EQUITY CAPITAL								
CMR801	OFF-BAL-SHT POS 1(CONTR. CODE)								
CMR802	OFF-BAL-SHT POS 1(NOTION. AMT)								
CMR803	OFF-BAL-SHT POS 1(MATURTY/FEE)								
CMR804	OFF-BAL-SHT POS 1(PRICE/RT. 1)								
CMR805	OFF-BAL-SHT POS 1(PRICE/RT. 2)								
CMR806	OFF-BAL-SHT POS 2(CONTR. CODE)								
CMR807	OFF-BAL-SHT POS 2(NOTION. AMT)								
CMR808	OFF-BAL-SHT POS 2(MATURTY/FEE)								
CMR809	OFF-BAL-SHT POS 2(PRICE/RT. 1)								
CMR810	OFF-BAL-SHT POS 2(PRICE/RT. 2)								
CMR811	OFF-BAL-SHT POS 3(CONTR. CODE)								
CMR812	OFF-BAL-SHT POS 3(NOTION. AMT)								
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	OFF-BAL-SHT POS 4(PRICE/RT. 1)								
CMR820	OFF-BAL-SHT POS 4(PRICE/RT. 2)								
CMR821	OFF-BAL-SHT POS 5(CONTR. CODE)								
CMR822	OFF-BAL-SHT POS 5(NOTION. AMT)								
CMR823	OFF-BAL-SHT POS 5(MATURTY/FEE)								
CMR824	OFF-BAL-SHT POS 5(PRICE/RT. 1)								
CMR825	OFF-BAL-SHT POS 5(PRICE/RT. 2)								
CMR826	OFF-BAL-SHT POS 6(CONTR. CODE)								
CMR827	OFF-BAL-SHT POS 6(NOTION. AMT)								
CMR828	OFF-BAL-SHT POS 6(MATURTY/FEE)								
CMR829	OFF-BAL-SHT POS 6(PRICE/RT. 1)								
CMR830	OFF-BAL-SHT POS 6(PRICE/RT. 2)								
CMR831	OFF-BAL-SHT POS 7(CONTR. CODE)								
CMR832	OFF-BAL-SHT POS 7(NOTION. AMT)								
CMR833	OFF-BAL-SHT POS 7(MATURTY/FEE)								
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)								
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)								
CMR847	OFF-BAL-SHT POS10(NOTION. AMT)								
CMR848	OFF-BAL-SHT POS10(MATURTY/FEE)								
CMR849	OFF-BAL-SHT POS10(PRICE/RT. 1)								
CMR850	OFF-BAL-SHT POS10(PRICE/RT. 2)								
CMR851	OFF-BAL-SHT POS11(CONTR. CODE)								
CMR852	OFF-BAL-SHT POS11(NOTION. AMT)								
CMR853	OFF-BAL-SHT POS11(MATURTY/FEE)								
CMR854	OFF-BAL-SHT POS11(PRICE/RT. 1)								
CMR855	OFF-BAL-SHT POS11(PRICE/RT. 2)								
CMR856	OFF-BAL-SHT POS12(CONTR. CODE)								
CMR857	OFF-BAL-SHT POS12(NOTION. AMT)								
CMR858	OFF-BAL-SHT POS12(MATURTY/FEE)								
CMR859	OFF-BAL-SHT POS12(PRICE/RT. 1)								
CMR860	OFF-BAL-SHT POS12(PRICE/RT. 2)								
CMR861	OFF-BAL-SHT POS13(CONTR. CODE)								
CMR862	OFF-BAL-SHT POS13(NOTION. AMT)								
CMR863	OFF-BAL-SHT POS13(MATURTY/FEE)								
CMR864	OFF-BAL-SHT POS13(PRICE/RT. 1)								
CMR865	OFF-BAL-SHT POS13(PRICE/RT. 2)								
CMR866	OFF-BAL-SHT POS14(CONTR. CODE)								
CMR867	OFF-BAL-SHT POS14(NOTION. AMT)								
CMR868	OFF-BAL-SHT POS14(MATURTY/FEE)								

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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								
CMR902	SUPPL RPT RECONCILATION								
CMR903	SELF VAL&MV EST SUPL RPT RECON								
DI100	Tot Brok-Orig Dep- Ful Ins Bal $100,000 or less	X			RCON2343	DI100	BROINSSM	BROKERED DEP-INSURED-UNDER $100M	RC-E
DI100	Tot Brok-Orig Dep- Ful Ins Bal $100,000 or less			X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal $100,000 - $250,000			X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal $100,000 - $250,001	X			RCONJ472	DI102	BROINSLG	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			RCONF051	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	X			RCONF052	DI160	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
DI170	Ret. Dep. Accts- Bal $250,000 or Less	X			RCONF045	DI170	DEPSMRA	SMALL DEPOSIT RETIREMENT ACC-AMT	RC-O
DI175	Ret. Dep. Accts- Bal Greater than $250,000	X			RCONF047	DI175	DEPLGRA	LARGE DEPOSIT RETIREMENT ACC-AMT	RC-O
DI180	No. of Ret. Dep. Accts- Bal $250,000 or Less	X			RCONF046	DI180	DEPSMRN	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	X			RCON5590	DI220	DEPPREF	PREFERRED DEPOSITS	RC-E
DI230	Reciprocal Brokered Deposits	X			RCONG803	DI230	BRORECIP	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		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	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
DI352	Dep & Escrw-Time Dep Greater than $250,000	X			RCONJ474	DI352	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E
DI360	Dep & Escrw-Time-IRA Keough Accts Great $100,000	X			RCONF233	DI360	NTRTMLGR	TIME DEP OVER $100M 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 Allw Exclus Forgn Dep	X			RCONF237	DI520	DEPALLEX	TOTAL ALLOWABLE EXCLUSIONS	RC-O
DI530	Dep Ins Prem-Qtr End Dep-Tot Forgn Dep								
DI540	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Dep Liab	X			RCONF238	DI540	DEPDAVG	TOTAL DEPOSIT DAILY AVG BEF EXCL	RC-O
DI544	Dep & Escrw-Avg- Fully Insured Brokered Time Dep								
DI545	Dep & Escrw-Avg- Other Brokered Time Deposits								
DI550	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Allow	X			RCONF239	DI550	DEPDAVEX	TOTAL DAILY AVG ALLOW EXCLUSIONS	RC-O
DI560	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Forgn Dep								
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	X			RCONJ651	DI570	DEPTRNA	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	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	X			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	X			RCONF064	DI635	SECLBFF	SECURED LIAB - FED FUNDS PURCH	RC-BAL
DI641	Dep Ins Prem-Qtr End Dep-Sec Sd Und Agmts to Repur		X		RCONB993	SUM(SC730,-DI641)	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less			X	RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less	X			RCONG465	DI645	UOTBOT1L	UNSEC OTH BOR MAT 1 YR OR LESS	RC-O
DI651	Other Borrowings w/Remaining Maturity Over 1 Yr		X		RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
DI655	Subord Debentur w/Remaining Maturity 1 Yr or Less	X			RCONG469	DI655	SUBND1L	SUB NOTES & DEB MAT 1 YR OR LS	RC-O
DI660	Subord Debentur w/Remaining Maturity Over 1 Yr								

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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			RCONB867	FS130	TRACT	FIDUCIARY OR RELATED ACTIVITY	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
FS210	Mngd ($) - Personal Trust and Agency Accounts	X			RCONB868	FS210	TPMA	MANAGED ASSET-PER & AGEN-AMT	RC-T
FS211	Nonmngd ($) - 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			RCONB874	FS222	TECMANUM	EMP BENE-CONTRI-MANAGED-NUM	RC-T
FS223	Nonmngd (#) - Retire Accts - Defined Contribution	X			RCONB875	FS223	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T
FS23	Nonmngd (#)-Total Fiduciary Accounts	X			RCONB897	FS23	TTNMNUM	TOT FIDUCIARY ACCTS-NON-MAN-NUM	RC-T
FS230	Mngd ($) - Retire Accts - Defined Benefit	X			RCONB876	FS230	TEBMA	EMP BENE-DEF BENE-MANAGE-AMT	RC-T
FS231	Nonmngd ($) - 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	OTH RETIREMENT-NON-MAN-AMT	RC-T
FS242	Mngd (#) - Retire Accts - Other	X			RCONB882	FS242	TORMANUM	OTH RETIREMENT-MANAGED-NUM	RC-T
FS243	Nonmngd (#) - Retire Accts - Other	X			RCONB883	FS243	TORNMNUM	OTH RETIREMENT-NON-MAN-NUM	RC-T
FS250	Mngd ($) - Corporate Trust and Agency Accounts	X			RCONB884	FS250	TCAMA	CORP TRUST-MANAGED-AMT	RC-T
FS251	Nonmngd ($) - 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				RCONJ254	FS263	TIMNMNUM	INVESTMENT AGCY NON-MANAGED-NUM	RC-T
FS264	Mngd ($) - Foundations and Endowments	X			RCONJ255	FS264	TFEMA	FOUNDATION & ENDOW-MANAGED-AMT	RC-T
FS265	Nonmngd ($) - Foundations and Endowments	X			RCONJ256	FS265	TFENMA	FOUNDATION & END-NON-MANAGE-AMT	RC-T
FS266	Mngd (#) - Foundations and Endowments	X			RCONJ257	FS266	TFEMANUM	FOUNDATION & ENDOW-MANAGED-NUM	RC-T
FS267	Nonmngd (#) - Foundations and Endowments	X			RCONJ258	FS267	TFENMNUM	FOUNDATION & END-NON-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			RCONB891	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 ($) - Custody and Safekeeping Accounts	X			RCONB898	FS280	TCSNMA	CUST AND SAFE ACCT-NON-MAN-AMT	RC-T
FS281	Nonmngd (#) - Custody and Safekeeping Accounts	X			RCONB899	FS281	TCSNMNUM	CUST AND SAFE ACCT-NON-MAN-NUM	RC-T
FS290	Mngd ($) - Assets Excl in OTS Assess Complex Comp								
FS291	Nonmngd ($) - Assets Ex in OTS Assess Complex Comp								
FS30	YTD Inc - Total Gross Fiduciary & Related Services	X			RIAD4070	FS30	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC/RC-T
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	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			RIADJ315	FS360	TIMA	GR.INC - INVESTMENT AGCY - YTD	RC-T
FS365	YTD Inc - Foundations and Endowments	X			RIADJ316	FS365	TIFE	GR. INC- FOUNDATION & ENDOW-YTD	RC-T
FS370	YTD Inc - Other Fiduciary Accounts	X			RIADA480	FS370	TIOF	GR.INC-OTHER FIDUCIARY-YTD	RC-T
FS380	YTD Inc - Custody and Safekeeping Accounts	X			RIADB909	FS380	TICS	GR.INC-CUSTODY-YTD	RC-T
FS390	YTD Inc - Other Fiduciary and Related Services	X			RIADB910	FS390	TIR	GR.INC-RELATED SERV-YTD	RC-T
FS391	YTD Exp - Fiduciary and Related Services	X			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
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	TEI	EMP BEN & RET TR - INT BEARING	RC-T
FS417	Mngd Assts-Othr - Interest-Bearing Deposits	X			RCONJ268	FS417	TOI	ALL OTH MANAGE ASSET - INT BEAR	RC-T
FS42	Mngd Assts-Othr - Personal Trust/Agcy Accts -Total	X			RCONJ310	FS42	TOMATOT	ALL OTHER MANAGED ASSET- TOTAL	RC-T
FS420	Mngd Assts-PTA - U.S. Treasury/Agency Obligations	X			RCONJ269	FS420	TPISCUS	PER TR & INV AGY-U.S TREAS & OB	RC-T

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FS421	Mngd Assts-EBR - U.S. Treasury/Agency Obligations	X			RCONJ270	FS421	TESCUS	EMP BEN & RET TR -U.S TREAS & OB	RC-T
FS422	Managed Assets - U.S. Treasury/Agency Obligations	X			RCONJ271	FS422	TOSCUS	ALL OTH MAN AST-U.S. TREAS & OB	RC-T
FS425	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	X			RCONJ273	FS426	TESCMUN	EMP BEN & RET TR - MUNI	RC-T
FS427	Mngd Assts-Othr - State, County & Muni Obligations	X			RCONJ274	FS427	TOSCMUN	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	X			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
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
FS434	Mngd Assts-PTA - Other Short-term Obligations	X			RCONJ287	FS434	TPISTO	PER TR & INV AGY - SHRT TERM OB	RC-T
FS435	Mngd Assts-EBR - Other Short-term Obligations	X			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
FS437	Managed Assets - Mutual Funds - Other	X			RCONJ281	FS437	TPIOTHF	PER TR & INV AGY - OTH MUT FUND	RC-T
FS438	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	X			RCONJ304	FS457	TORE	ALL OTH MAN ASSET - REAL ESTATE	RC-T
FS460	Mngd Assts-PTA - Miscellaneous Assets	X			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
FS464	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
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	TCAPAO	CORP TRUST-TRUSTEESHIPS-AMT	RC-T
FS516	No. of Issues - Defaults from Corp/Muni Trusteeshp	X			RCONJ313	FS516	TCANUMD	CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T
FS517	Principle Amt Outst Issues Reported FS510 & FS515	X			RCONJ314	FS517	TCAPAOD	CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T
FS520	No. of Issues - Transfer Agent/Registrar/Paying Ag	X			RCONB929	FS520	TCATNUM	CORP TRUST-TRANSFER-NUM	RC-T
FS60	No. of Funds - Total Collective Investment Funds	X			RCONB945	FS60	TCTOTNUM	CIF'S-TOTAL-NUM	RC-T
FS610	No, of Funds - Domestic Equity	X			RCONB931	FS610	TCDENUM	CIF'S -DOM EQUITY-NUM	RC-T
FS615	Market Value - Domestic Equity	X			RCONB932	FS615	TCDEMV	CIF'S -DOM EQUITY-AMT	RC-T
FS620	No. of Funds - International/Global Equity	X			RCONB933	FS620	TCIENUM	CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T
FS625	Market Value - International/Global Equity	X			RCONB934	FS625	TCIEMV	CIF'S -INT'L/GLOBAL-EQ-AMT	RC-T
FS630	No. of Funds - Stock/Bond Blend	X			RCONB935	FS630	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T
FS635	Market Value - Stock/Bond Blend	X			RCONB936	FS635	TCSBMV	CIF'S -STOCK/BOND-AMT	RC-T
FS640	No. of Funds - Taxable Bond	X			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
FS65	Market Value - Total Collective Investment Funds	X			RCONB946	FS65	TCTOTMV	CIF'S-TOTAL-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	TCMBMV	CIF'S-MUNICIPAL BOND-AMT	RC-T
FS660	No. of Funds - Short-Term Investments/Money Market	X			RCONB941	FS660	TCSTNUM	CIF'S-SHORT TERM INV-NUM	RC-T
FS665	Market Value - Short-Term Investments/Money Market	X			RCONB942	FS665	TCSTMV	CIF'S-SHORT TERM INV-AMT	RC-T
FS670	No. of Funds - Specialty/Other	X			RCONB943	FS670	TCSONUM	CIF'S-SPECIALTY/OTHER-NUM	RC-T
FS675	Market Value - Specialty/Other	X			RCONB944	FS675	TCSOMV	CIF'S-SPECIALTY/OTHER-AMT	RC-T
FS70	Mngd Acct Losses - Total	X			RIADB959	FS70	TTOTMAGL	FIDUC SETTLE-MAN-TOTAL	RC-T
FS71	Nonmngd Acct Losses - Total	X			RIADB960	FS71	TTOTNMGL	FIDUC SETTLE-NON-MAN-TOTAL	RC-T
FS710	Mngd Acct Losses - Personal Transfer/Agency Accts	X			RIADB947	FS710	TPMAGL	FIDUC SETTLE-MAN-PERSONAL TRUST	RC-T
FS711	Nonmngd Acct Losses - Personal Transfer/Agcy Accts	X			RIADB948	FS711	TPNMGL	FIDUC SETTLE-PERS-TR-NON-MAN	RC-T
FS712	Recoveries - Personal Transfer & Agency Accounts	X			RIADB949	FS712	TPTREC	FIDUC SETTLE-RECOV-PER. TRUST	RC-T
FS72	Recoveries - Total	X			RIADB961	FS72	TTOTREC	FIDUC SETTLE-RECOV-TOTAL	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	X			RIADB953	FS730	TIMMAGL	FIDUC SETTLE-MAN-INVEST	RC-T
FS731	Nonmngd Acct Losses - Invest Mng & Advis Agcy Acct	X			RIADB954	FS731	TIMNMGL	FIDUC SETTLE-NON-MAN-INVEST	RC-T

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FS732	Recoveries - Invest Mng & Advis Agcy Acct	X			RIADB955	FS732	TIMREC	FIDUC SETTLE-RECOV-INVESTMENT	RC-T
FS740	Mngd Acct Losses - Other Fid Accts/Related Serv	X			RIADB956	FS740	TOFMAGL	FIDUC SETTLE-MAN-OTHER	RC-T
FS741	Nonmngd Acct Losses - Other Fid Accts/Related Ser	X			RIADB957	FS741	TOFNMAGL	FIDUC SETTLE-NON-MAN-OTHER	RC-T
FS742	Recoveries - Other Fiduciary Accts/Related Service	X			RIADB958	FS742	TOFREC	FIDUC SETTLE-RECOV-OTHER	RC-T
FV11	Asset-FVM-FedFnd Sld&Secur Pur Und Agree Resel-Tot								
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	FRPOL2FV	FF SOLD & REPO LVL 2 FV MEASURE	RC-Q
FV113	Asset-FVM-3-Fed Fund Sold & Sec Purch Under Resell	X			RCONG482	FV113	FRPOL3FV	FF SOLD & REPO LVL 3 FV MEASURE	RC-Q
FV114	Asset-Less-Fed Fund Sold & Sec Purch Under Resell	X			RCONG479	FV114	FRPONTFV	FF SOLD & REPO NET IN DET FV	RC-Q
FV12	Asset-TFV-Fed Fund Sold & Sec Purch Undr Resel-Tot	X			RCONG478	FV12	FRPOBFV	FF SOLD & REPO TOT FV ON BS	RC-Q
FV13	Asset-FVM-Trading Securities-Total				RCON1773	SI385	SCAF	SECURITIES-AF	RC-BAL
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			RCONG501	FV133	TROAL3FV	TR OTH ASSET LVL 3 FV MEASURE	RC-Q
FV134	Asset-Less-Trading Securities	X			RCONG498	FV134	TROANTFV	TRADE OTH ASSET NET DET FV	RC-Q
FV14	Asset-TFV-Trading Securities-Total	X			RCONG497	FV14	TROABFV	TRADE OTH ASSET TOT FV ON BS	RC-Q
FV15	Asset-FVM-Available-for-Sale Securities-Total								
FV151	Asset-FVM-1-Available-for-Sale Securities	X			RCONG475	FV151	SCAL1FV	AFS SEC LEVEL 1 FV MEASURE	RC-Q
FV152	Asset-FVM-2-Available-for-Sale Securities	X			RCONG476	FV152	SCAL2FV	AFS SEC LEVEL 2 FV MEASURE	RC-Q
FV153	Asset-FVM-3-Available-for-Sale Securities	X			RCONG477	FV153	SCAL3FV	AFS SEC LEVEL 3 FV MEASURE	RC-Q
FV154	Asset-Less-Available-for-Sale Securities	X			RCONG474	FV154	SCANTFV	AFS SEC NETTED IN DETERMINE FV	RC-Q
FV16	Asset-TFV-Available-for-Sale Securities-Total								
FV21	Asset-FVM-Loans and Leases								
FV211	Asset-FVM-1-Loans and Leases	X			RCONF690	FV211	LNLSL1FV	LOAN & LEASE LEVEL 1 FV MEASURE	RC-Q
FV212	Asset-FVM-2-Loans and Leases								
FV213	Asset-FVM-3-Loans and Leases								
FV214	Asset-Less-Loans and Leases	X			RCONF682	FV214	LNLSNTFV	LN & LS NETTED IN DETERMINE FV	RC-Q
FV22	Asset-TFV-Loans and Leases-Total								
FV24	Asset-FVM-Mortgage Servicing Rights-Total								
FV241	Asset-FVM-1-Mortgage Servicing Rights		X		RCONG395	SUM(FV311 , FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV242	Asset-FVM-2-Mortgage Servicing Rights		X		RCONG396	SUM(FV312 , FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
FV243	Asset-FVM-3-Mortgage Servicing Rights		X		RCONG804	SUM(FV313 , FV243)	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
FV244	Asset-Less-Mortgage Servicing Rights		X		RCONG392	SUM(FV314 , FV244)	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
FV25	Asset-TFV-Mortgage Servicing Rights-Total		X		RCONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
FV26	Asset-FVM-Derivative Assets-Total								
FV261	Asset-FVM-1-Derivative Assets	X			RCONG494	FV261	TDAL1FV	TR DER ASSET LVL 1 FV MEASURE	RC-Q
FV262	Asset-FVM-2-Derivative Assets	X			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
FV264	Asset-Less-Derivative Assets	X			RCONG493	FV264	TDANTFV	TRADE DER ASSET NET IN DET FV	RC-Q
FV27	Asset-TFV-Derivative Assets-Total	X			RCON3543	FV27	TDABFV	TRADE DER ASSET FV ON BS	RC-Q
FV31	Asset-FVM-All Other Financial Assets-Total								
FV311	Asset-FVM-1-All Oher Financial Assets		X		RCONG395	SUM(FV311 , FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV312	Asset-FVM-2-All Other Financial Assets		X		RCONG396	SUM(FV312 , FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
FV313	Asset-FVM-3-All Other Financial Assets		X		RCONG804	SUM(FV313 , FV243)	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
FV314	Asset-Less-All Other Financial Assets		X		RCONG392	SUM(FV314 , FV244)	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
FV32	Asset-TFV-All Other Financial Assets-Total		X		RCONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
FV41	Asset-FVM-1-Tot Asset Meas FV Recurr Basis Total	X			RCONG504	FV41	ATOTL1FV	TOTAL ASSETS LVL 1 FV MEASURE	RC-Q
FV42	Asset-FVM-2-Tot Asset Meas FV Recurr Basis Total	X			RCONG505	FV42	ATOTL2FV	TOTAL ASSETS LVL 2 FV MEASURE	RC-Q
FV43	Asset-FVM-3-Tot Asset Meas FV Recurr Basis Total	X			RCONG506	FV43	ATOTL3FV	TOTAL ASSETS LVL 3 FV MEASURE	RC-Q
FV44	Asset-FVM-Total								
FV46	Asset-Less-Tot Asset Meas FV Recurr Basis Total	X			RCONG503	FV46	ATOTNTFV	TOTAL ASSETS NET DET FV	RC-Q
FV48	Asset-TFV-Tot Asset Meas FV Recurr Basis-Total	X			RCONG502	FV48	ATOTFV	TOTAL ASSETS FV ON BS	RC-Q
FV51	Liab-FVM-FedFnd Sld&Secur Pur Und Agree Resel-Tot								
FV511	Liab-FVM-1-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG509	FV511	FRPPL1FV	FF PUR & REPO LVL 1 FV MEASURE	RC-Q
FV512	Liab-FVM-2-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG510	FV512	FRPPL2FV	FF PUR & REPO LVL 2 FV MEASURE	RC-Q
FV513	Liab-FVM-3-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG511	FV513	FRPPL3FV	FF PUR & REPO LVL 3 FV MEASURE	RC-Q
FV514	Liab-Less-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG508	FV514	FRPPNTFV	FF PUR & REPO NET IN DET FV	RC-Q
FV52	Liab-TFV-Fed Fund Sold & Sec Purch Under Repur-Tot	X			RCONG507	FV52	FRPPBFV	FF PUR & REPO TOT FV ON BS	RC-Q
FV53	Liab-FVM-Deposits-Total								
FV531	Liab-FVM-1-Deposits	X			RCONF694	FV531	DEPL1FV	DEPOSITS LEVEL 1 FV MEASURE	RC-Q
FV532	Liab-FVM-2-Deposits	X			RCONF253	FV532	DEPL2FV	DEPOSITS LEVEL 2 FV MEASURE	RC-Q
FV533	Liab-FVM-3-Deposits	X			RCONF254	FV533	DEPL3FV	DEPOSITS LEVEL 3 FV MEASURE	RC-Q
FV534	Liab-Less-Deposits	X			RCONF686	FV534	DEPNTFV	DEPOSITS NET IN DETERMINE FV	RC-Q
FV54	Liab-TFV-Deposits-Total	X			RCONF252	FV54	DEPBFV	DEPOSITS TOTAL FV ON BAL SHEET	RC-Q
FV61	Liab-FVM-Subordinated Debentures-Total								
FV611	Liab-FVM-1-Subordinated Debentures	X			RCONG528	FV611	SBNDL1FV	SUB NOTE & DEB LVL 1 FV MEASURE	RC-Q
FV612	Liab-FVM-2-Subordinated Debentures	X			RCONG529	FV612	SBNDL2FV	SUB NOTE & DEB LVL 2 FV MEASURE	RC-Q
FV613	Liab-FVM-3-Subordinated Debentures	X			RCONG530	FV613	SBNDL3FV	SUB NOTE & DEB LVL 3 FV MEASURE	RC-Q
FV614	Liab-Less-Subordinated Debentures	X			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	RC-Q
FV63	Liab-FVM-Other Borrowings-Total								
FV631	Liab-FVM-1-Other Borrowings	X			RCONG523	FV631	OBML1FV	OTH BOR MONEY LVL 1 FV MEASURE	RC-Q

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FV632	Liab-FVM-2-Other Borrowings	X			RCONG524	FV632	OBML2FV	OTH BOR MONEY LVL 2 FV MEASURE	RC-Q
FV633	Liab-FVM-3-Other Borrowings	X			RCONG525	FV633	OBML3FV	OTH BOR MONEY LVL 3 FV MEASURE	RC-Q
FV634	Liab-Less-Other Borrowings	X			RCONG522	FV634	OBMNTFV	OTH BORROW MONEY NET DET FV	RC-Q
FV64	Liab-TFV-Other Borrowings-Total	X			RCONG521	FV64	OBMBFV	OTH BORROW MONEY TOT FV ON BS	RC-Q
FV65	Liab-FVM-Derivative Liabilities-Total								
FV651	Liab-FVM-1-Derivative Liabilities	X			RCONG513	FV651	TDLL1FV	TR DER LIAB LVL 1 FV MEASURE	RC-Q
FV652	Liab-FVM-2-Derivative Liabilities	X			RCONG514	FV652	TDLL2FV	TR DER LIAB LVL 2 FV MEASURE	RC-Q
FV653	Liab-FVM-3-Derivative Liabilities	X			RCONG515	FV653	TDLL3FV	TR DER LIAB LVL 3 FV MEASURE	RC-Q
FV654	Liab-Less-Derivative Liabilities	X			RCONG512	FV654	TDLNTFV	TRADE DER LIAB NET IN DET FV	RC-Q
FV66	Liab-TFV-Derivative Liabilities-Total	X			RCON3547	FV66	TDLBFV	TRADE DER LIAB FV ON BS	RC-Q/RC-D
FV71	Liab-FVM-All Other Financial Liabitities-Total								
FV711	Liab-FVM-1-All Other Financial Liabilities	X			RCONG807	FV711	OTLIL1FV	OTH FIN & SER LIAB LEVEL 1 FV	RC-Q
FV712	Liab-FVM-2-All Other Financial Liabilities	X			RCONG808	FV712	OTLIL2FV	OTH FIN & SER LIAB LEVEL 2 FV	RC-Q
FV713	Liab-FVM-3-All Other Financial Liabilities	X			RCONG809	FV713	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q
FV714	Liab-Less-All Other Financial Liabilities	X			RCONG806	FV714	OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q
FV72	Liab-TFV-All Other Financial Liabilities-Total	X			RCONG805	FV72	OTLIBFV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q
FV81	Liab-FVM-1-Tot Liab Meas FV Recurr Basis Total	X			RCONG533	FV81	LTOTL1FV	TOTAL LIAB LVL 1 FV MEASURE	RC-Q
FV82	Liab-FVM-2-Tot Liab Meas FV Recurr Basis Total	X			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
FV84	Liab-FVM-Total								
FV86	Liab-Less-Tot Liab Meas FV Recurr Basis Total	X			RCONG532	FV86	LTOTNTFV	TOTAL LIAB NET DET FV	RC-Q
FV88	Liab-TFV-Tot Liab Meas FV Recurr Basis-Total	X			RCONG531	FV88	LTOTFV	TOTAL LIAB FV ON BS	RC-Q
LD110	Hi LTV Lns - 1-4 - 90-100% LTV								
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	Hi LTV Lns - PD 30-89 Days - Multifam - 100+% LTV								
LD230	Hi LTV Lns - PD 90+ Days - 1-4 - 90-100% LTV								
LD231	Hi LTV Lns - PD 90+ Days - Multifam - 90-100% LTV								
LD240	Hi LTV Lns - PD 90+ Days - 1-4 - 100+% LTV								
LD241	Hi LTV Lns - PD 90+ Days - Multifam - 100+% LTV								
LD250	Hi LTV Lns - Nonaccruing - 1-4 - 90-100% LTV								
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								
LD310	Hi LTV Lns - Net Charge-offs - 1-4 - 90-100% LTV								
LD311	Hi LTV Lns - Net Chrg-off - Multifam- 90-100% LTV								
LD320	Hi LTV Lns - Net Charge-offs - 1-4 - 100+% LTV								
LD321	Hi LTV Lns - Net Charge-offs - Multifam- 100+% LTV								
LD410	Hi LTV Lns - Purchases - 1-4 - 90-100% LTV								
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								
LD431	Hi LTV Lns - Originations - Multifam- 90-100% LTV								
LD440	Hi LTV Lns - Originations - 1-4 - 100+% LTV								
LD441	Hi LTV Lns - Originations - Multifam - 100+% LTV								
LD450	Hi LTV Lns - Sales - 1-4 - 90-100% LTV								
LD451	Hi LTV Lns - Sales - Multifam - 90-100% LTV								
LD460	Hi LTV Lns - Sales - 1-4 - 100+% LTV								
LD461	Hi LTV Lns - Sales - Multifam - 100+% LTV								
LD510	Supp Loan-1-4 Dwelling Units Const-to-Perm Loans								
LD520	Supp Loan-Owner-Occupd Multifamily Perm Loans								
LD530	Supp Loan-Owner-Occupd Nonresid Prop 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)	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C
LD610	Supp Loan-1-4 Dwelling Units Option ARM Loans								
LD620	Supp Loan-1-4 Dwelling Units ARM Loans w/Neg Amort	X			RCONF230	LD620	LNREFNAC	RE 1-4 FAM NEG AMORT-CARRY AMT	RC-C
LD650	Supp Loan-Total Capitalized Negative Amortization	X			RCONF232	LD650	LNREFNAA	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
LD715	Cap Ints Constr Lns 1–4 Dwel Unit Incl Cur Qtr Inc		X		RIADG377	SUM(LD715, LD725, LD735)	LNRECIRC	RE CONST & LAND INT RES-CAP	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 Incl Cur Qtr Inc		X		RIADG377	SUM(LD715, LD725, LD735)	LNRECIRC	RE CONST & LAND INT RES-CAP	RC-C
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)	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: Carrying Value								
LD765	Collaterized Loan Obligations: Market Value								
LD770	Commercial MBS: Carrying Value								

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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								
OAL060	Rate Reset Frequency								
OAL070	Mnths to Full Amort/Next Reset								
OAL080	Remaining Maturity								
OAL090	Distance to Lifetime Cap								
OAL100	Distance to Lifetime Floor								
OBS010	Entry Number								
OBS020	Contract Code								
OBS030	Notional Amount								
OBS040	Maturity or Fees								
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	X			RCONC238	PD124	P3RERSF2	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	X			RCON1606	PD140	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
PD161	PD 30-89 Days - Consumer - Loans on Deposits		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	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		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD169	PD 30-89 Days - Consumer - Mobile Home		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	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	X			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			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			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								
PD215	PD 90+ Days - Construction Loans								
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	X			RCONC239	PD224	P9RERSF2	90+ DAYS P/D-RE*1-4 JN LIEN	RC-N
PD225	PD 90+ Days - Perm - Multifamily	X			RCON3500	PD225	P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N
PD235	PD 90+ Days - Perm - Nonresidential								
PD238	PD 90+ Days - Perm - Land								
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		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD263	PD 90+ Days - Consumer - Home Improvement		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD265	PD 90+ Days - Consumer - Education		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	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
PD269	PD 90+ Days - Consumer - Mobile Home		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD271	PD 90+ Days - Consumer - Credit Cards	X			RCONB576	PD271	P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N
PD280	PD 90+ Days - Consumer - Other		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD290	PD 90+ Days - Troubled Debt Restruc in PD215:280	X			RCON1659	PD290	P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N
PD292	PD 90+ Days - Held for Sale in PD215:280	X			RCONC241	PD292	P9LNSALE	90 DAYS P/D-L&L HELD FOR SALE	RC-N
PD295	PD 90+ Days - All/Part Guar by U.S. in PD215:280	X			RCON5613	PD295	P9GTYPAR	90+ DAYS P/D-PART GTY LN&LS	RC-N
PD296	PD 90+ Days - Guaranteed Portion Incl in PD295	X			RCON5616	PD296	P9GTY	90+ DAYS P/D-GTY LN&LS	RC-N
PD297	PD 90+ Days - Rebooked GNMAs Incl in PD295	X			RCONC867	PD297	P9GTYGNM	90+ DAYS P/D-REBOOKED GNMA LNS	RC-N
PD30	Nonaccrual - Total								
PD315	Nonaccrual - Construction Loans								
PD321	Nonaccrual - Perm - 1-4 Revolv Open-End	X			RCON5400	PD321	NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N
PD323	Nonaccrual - Perm - 1-4 - First Liens	X			RCONC229	PD323	NARERSFM	NONACCRUAL-RE*1-4 IST LIEN	RC-N
PD324	Nonaccrual - Perm - 1-4 - Junior Liens	X			RCONC230	PD324	NARERSF2	NONACCRUAL-RE*1-4 JUNIOR LIEN	RC-N
PD325	Nonaccrual - Perm - Multifamily	X			RCON3501	PD325	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N
PD335	Nonaccrual - Perm - Nonresidential								
PD338	Nonaccrual - Perm - Land								
PD340	Nonaccrual - Commercial Loans	X			RCON1608	PD340	NACI	NONACCRUAL-C&I LOANS	RC-N
PD361	Nonaccrual - Consumer - Loans on Deposits		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD363	Nonaccrual - Consumer - Home Improvement		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N

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PD365	Nonaccrual - Consumer - Education		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD367	Nonaccrual - Consumer - Auto		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
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	X			RCONB577	PD371	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
PD380	Nonaccrual - Consumer - Other		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	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	X			RCONC226	PD392	NALNSALE	NONACCRUAL-L&L HELD FOR SALE	RC-N
PD395	Nonaccrual - All/Part Guar by U.S. in PD315:380	X			RCON5614	PD395	NAGTYPAR	NONACCRUAL-PART GTY LN&LS	RC-N
PD396	Nonaccrual - Guaranteed Portion Incl in PD395	X			RCON5617	PD396	NAGTY	NONACCRUAL-GTY LN&LS	RC-N
PD397	Nonaccrual - Rebooked GNMAs Incl in PD395	X			RCONC868	PD397	NAGTYGNM	NONACCRUAL REBOOKED GNMA LOANS	RC-N
PD40	Loans in Process of Foreclosure - Total								
PD415	Lns in Process of Foreclosure - Construction Lns								
PD421	LPF - Perm - 1-4 - Revolv Open-End		X		RCONF577	SUM(PD421, PD423, PD424)	LNREFMFC	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		X		RCONF577	SUM(PD421, PD423, PD424)	LNREFMFC	1-4 FAMILY LNS - FORECLOSURE	RC-C
PD425	LPF - Perm - Multifamily								
PD435	LPF - Perm - Nonresidential								
PD438	LPF - Perm - Land								
RM010	Reverse mortgage loan activity this calendar year?	X			RCONJ466	RM110	LNRMHECA	REVERSE MTG - HECM- AMT	RC-C
RM110	Amt Mtrg Lns Outst - Home Eq Conv Mrtg Lns	X			RCONJ467	RM112	LNRMPROA	REVERSE MTG - PROPRIETARY- AMT	RC-C
RM112	Amt Mrtg Lns Outst - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ468	RM330	LNRMHECN	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
RM312	Annual Int Inc - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ478	RM512	UCRMPRO	UNUSED COMMIT REV MTG-PROPRIET	RC-L
RM330	No. Referrals - Home Eq Conv Mrtg Lons	X			RCONJ470	RM630	LNRMHECS	REVERSE MTG - HECM- SOLD	RC-C
RM332	No. Referrals - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ471	RM632	LNRMPROS	REVERSE MTG - PROPRIETARY- SOLD	RC-C
RM420	Annual Orig Fee Inc - Home Eq Conv Mrtg Los								
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								
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								
RM630	Annual Lns&Part Sold- Home Eq Conv Mrtg Lns								
RM632	Annual Lns&Part Sold- Prop (Non-HECM) Rev Mrtg Lns								
RMV010	Entry Number								
RMV020	Asset/Liability Code								
RMV030	Balance $000								
RMV040	- 300 bp								
RMV050	- 200 bp								
RMV060	- 100 bp								
RMV070	No Change								
RMV080	+ 100 bp								
RMV090	+ 200 bp								
RMV100	+ 300 bp								
SB010	Any small business loans to report in this sched?								
SB100	Do you have any farm or agriculture loans?								
SB110	Are all your commercial loans $100,000 or less?								
SB200	Number of Loans on SC260	X			RCON5562	SB200	LNRENR1S	RE NONFARM NONRES-UNDER 100-NUM	RC-C
SB210	Number of Loans on SC300, SC303, and SC306	X			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	Nonfarm Mtges Orig. at <= $100,000 - Outst Bal	X			RCON5565	SB310	LNRENR1A	RE NONFARM NONRES-UNDER 100-$	RC-C
SB320	Nonfarm Mortg Orig. at $100-250,000 - No.	X			RCON5566	SB320	LNRENR2B	RE NONFARM NONRES-100-250-NUM	RC-C
SB330	Nonfarm Mortg Orig. at $100-250,000 - Outstd Bal	X			RCON5567	SB330	LNRENR2A	RE NONFARM NONRES-100-250-$	RC-C
SB340	Nonfarm Mortg Orig. at $250K - $1 mil - No.	X			RCON5568	SB340	LNRENR3B	RE NONFARM NONRES-250-1M-NUM	RC-C
SB350	Nonfarm Mortg Orig. at $250K - $1 mil - Outst Bal	X			RCON5569	SB350	LNRENR3A	RE NONFARM NONRES-250-1M-$	RC-C
SB400	Nonfarm Comml Lns Orig at <= $100,000 - No.	X			RCON5570	SB400	LNCI1B	C&I LOANS-UNDER 100-NUM	RC-C
SB410	Nonfarm Comml Lns Orig at <= $100,000 - Outst Bal	X			RCON5571	SB410	LNCI1A	C&I LOANS-UNDER 100-$	RC-C
SB420	Nonfarm Comml Lns Orig at >$100K-$250K - No.	X			RCON5572	SB420	LNCI2B	C&I LOANS-100-250-NUM	RC-C
SB430	Nonfarm Comml Lns Orig at >$100K-$250K - Outst Bal	X			RCON5573	SB430	LNCI2A	C&I LOANS-100-250-$	RC-C
SB440	Nonfarm Comml Lns Orig at >$250K-$1Mil - No.	X			RCON5574	SB440	LNCI3B	C&I LOANS-250-1M-NUM	RC-C
SB450	Nonfarm Comml Lns Orig at >$250K-$1Mil - Outst Bal	X			RCON5575	SB450	LNCI3A	C&I LOANS-250-1M-$	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 <= $100,000 - Outst Bal	X			RCON5579	SB510	LNREAG1A	RE AGRICULTURAL-UNDER 100-$	RC-C
SB520	NO. FARM LOANS > $100K-$250K	X			RCON5580	SB520	LNREAG2B	RE AGRICULTURAL-100-250-NUM	RC-C
SB530	Farm Mtges Orig at > $100K-$250K - Outst Bal	X			RCON5581	SB530	LNREAG2A	RE AGRICULTURAL-100-250-$	RC-C
SB540	Farm Mtges Orig at > $250K-$500K - No.	X			RCON5582	SB540	LNREAG3B	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
SB600	Farm Nonmtge Lns Orig at <=$100,000 - No.	X			RCON5584	SB600	LNAG1B	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
SB610	Farm Nonmtge Lns Orig at <=$100,000 - Outst Bal	X			RCON5585	SB610	LNAG1A	AGRICULTURAL LOANS-UNDER 100-$	RC-C
SB620	Farm Nonmtge Lns Orig at >$100K-$250K - No.	X			RCON5586	SB620	LNAG2B	AGRICULTURAL LOANS-100-250-NUM	RC-C
SB630	Farm Nonmtge Lns Orig at >$100K-$250K - Outst Bal	X			RCON5587	SB630	LNAG2A	AGRICULTURAL LOANS-100-250-$	RC-C

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SB640	Farm Nonmtge Lns Orig at >$250K-$500K - No.	X			RCON5588	SB640	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C
SB650	Farm Nonmtge Lns Orig at >$250K-$500K - Outst Bal	X			RCON5589	SB650	LNAG3A	AGRICULTURAL LOANS-250-500-$	RC-C
SC11	Cash, Deposits & Investment Securities - Total								
SC110	Cash & Non-Interest-Earning Deposits			X	RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC110	Cash & Non-Interest-Earning Deposits	X			RCON0081	SC110	CHBALNI	NONINTEREST-BEARING CASH & DUE	RC-BAL
SC112	Interest-Earning Deposits in FHLBs		X		RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
SC112	Interest-Earning Deposits in FHLBs		X		RCON0071	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			RCONB987	SC125	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL
SC130	US Government Securities		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		X		RCON1754	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,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities		X		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		X		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		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC219	MBS-Other-Collat by MBSs by FNMA/FHLMC/GNMA		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC22	Mortgage-Backed Securities - Total								
SC222	MBS - Other - Other		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC228	MBS - Accrued Interest Receivable		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC230	Construction Loans - 1-4 Family	X			RCONF158	SC230	LNRECNFM	1-4 FAM RE CONSTRUCTION LOANS	RC-C
SC235	Construction Loans - Multifamily		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
SC240	Construction Loans - Nonresidential		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
SC251	Permanent Lns - 1-4 - Revolv Open-End	X			RCON1797	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		X		RCONF161	SUM(SC260,-LD530)	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C
SC265	Permanent Lns - Land		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
SC272	Mtge Lns - Accrued Interest Receivable		X		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 Interest 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		X		RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
SC300	Commercial Loans - Secured		X		RCON1763	SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
SC300	Commercial Loans - Secured		X		RCON1766	SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
SC303	Commercial Loans - Unsecured		X		RCON1763	SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
SC303	Commercial Loans - Unsecured		X		RCON1766	SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
SC304	Commercial Loans - Unsec Cred Card Lns Outstnd Bus								
SC306	Commercial Loans - Lease Receivables	X			RCON2165	SC306	LS	LEASES	RC-C
SC31	Nonmortgage Loans - Total		X		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		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC32	Commercial Loans - Total								
SC320	Consumer Loans - Education		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC323	Consumer Loans - Auto		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC326	Consumer Loans - Mobile Home		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC328	Consumer Loans - Credit Cards	X			RCONB538	SC328	LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C
SC330	Consumer Loans - Other		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC348	Nonmtge Lns - Accrued Interest Receivable		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC348	Nonmtge Lns - Accrued Interest Receivable		X		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		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC35	Consumer Loans - Total								
SC357	Nonmortgage Loans - ALLL		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC357	Nonmortgage Loans - ALLL		X		RCON3123	SUM(SC283,SC357)	LNATRCR	ALLOW FOR LNS & TRANSFER RISK	RC-BAL//RC-R
SC40	Repossessed Assets - Total		X		RCON2150	SUM(SC40,SC45,-SC430)	ORE	OTHER REAL ESTATE OWNED	RC-BAL
SC405	Repo Assets - RE - Construction		X		RCON5508	SUM(SC405,SC428)	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL
SC415	Repo Assets - RE - 1-4 Family	X			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	X			RCON5512	SC426	ORENRES	ALL OTHER RE OWNED-NONFARM	RC-BAL
SC428	Repo Assets - RE - Land		X		RCON5508	SUM(SC405,SC428)	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL
SC429	U.S. Government-Guaranteed or -Insured RE Owned	X			RCONC979	SC429	OREGNMA	ALL OTHER RE OWNED-GNMA LOANS	RC-BAL
SC430	Repo Assets - Other		X		RCON2150	SUM(SC40,SC45,-SC430)	ORE	OTHER REAL ESTATE OWNED	RC-BAL
SC430	Repo Assets - Other		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC430	Repo Assets - Other		X		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC441	Repo Assets - General Valuation Allowances								

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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 Subj 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	X			RCON2130	SC540	INVSUB	INVEST IN UNCONSOLIDATED SUBS	RC-BAL
SC55	Office Premises and Equipment	X			RCON2145	SC55	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL
SC59	Other Assets - Total								
SC60	Total Assets	X			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		X		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	X			RCON3164	SC642	INTANMSR	MORTGAGE SERVICING ASSETS	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans			X	RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans	X			RCONB026	SC644	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL
SC660	Goodwill & Other Intangible Assets	X			RCON3049	SC790	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
SC660	Goodwill & Other Intangible Assets	X			RCON3163	SC660	INTANGW	GOODWILL	RC-BAL
SC665	I/O Strip Receivables & Certain Other Instruments		X		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 - Code #3								
SC698	Other Assets Detail - Amount #3								
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		X		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		X		RCONF049	SUM(DI120,SC715)	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O
SC72	Borrowings - Total								
SC720	Borrowings - Advances from FHLBank		X		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	X			RCON3200	SC736	SUBLLPF	SUB. DEBT & L/L PREFERRED STK	RC-BAL
SC740	Borrowings - Mtge Collateralizd Secs Issued - CMOs		X		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC75	Other Liabilities - Total	X			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		X		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC780	Accounts Payable		X		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC790	Deferred Income Taxes	X			RCON3049	SC790	OLDEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
SC791	Other Liabilities Detail - Code #1								
SC792	Other Liabilities Detail - Amount #1								
SC794	Other Liabilities Detail - Code #2								
SC795	Other Liabilities Detail - Amount #2								
SC796	Other Liabilities & Deferred Income	X			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								
SC800	Noncontrolling Int in Consolidated Subsidiaries	X			RCON3000	SC800	EQCONSUB	MINOR INT IN CONSOL SUBS-EQ	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
SC820	Common Stock - Par Value	X			RCON3230	SC820	EQCS	COMMON STOCK	RC-BAL
SC830	Common Stock - Paid in Excess of Par	X			RCON3839	SC830	EQSUR	SURPLUS	RC-BAL
SC84	Total Equity Capital	X			RCONG105	SC84	EQTOT	TOTAL EQUITY CAPITAL	RC-BAL
SC86	Accumulated Other Comprehensive Income - Total								
SC860	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	EQUPHGL	ACC NET G/L ON CASH FLOW HEDGE	RC-R
SC865	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges			X	RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
SC870	Accum Other Comp Inc - Other		X		RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
SC880	Retained Earnings	X			RCON3632	SC880	EQUPGR	UNDIVIDED PROFITS, GROSS	RC-BAL
SC891	Other Components of Equity Capital								

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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			X	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	X			RCON3545	SI375	TRADE	TRADING ACCOUNTS	RC-BAL/RC-R
SI376	Financial Asset Carried at Fair Value thru Earning								
SI377	Financial Liab Carried at Fair Value thru Earning								
SI385	Available-for-Sale Securities			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			RCON1773	SI385	SCAF	SECURITIES-AF	RC-BAL
SI387	Assets Held for Sale								
SI390	Loans Serviced for Others								
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								
SI582	QTL Test - ATIP - Second month of Qtr								
SI583	QTL Test - ATIP - Third month of Qtr								
SI585	IRS Test - Percent of Assets Test								
SI586	IRS Test - Do you meet DBLA bus operations test?								
SI588	Aggregate Investment in Service Corporations								
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	SI600	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								
SI650	Stock Retired								
SI655	Capital Contributions (Where No Stock is Issued)	X			RIAD4415	SI655	EQCBHCTR	TRANSACTIONS WITH BHC	RI-A
SI660	New Basis Accounting Adjustments								
SI662	Other Comprehensive Income	X			RIADB511	SI662	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A
SI668	Prior Period Adjustments	X			RIADB507	SI668	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A
SI671	Other Adjustments								
SI680	Total Savings Assoc Equity Capital, Ending Balance								
SI750	Qtr Activity-Cover Affil Trans Subj to Limits								
SI760	Qtr Activity-Cover Affil Trans Not Subj to Limits								
SI770	Assets Cov FDIC-Carry Amt Cover - Loans & Leases	X			RCONJ452	SI770	LSALNLS	CARRY AMT LOSS SHARE-LNLS	RC-M
SI772	Assets Cov FDIC-Carry Amt Cover - Real Estate Own	X			RCONJ453	SI772	LSAORE	CARRY AMT LOSS SHARE- ORE	RC-M
SI774	Assets Cov FDIC-Carry Amt Cover - Debt Securities	X			RCONJ461	SI774	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	ANNUASST	M/F & ANNUITIES ASSETS	RC-BAL
SI870	Average Balance - Total Assets								
SI875	Average Balance - Deposits & Investments								
SI880	Average Balance - Mtge Loans & Mtge-Backed Secs								
SI885	Average Balance - Nonmortgage Loans								
SI890	Average Balance - Deposits & Excrows								
SI895	AverageBalance - Total Borrowings								
SI901	Brokerage Activities - Trustee for IRS, HSA, Other								
SI905	Brokerage Activities - Acceptance of Securities								
SI911	Brokerage Activities - Third Party Sales for Sec								
SI915	Brokerage Activities - Sweep Dep Fund to Inv								
SO11	Interest Income - Total		X		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO11	Interest Income - Total		X		RIAD4107	SUM(SO11,SO181)	INTINC	TOTAL INTEREST INCOME	RI-INC
SO115	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		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
SO160	Interest Income - Commercial Loans & Leases		X		RIAD4012	SUM(SO160,SO162)	ILNCI	COMMERCIAL LOAN INCOME	RI-INC
SO162	Interest Income-Nonmortgage Loans-Commer Fees		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
SO162	Interest Income-Nonmortgage Loans-Commer Fees		X		RIAD4012	SUM(SO160,SO162)	ILNCI	COMMERCIAL LOAN INCOME	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		X		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			X	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			RIADB491	SO185	IVENCAP	VENTURE CAPITAL REVENUE	RI-INC
SO21	Interest Expense - Total		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 - Deposits								
SO225	Interest Expense - Escrows								

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SO230	Interest Expense - Advances from FHLBank		X		RIAD4185	SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO240	Interest Expense - Subordinated Debentures	X			RIAD4200	SO240	ESUBND	SUBORDINATED NOTES INT EXPENSE	RI-INC
SO250	Interest Expense - Mtge Collateralized Secs Issued		X		RIAD4185	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		RIAD4074	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		X		RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO312	Net Interest Income (Exp) Before Prov for Losses								
SO321	Net Provision for Losses on Int-Bearing Assets	X			RIAD4230	SO321	ELNATR	PROVISION FOR LN & LEASE LOSSES	RI-INC
SO332	Net Interest Income (Exp) After Prov for Losses								
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
SO42	Noninterest Income - Total		X		RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO420	Noninterest Income - Other Fees and Charges								
SO430	Nonint Inc - NI - Sale of AFS Securities		X		RIAD3196	SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO430	Nonint Inc - NI - Sale of AFS Securities		X		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		RIADB496	SUM(SO477,SO432)	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X	RIAD3196	SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X	RIAD4079	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	X			RIAD5415	SO461	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC
SO465	Nonint Inc - NI - LOCOM Adjustments Made to AHS								
SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity	X			RIAD3521	SO467	IGLSCH	HELD-TO-MATURITY SECS G/L	RI-INC
SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity			X	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO475	Nonint Inc - NI - Sale of Loans Held for Invest								
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								
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		X		RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO510	Nonint Exp - All Personnel Compensation & Expense	X			RIAD4135	SO510	ESAL	SALARIES AND EMPLOYEE BENEFITS	RI-INC
SO520	Nonint Exp - Legal Expense		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO530	Nonint Exp - Office Occupancy & Equipment Expense	X			RIAD4217	SO530	EPREMAGG	PREMISES & FIXED ASSETS EXPENSE	RI-INC
SO540	Nonint Exp - Marketing/Other Professional Services		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO550	Nonint Exp - Loan Servicing Fees		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO560	Nonint Exp - Goodwill & Other Intangibles Expense								
SO570	Nonint Exp - Net Prov for Losses-NonInt-Bear Assts		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO580	Nonint Exp - Other Noninterest Expense		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO581	Other Nonint Exp Detail - Code #1								
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								
SO586	Other Nonint Exp Detail - Amount #3								
SO60	Income (Loss) Before Income Taxes	X			RIAD4301	SO60	IBEFTAX	INCOME BEFORE INC TAXES & EXTRA	RI-INC
SO71	Income Taxes - Total	X			RIAD4302	SO71	ITAX	APPLICABLE INCOME TAXES	RI-INC
SO710	Income Taxes - Federal								
SO720	Income Taxes - State, Local & Other								
SO81	Income (Loss) Before Extraordinary Items	X			RIAD4300	SO81	IBEFXTR	INCOME BEFORE EXTRAORDINARY ITEM	RI-INC
SO811	Extraordinary Items	X			RIAD4320	SO811	EXTRA	NET EXTRA ITEMS & OTHER ADJ	RI-INC
SO88	Net Inc(Loss) Attrib to Saving Assoc & Nonctrl Int	X			RIADG104	SO88	NETINBM	NET INC - BANK & MINORITY INT	RI-INC
SO880	Net Inc (Loss) Attributable to Noncontrolling Int	X			RIADG103	SO880	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?								
SQ320	Does Assn Have Subchapter S in effect this year?	X			RIADA530	SQ320	SUBCHAPS	SUBCHAPTER S ELECTION	STRU
SQ410	Docket # of Parent Savings Association								
SQ420	FDIC Certification Number of Parent Bank	X			RCONA545	SQ420	CERTCONS	PARENT CERT NUMBER - CONSOLIDATE	RC-O
SQ530	Main Internet Page Address								
SQ540	Provide transactional Internet banking?	X			RCON4088	SQ540	WEBTRANS	WEBSITE TRANSACTION	RC-BAL
VA105	Reconciliation - GVA - Beginning Balance	X			RIADB522	VA105	LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
VA108	Reconciliation - SVA - Beginning Balance								
VA110	Reconciliation - TVA - Beginning Balance								

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VA115	Reconciliation - GVA - Net Provision for Loss								
VA118	Reconciliation - SVA - Net Provision for Loss								
VA120	Reconciliation - TVA - Net Provision for Loss								
VA125	Reconciliation - GVA - Transfers								
VA128	Reconciliation - SVA - Transfers								
VA135	Reconciliation - GVA - Recoveries								
VA140	Reconciliation - TVA - Recoveries								
VA145	Reconciliation - GVA - Adjustments	X			RIADC233	VA145	LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B
VA148	Reconciliation - SVA - Adjustments								
VA150	Reconciliation - TVA - Adjustments								
VA155	Reconciliation - GVA - Charge-offs								
VA158	Reconciliation - SVA - Charge-offs								
VA160	Reconciliation - TVA - Charge-offs								
VA165	Reconciliation - GVA - Ending Balance								
VA168	Reconciliation - SVA - Ending Balance								
VA170	Reconciliation - TVA - Ending Balance								
VA420	COs - Construction Loans - 1-4		X		RIADC891	SUM(VA420,VA422)	DRRECNFM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA421	Recover - Construct Lns - 1-4	X			RIADC892	VA421	CRRECNFM	1-4 FAM CONSTRUCT LN RECOVERIES	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		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA435	Adj Net COs - Construct Lns - Multifamily								
VA440	COs - Construction Loans - Nonresidential		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA441	Recover - Construct Lns - Nonresidential		X		RIADC894	SUM(VA431,VA441,VA491)	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B
VA442	SVA/GVA - Constructi Lns - Nonresidential		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA445	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								
VA455	1-4 CLOS-END 1ST MORTG & JUN								
VA456	COs - Perm Lns - 1-4 - First Liens		X		RIADC234	SUM(VA456,VA458)	DRRERSFM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
VA457	Recover - Perm Lns - 1-4 - First Liens								
VA458	SVA/GVA - Perm Lns - 1-4 - First Liens		X		RIADC234	SUM(VA456,VA458)	DRRERSFM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
VA459	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	X			RIADC218	VA467	CRRERSF2	RE LOAN 1-4 FAM JR LIEN-RECOVER	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
VA469	Adj Net COs - Perm Lns - 1-4 Junior Liens								
VA47	Recover - Mortgage Loans - Total		X		RIAD4605	SUM(VA47,VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
VA470	COs - Perm Lns - Multifamily		X		RIAD3588	SUM(VA470,VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA471	Recover - Perm Lns - Multifamily	X			RIAD3589	VA471	CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	RI-B
VA472	SVA/GVA - Perm Lns - Multifamily		X		RIAD3588	SUM(VA470,VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA475	Adj Net COs - Perm Lns - Multifamily	X			RIADC217	VA475	CRRERSFM	RE LOAN 1-4 FAM FIRST LIEN-RECOV	RI-B
VA48	SVA/GVA - Mortgage Loans - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA480	COs - Perm Lns - Nonresidential								
VA481	Recover - Perm Lns - Nonresidential								
VA482	SVA/GVA - Perm Lns - Nonresidential (Except Land)								
VA485	Adj Net COs - Perm Lns - Nonresidential								
VA49	Adj Net COs - Mtge Lns - Total								
VA490	COs - Perm Lns - Land		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA491	Recover - Perm Lns - Land		X		RIADC894	SUM(VA431,VA441,VA491)	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B
VA492	SVA/GVA - Perm Lns - Land		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA495	Adj Net COs - Perm Lns - Land								
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
VA511	Recover - Consumer Lns - Loans on Deposits		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	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
VA515	Adj Net COs - Consumer Lns - Loans on Deposits								
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
VA517	Recover - Consumer Lns - Home Improvement		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	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
VA519	Adj Net COs - Consumer Lns - Home Improvement								
VA520	COs - Commercial Loans		X		RIAD4638	SUM(VA520,VA522)	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
VA521	Recover - Commercial Loans	X			RIAD4608	VA521	CRCI	COMMERCIAL LOAN RECOVERIES	RI-B
VA522	SVA/GVA - Commercial Loans		X		RIAD4638	SUM(VA520,VA522)	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
VA525	Adj Net COs - Commercial Loans								
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
VA531	Recover - Consumer Lns - Education		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	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

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VA535	Adj Net COs - Consumer Lns - Education								
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
VA541	Recover - Consumer Lns - Auto		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	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
VA545	Adj Net COs - Consumer Lns - Auto								
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
VA551	Recover - Consumer Lns - Mobile Home		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA552	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
VA555	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
VA557	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		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS 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
VA561	Recover - Consumer Lns - Other		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	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
VA565	Adj Net COs - Consumer Lns - Other								
VA57	Recover - Nonmtge Lns - Total		X		RIAD4605	SUM(VA47,VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
VA58	SVA/GVA - Nonmtge Lns - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA59	Adj Net COs - Nonmtge Lns - Total								
VA60	COs - Repo Assets - Total								
VA605	COs - Repo Assets - Construction								
VA606	SVA/GVA - Repo Assets - Construction								
VA607	Adj Net COs - Repo Assets - Construction								
VA613	COs - Repo Assets - 1-4								
VA614	SVA/GVA - Repo Assets - 1-4 Dwelling Units								
VA615	Adj Net COs - Repo Assets - 1-4								
VA616	COs - Repo Assets - Multifamily								
VA617	SVA/GVA - Repo Assets - Multifamily								
VA618	Adj Net COs - Repo Assets - Multifamily								
VA62	SVA/GVA - Repo Assets - Total								
VA625	COs - Repo Assets - Nonresidential								
VA626	SVA/GVA - Repo Assets - Nonresidential (Ex Land)								
VA627	Adj Net COs - Repo Assets - Nonresidential								
VA628	COs - Repo Assets - Land								
VA629	SVA/GVA - Repo Assets - Land								
VA630	COs - Repo Assets - Other								
VA631	Adj Net COs - Repo Assets - Land								
VA632	SVA/GVA - Repo Assets - Other								
VA633	Adj Net COs - Repo Assets - Other								
VA65	Adj Net COs - Repo Assets - Total								
VA72	SVA/GVA - Real Estate Held for Investment								
VA75	Adj Net COs - Real Estate Held for Investment								
VA822	SVA/GVA - 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								
VA935	Adj Net COs - Other Assets								
VA940	Troubled Debt Restructd - Amt this Quarter								
VA942	Troubled Debt Restructd - Included in Schedule SC	X			RCON1616	VA942	RSLNLS	RESTRUCTURED LN & LS - OTHER	RC-C
VA95	Mtges Foreclosed in Qtr - Total								
VA951	Mtges Foreclosed in Qtr - Contruction								
VA952	Mtges Foreclosed in Qtr - 1-4 Dwelling Units								
VA953	Mtges Foreclosed in Qtr - Multifamily								
VA954	Mtges Foreclosed in Qtr - Nonresidential (Ex Land)								
VA955	Mtges Foreclosed in Qtr - Land								
VA960	EOQ Balance - Special Mention								
VA965	Classified Assets - Substandard								
VA970	Classified Assets - Doubtful								
VA975	Classified Assets - Loss								
VA979	Credit Card Charge-Offs Related to Accrued Int								
VA980	Purchased Impaired Loans - Outstanding Balance	X			RCONC779	VA980	LNIMPBAL	OUTSTAND BAL PURCH IMPAIRED LNS	RC-C
VA981	Purchased Impaired Loans - Recorded Investment	X			RCONC780	VA981	LNIMPCAR	CARRYING AMT PURCH IMPAIRED LNS	RC-C
VA985	Purchased Impaired Loans - Allowance Amount	X			RIADC781	VA985	LNIMPRES	ALLL FOR PURCHASED IMPAIRED LNS	RC-BAL
					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
					RCON0050		CHBALNID	NONINTEREST-BEARING BAL IN U.S.	RC-A
					RCON0058		CHITEM	CASH ITEM	RC-A

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					RCON0070		CHNUSDOM	BAL DUE FROM BK FOR COUNTRY-DOM	RC-A
					RCON0073		CHNUSFBK	BAL DUE FROM FOR BR OF OTH US BK	RC-A
					RCON0074		CHNUSOBK	BAL DUE FROM OTH COM BKS IN U.S.	RC-A
					RCON0080		CHCOIN	CURRENCY & COIN	RC-A
					RCON0082		CHUSDOM	BAL DUE FROM DEP INST U.S.-DOM	RC-A
					RCON0083		CHUSFBK	BAL DUE FROM U.S. BR OF FOR BKS	RC-A
					RCON0085		CHUSOBK	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		REPOSOLD	REVERSE REPURCHASE AGREEMENTS	RC-BAL
					RCON0278		FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
					RCON0279		REPOPUR	REPURCHASE AGREEMENTS	RC-BAL
					RCON0295		INVSUORE	INVESTMENTS IN RE	RC-BAL
					RCON0296		INTANGW	GOODWILL	RC-BAL
					RCON0297		EQUPLOSS	NET UNREALIZED LOSS ON MKT SEC	RC-BAL
					RCON0301		SCMUNIT	TAXABLE MUNICIPAL SECURITIES	RC-B
					RCON0302		SCMUNIM1	TAXABLE MUNICIPAL SECURITIES-MV	RC-B
					RCON0303		SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B
					RCON0305		SCMUNIM2	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
					RCON0347		SCFX	FIXED RATE SEC*TOTAL	RC-B
					RCON0348		LNFX3LES	FIXED RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON0349		LNFX3T12	FIXED RATE LN&LS*3-12 MONTHS	RC-C
					RCON0356		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
					RCON0357		LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C
					RCON0358		LNFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON0359		OTIM3LES	OTHER TIME DEP-UNDER 3 MONTHS	RC-E
					RCON0390		SC	SECURITIES	RC-BAL
					RCON0391		SCMV	SECURITIES-MV	RC-B
					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		SCMUNIMV	MUNICIPAL SECURITIES-MV	RC-B
					RCON0408		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
					RCON0409		SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0411		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
					RCON0412		SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0413		SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B
					RCON0414		SCFDEQMV	FOREIGN DEBT & EQUITY-MV	RC-B
					RCON0416		SCPLEDGE	PLEDGED SECURITIES	RC-B
					RCON0427		SCUS1	U.S. TREASURY, AGENCY & CORP	RC-B
					RCON0428		SCUS1MV	U.S. TREASURY, AGENCY & CORP-MV	RC-B
					RCON0429		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
					RCON0430		SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0431		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
					RCON0432		SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0550		SCUS	U.S. TREASURY & AGENCY	RC-B
					RCON0602		SCAGE	U.S. AGENCY	RC-B
					RCON0603		SCAGEMV	U.S. AGENCY-MV	RC-B
					RCON0604		SCUSA	U.S. AGENCY ALL OTHER	RC-B
					RCON0605		SCUSAMV	U.S. AGENCY ALL OTHER-MV	RC-B
					RCON0980		SCEQ	EQUITY SECURITIES	RC-B
					RCON1010		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D
					RCON1020		TRSCUSA	TRADE-U.S. AGY & CORP OBLI- DOM	RC-D
					RCON1025		TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D
					RCON1026		TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D
					RCON1027		TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D
					RCON1028		TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D
					RCON1029		TROA	TRADE-OTHER ASSETS - DOM	RC-D
					RCON1039		SCUSTDMA	U.S. TREAS SEC-AMOR COST-DOM	RC-B
					RCON1041		SCUSAXDA	U.S. AG EXCL MTG-BKED-AM COST-DM	RC-B
					RCON1042		SCMUNIDA	MUNI SECURITIES-AMOR COST-DOM	RC-B
					RCON1043		SCGTYDMA	U.S. AGCY ISS OR GTY-AM COST-DOM	RC-B
					RCON1044		SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1045		TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D

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					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
					RCON1220		NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
					RCON1222		P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
					RCON1223		P9CI	90+ DAYS P/D-C&I LOANS	RC-N
					RCON1224		NACI	NONACCRUAL-C&I LOANS	RC-N
					RCON1226		P3LS	30-89 DAYS P/D-LEASES	RC-N
					RCON1227		P9LS	90+ DAYS P/D-LEASES	RC-N
					RCON1228		NALS	NONACCRUAL-LEASES	RC-N
					RCON1230		P3AGSM	30-89 DAYS P/D-AG LNS*SMALL BKS	RC-N
					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		P9CINUS	90+ DAYS P/D-C&I*NON-U.S.	RC-N
					RCON1256		NACINUS	NONACCRUAL-C&I*NON-U.S.	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
					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		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
					RCON1295		SCSPNHF	U.S. AGENCY GOVT SPONSORED-HF	RC-B
					RCON1297		SCSPNAA	U.S. AGENCY GOVT SPONSORED-AA	RC-B
					RCON1298		SCSPNAF	U.S. AGENCY GOVT SPONSORED-AF	RC-B
					RCON1350		FREPO	FED FUNDS & REPOS SOLD	RC-BAL
					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
					RCON1410		LNRE	RE LOANS	RC-C
					RCON1415		LNRECONS	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
					RCON1429		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
					RCON1430		LNRERES	RE 1-4 FAMILY	RC-C
					RCON1431		LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C
					RCON1479		LNFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON1480		LNRENRES	RE NONFARM NONRESIDENTIAL PROP	RC-C
					RCON1489		LNDEP	DEP INSTITUTION LOANS	RC-C
					RCON1496		LNCOMPA	COMMERCIAL PAPER	RC-C
					RCON1505		LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C
					RCON1506		LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C
					RCON1507		LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C

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					RCON1510		LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C
					RCON1513		LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C
					RCON1516		LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C
					RCON1517		LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C
					RCON1545		LNPSECD	OTH LNS-PURCHASE SECURITIES-DOM	RC-C
					RCON1551		SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B
					RCON1552		SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B
					RCON1563		LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C
					RCON1564		LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C
					RCON1583		NAAG	NONACCRUAL-AGRICULTURAL LNS	RC-N
					RCON1584		RNLNAG	RENEGOTIATED AG LOANS	RC-N
					RCON1590		LNAG	AGRICULTURAL LOANS	RC-C
					RCON1594		P3AG	30-89 DAYS P/D-AGRICULTURAL LNS	RC-N
					RCON1597		P9AG	90+ DAYS P/D-AGRICULTURAL LNS	RC-N
					RCON1611		RSRE	RE LNS-RESTRUCTURED	RC-C
					RCON1612		RSCI	C&I LOANS-RESTRUCTURED	RC-C
					RCON1613		RSAG	AGRICULTURAL LOANS-RESTRUCTURED	RC-C
					RCON1615		RSOTHER	OTHER LOANS-RESTRUCTURED	RC-C
					RCON1617		RSRE	RE LNS-RESTRUCTURED	RC-C
					RCON1619		RSCONOTH	CONSUMER LNS-RESTRUCTURED-OTHER	RC-C
					RCON1620		RSCRCD	CONSUMER LNS-RESTRUCTURE-CC PLAN	RC-C
					RCON1621		RSCI	C&I LOANS-RESTRUCTURED	RC-C
					RCON1636		RSLS	LEASES-RESTRUCTURED	RC-C
					RCON1651		RWAMKTRK	RWA - MARKET RISK EQUIV ASSETS	RC-R
					RCON1657		RSAGSM	AG LOANS-RESTRUCTURED*SMALL BKS	RC-C
					RCON1662		P3RSLNLS	30-89 DAYS P/D-RESTRU LN- OTHER	RC-N
					RCON1663		P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N
					RCON1664		NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N
					RCON1665		OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL
					RCON1676		SCMGOHA	MUNI-GENERAL OBLIGATIONS-HA	RC-B
					RCON1677		SCMGOHF	MUNI-GENERAL OBLIGATIONS-HF	RC-B
					RCON1678		SCMGOAA	MUNI-GENERAL OBLIGATIONS-AA	RC-B
					RCON1679		SCMGOAF	MUNI-GENERAL OBLIGATIONS-AF	RC-B
					RCON1681		SCREVHA	MUNI-REVENUE OBLIGATIONS-HA	RC-B
					RCON1686		SCREVHF	MUNI-REVENUE OBLIGATIONS-HF	RC-B
					RCON1687		RSREUS	RE LNS-RESTRUCTURED-U.S.DOMICILE	RC-C
					RCON1689		RSRENUS	RE LNS-RESTRUCTURED-NON-U.S.DOMI	RC-C
					RCON1690		SCREVAA	MUNI-REVENUE OBLIGATIONS-AA	RC-B
					RCON1691		SCREVAF	MUNI-REVENUE OBLIGATIONS-AF	RC-B
					RCON1694		SCIDRHA	MUNI-INDUSTRIAL DEVELOP OBL-HA	RC-B
					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
					RCON1699		SCGNMHF	U.S. AGENCY GTY BY GNMA-HF	RC-B
					RCON1701		SCGNMAA	U.S. AGENCY GTY BY GNMA-AA	RC-B
					RCON1702		SCGNMAF	U.S. AGENCY GTY BY GNMA-AF	RC-B
					RCON1703		SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B
					RCON1705		SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B
					RCON1706		SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B
					RCON1707		SCFMNAF	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
					RCON1715		SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B
					RCON1716		SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B
					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
					RCON1731		SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B
					RCON1732		SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B
					RCON1733		SCOPIHAD	ALL OTH MBS DEBT*PRIV-HA-DOM	RC-B
					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
					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
					RCON1741		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B

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					RCON1742		SCFORDHA	FOREIGN DEBT SECURITIES-HA	RC-B
					RCON1743		SCFORDHF	FOREIGN DEBT SECURITIES-HF	RC-B
					RCON1744		SCFORDAA	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
					RCON1753		SCEQO	OTHER EQUITY SECURITIES	RC-F
					RCON1755		LNACOTH	ACCEPTANCES OF OTHER BANKS	RC-C
					RCON1756		LNACUS	ACCEPTANCES OF U.S. BANKS	RC-C
					RCON1757		LNACFBK	ACCEPTANCES OF FOREIGN BANKS	RC-C
					RCON1758		RSCIUSD	C&I LOANS-RESTRUCT-U.S. DOMICILE	RC-C
					RCON1759		RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C
					RCON1764		LNCINUS	C&I LOANS-NON-U.S. DOMICILE	RC-C
					RCON1771		SCHF	SECURITIES-HF	RC-B
					RCON1772		SCAA	SECURITIES-AA	RC-B
					RCON1774		SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B
					RCON1775		SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B
					RCON1776		SCODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B
					RCON1777		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
					RCON1778		SCACTRAN	AMORTIZED COST-TRANSFERRED SECS	RC-B
					RCON1779		SCUSTDOM	U.S. TREASURY SECURITIES-DOM	RC-B
					RCON1785		SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B
					RCON1787		SCGTYDOM	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
					RCON1798		LNREOTH	RE 1-4 FAMILY-OTHER LOANS	RC-C
					RCON1869		SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1877		SCCOLDOM	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		P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1952		NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N
					RCON1955		P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1956		P9OTHLN	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
					RCON1961		P9CI	90+ DAYS P/D-C&I LOANS	RC-N
					RCON1971		NACI	NONACCRUAL-C&I LOANS	RC-N
					RCON1975		LNCONDOM	CONSUMER LOANS-DOM	RC-C
					RCON1978		P3CON	30-89 DAYS P/D-CONSUMER LOANS	RC-N
					RCON1979		P9CON	90+ DAYS P/D-CONSUMER LOANS	RC-N
					RCON1981		NACON	NONACCRUAL-CONSUMER LOANS	RC-N
					RCON2008		LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C
					RCON2033		LNMUNIT	MUNI LOANS-TAXABLE	RC-C
					RCON2050		LNCONOT1	CONSUMER LOANS-HOME IMPROVEMENT	RC-C
					RCON2079		LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C
					RCON2080		LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C
					RCON2081		LNFG	FOREIGN GOVT LOANS	RC-C
					RCON2103		CUSLIUS	CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL
					RCON2104		CUSLINUS	CUSTOMERS' ACCEPTANCES-NON-U.S.	RC-BAL
					RCON2107		LNMUNI	MUNI LOANS	RC-C
					RCON2108		LNMUND	MUNI LOANS-NONRATED IDR	RC-C
					RCON2123		UNINC	UNEARNED INCOME	RC-C
					RCON2125		LNLSNET	LOANS AND LEASES-NET	RC-BAL
					RCON2127		UNINCRE	UNEARNED INCOME-RE LOANS	RC-C
					RCON2128		UNINCOTH	UNEARNED INCOME-OTHER LOANS	RC-C
					RCON2143		INTAN	INTANGIBLE ASSETS	RC-BAL
					RCON2144		OAFDICNO	FDIC NOTES	RC-BAL
					RCON2146		TRADE	TRADING ACCOUNTS	RC-BAL
					RCON2148		OADEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
					RCON2155		CUSLI	CUSTOMERS' ACCEPTANCES	RC-BAL
					RCON2163		NETDFFOR	NET DUE FROM OWN FOREIGN OFFICES	RC-BAL
					RCON2164		OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
					RCON2182		LSUS	LEASES-U.S. DOMICILE	RC-C
					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

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					RCON2186		NTRFCFG	NONTRANSACTION-FOR CNTRY & GOVT	RC-E
					RCON2192		ASSETDOM	TOTAL ASSETS-DOM	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
					RCON2243		ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCON2253		SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B
					RCON2257		LIABEQAG	TOTAL LIAB & CAP-AG LOSS ADJ	RC-BAL
					RCON2280		DDTUSGOV	DDA TRANS-U.S. GOVERNMENT	RC-E
					RCON2290		DDTMUNI	DDA TRANS-MUNI	RC-E
					RCON2300		DDTFG	DDA TRANS-FOREIGN GOVERNMENT	RC-E
					RCON2310		DDTCOMB	DDA TRANS-COM BKS	RC-E
					RCON2312		DDTUSDEP	DDA TRANS-OTH U.S. DEP INST	RC-E
					RCON2314		RESPTDD	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		DDTCERTC	DDA TRANS-CERTIFIED CHECKS	RC-E
					RCON2332		OTHB1LES	OTHER BORROWED MONEY LT 1 YR	RC-BAL
					RCON2333		OTHBOVR1	OTHER BORROWED MONEY GT 1 YR	RC-BAL
					RCON2337		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
					RCON2344		BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E
					RCON2346		NTRIPC	NONTRANSACTION-IPC	RC-E
					RCON2347		NTRCOMBB	NONTRANSACTION-COM BKS-U.S. BR	RC-E
					RCON2348		NTRCOMBO	NONTRANSACTION-COM BKS-OTHER	RC-E
					RCON2349		NTRUSDEP	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
					RCON2530		NTRMUNI	NONTRANSACTION-MUNI	RC-E
					RCON2550		NTRCOMB	NONTRANSACTION-COM BKS	RC-E
					RCON2604		NTRTMLG	TIME DEPOSITS OVER $100M	RC-E
					RCON2651		OTHBFH1L	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
					RCON2722		DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCON2741		SCLNAUTO	SECURITIZED LNS SOLD-AUTO	RC-L
					RCON2742		SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L
					RCON2743		SCLNOTH	SECURITIZED LNS SOLD-ALL OTHER	RC-L
					RCON2746		LNCOMRE	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		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		CDFX	FIXED RATE CD'S*TOTAL	RC-E
					RCON2769		P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON2800		FREPP	FED FUNDS & REPOS PURCHASED	RC-BAL
					RCON2840		TTL	TT&L NOTE OPTION	RC-BAL
					RCON2850		OTHBOR	OTHER BORROWED MONEY	RC-BAL
					RCON2910		MTGLS	MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL
					RCON2920		ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL
					RCON2924		OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL
					RCON2933		OLINT	EXPENSES ACCRUED & UNPAID	RC-BAL
					RCON2941		NETDTFOR	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		LNRESOTH	ALLOWANCE FOR OTHER LOAN	RC-BAL

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					RCON3128		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
					RCON3162		SCMESOD	OTHER EQUITY SECS-DOM	RC-B
					RCON3165		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
					RCON3240		EQSUR	SURPLUS	RC-BAL
					RCON3247		EQUP	UNDIVIDED PROFITS, NET	RC-BAL
					RCON3259		EQNWCERT	NET WORTH CERTIFICATES	RC-BAL
					RCON3282		LLPFDSTK	LIMITED-LIFE PREFERRED STOCK	RC-BAL
					RCON3283		EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
					RCON3285		EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL
					RCON3286		AVLNRE	AVG REAL ESTATE LOANS	RC-K
					RCON3287		AVLNIL	AVG INSTALLMENT LOANS	RC-K
					RCON3288		AVLNCRCD	AVG CREDIT CARD LOANS	RC-K
					RCON3289		AVLNCI	AVG C&I LOANS	RC-K
					RCON3290		EQCONNTS	EQUITY CONTRACT NOTES, GROSS	RC-BAL
					RCON3291		EQSTKCON	EQUITY CONTRACT NOTES, REDEEM	RC-BAL
					RCON3293		EQCOMNTS	EQUITY COMMITMENT NOTES, GROSS	RC-BAL
					RCON3294		EQSTKCOM	EQUITY COMMITMENT NOTES-REDEEM	RC-BAL
					RCON3295		EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL
					RCON3345		AVDNT100	AVG NONTRANS ACCT-$100,000 CD'S	RC-K
					RCON3353		AVFREPP	AVG FED FUNDS & REPOS PURCHASED	RC-K
					RCON3355		AVOTHBOR	AVG OTHER BORROWED MONEY	RC-K
					RCON3360		AVLN	AVG LOANS	RC-K
					RCON3365		AVFREPO	AVG FED FUNDS & REPOS SOLD	RC-K
					RCON3375		LOCFPNT	FIN & PERFORM STANDBY LOC-NET	RC-L
					RCON3376		LOCFPSBD	FIN & PERFORM STANDBY LOC-DOM	RC-L
					RCON3377		LOCFPSBF	FIN & PERFORM STANDBY LOC-FOR	RC-L
					RCON3378		LOCFPSBK	FIN & PERFORM STANDBY LOC-CONVEY	RC-L
					RCON3379		AVLNAGSM	AVG AG LOANS*SMALL BKS	RC-K
					RCON3381		AVCHBALI	AVG INTEREST-BEARING BANK BAL	RC-K
					RCON3382		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K
					RCON3383		AVSCMUNI	AVG MUNICIPAL SECURITIES	RC-K
					RCON3385		AVLNRE	AVG REAL ESTATE LOANS	RC-K
					RCON3386		AVLNAG	AVG AGRICULTURAL LOANS	RC-K
					RCON3387		AVLNCI	AVG C&I LOANS	RC-K
					RCON3388		AVLNCON	AVG CONSUMER LOANS	RC-K
					RCON3389		AVLNMUNI	AVG MUNI LOANS	RC-K
					RCON3401		AVTRADE	AVG TRADING ACCOUNTS	RC-K
					RCON3403		AVDNOWMM	AVG NOW & MMDA	RC-K
					RCON3405		FREPOUS	FED FUNDS & REPOS SOLD-U.S. BR	RC-BAL
					RCON3415		FXFFC	FOR EXCH-FUTURES & FORWARD CONTR	RC-L
					RCON3423		UC	UNUSED COMMIT-TOTAL	RC-L
					RCON3428		PARTCONV	PARTICIPATIONS CONVEYED	RC-L
					RCON3429		PARTACQU	PARTICIPATIONS ACQUIRED	RC-R
					RCON3430		OTHOFFBS	ALL OTH OFF-BALANCE SHEET LIAB	RC-L
					RCON3431		LNSOLDQ	LOANS SOLD DURING QUARTER	RC-L
					RCON3432		SCBORROW	SECURITIES BORROWED	RC-L
					RCON3433		SCLENT	SECURITIES LENT	RC-L
					RCON3434		WISCPUR	WHEN-ISSUED SEC-COMMIT TO PUR	RC-L
					RCON3435		WISCSEL	WHEN-ISSUED SEC-COMMIT TO SELL	RC-L
					RCON3450		RTNVS	INT RATE-SWAPS	RC-L
					RCON3462		AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					RCON3463		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K
					RCON3465		AVLNRERS	AVG RE 1-4 FAMILY LOANS	RC-K
					RCON3466		AVLNREOT	AVG RE LOANS OTHER	RC-K
					RCON3467		AVLNCI	AVG C&I LOANS	RC-K
					RCON3469		AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCON3470		AVDNOWMM	AVG NOW & MMDA	RC-K
					RCON3471		UCRERES	UNUSED COMMIT-1-4 FAM RESID PROP	RC-L
					RCON3472		UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L
					RCON3484		AVLS	AVG LEASES	RC-K
					RCON3485		AVDITRAN	AVG INTEREST-BEARING TRANS ACCTS	RC-K
					RCON3486		AVDMMDA	AVG NONTRANS ACCT-MMDA	RC-K
					RCON3487		AVDOTHSV	AVG NONTRANS ACCT-OTH SAVING DEP	RC-K
					RCON3488		LNPURQ	LOANS PURCHASED DURING QUARTER	RC-L
					RCON3492		NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N

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					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
					RCON3520		UNINVTR	UNINVESTED TRUST FUNDS	RC-O
					RCON3522		P3RTBV	30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3528		P9RTBV	90+ DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3529		P3RTRC	30-89 DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3530		P9RTRC	90+ DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3531		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D
					RCON3532		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		AGLOSBB	AG LOSSES DEFERRED-BEGIN BALANCE	RC-BAL
					RCON3564		AGLOSAMT	AG LOSSES DEFERRED-AMORTIZATION	RC-BAL
					RCON3565		AGLOSPRO	AG LOSSES DEFERRED-ADDITIONS	RC-BAL
					RCON3566		AGLOSREC	AG LOSSES DEFERRED-RECOVERIES	RC-BAL
					RCON3633		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					RCON3634		SCDOMDMV	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
					RCON3641		SCMESUN	UNREALIZED LOSS ON EQUITY SEC	RC-B
					RCON3642		SCEQO	OTHER EQUITY SECURITIES	RC-F
					RCON3643		SCEQOMV	OTHER EQUITY SECURITIES-MV	RC-B
					RCON3644		OTIMOVR3	OTHER TIME DEP-OVER 3 MONTHS	RC-E
					RCON3647		AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					RCON3648		AVSCEQ	AVG EQUITY SECURITIES	RC-K
					RCON3649		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K
					RCON3650		MGSFNMA	MTG SOLD TO FNMA/FHLMC	RC-L
					RCON3651		MGSFNMAR	MTG SOLD TO FNMA/FHLMC-RECOURSE	RC-L
					RCON3652		MGSPRIV	MTG SOLD TO PRIVATE	RC-L
					RCON3653		MGSPRIVR	MTG SOLD TO PRIVATE-RECOURSE	RC-L
					RCON3654		MGSFMAC	MTG SOLD TO FARMER MAC	RC-L
					RCON3655		MGSFMACR	MTG SOLD TO FARMER MAC-RECOURSE	RC-L
					RCON3656		INVSUORE	INVESTMENTS IN RE	RC-BAL
					RCON3670		CDFX1LES	FIXED RATE CD'S*1 YEAR OR LESS	RC-E
					RCON3671		OTIM1LES	OTHER TIME DEP-UNDER 1 YEAR	RC-E
					RCON3673		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					RCON3674		SCDOMDMV	ALL OTHER DOMESTIC DEBT-MV	RC-B
					RCON3760		SCFMN	U.S. AGENCY ISSUED*FNMA	RC-B
					RCON3761		SCFMNMV	U.S. AGENCY ISSUED*FNMA-MV	RC-B
					RCON3762		SCGNM	U.S. AGENCY GTY BY GNMA	RC-B
					RCON3763		SCGNMMV	U.S. AGENCY GTY BY GNMA-MV	RC-B
					RCON3764		SCCOL	U.S. AGENCY COLLATERAL MTG	RC-B
					RCON3765		SCSPN	U.S. AGENCY GOVT SPONSORED	RC-B
					RCON3766		SCAOT	U.S. AGENCY ALL OTH	RC-B
					RCON3767		SCMGO	MUNI-GENERAL OBLIGATIONS	RC-B
					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		SCSPNMV	U.S. AGENCY GOVT SPONSOR-MV	RC-B

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					RCON3772		SCAOTMV	U.S. AGENCY ALL OTH-MV	RC-B
					RCON3773		SCMGOMV	MUNI-GENERAL OBLIGATIONS-MV	RC-B
					RCON3774		SCREVMV	MUNI-REVENUE OBLIGATIONS-MV	RC-B
					RCON3775		SCIDRMV	MUNI-INDUSTRIAL DEVELOP OBL-MV	RC-B
					RCON3776		FORCURDP	FOREIGN CURRENCIES DEP	RC-E
					RCON3777		INTANQIA	QUALIFYING INTANGIBLE ASSETS	RC-BAL
					RCON3778		EQPPNCUM	PERPETUAL PREFERRED STOCK-NONCUM	RC-BAL
					RCON3779		DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCON3780		SUBDB1LS	SUB DEBT & PREF STK*1 YR OR LESS	RC-R
					RCON3781		SUBDB1T2	SUB DEBT & PREF STK*1-2 YEARS	RC-R
					RCON3782		SUBDB2T3	SUB DEBT & PREF STK*2-3 YEARS	RC-R
					RCON3783		SUBDB3T4	SUB DEBT & PREF STK*3-4 YEARS	RC-R
					RCON3784		SUBDB4T5	SUB DEBT & PREF STK*4-5 YEARS	RC-R
					RCON3785		SUBDBOV5	SUB DEBT & PREF STK*OVER 5 YEARS	RC-R
					RCON3786		LIMLF1LS	LIMITED-LIFE CAP*1 YR OR LESS	RC-R
					RCON3787		LIMLF1T2	LIMITED-LIFE CAP*1-2 YEARS	RC-R
					RCON3788		LIMLF2T3	LIMITED-LIFE CAP*2-3 YEARS	RC-R
					RCON3789		LIMLF3T4	LIMITED-LIFE CAP*3-4 YEARS	RC-R
					RCON3790		LIMLF4T5	LIMITED-LIFE CAP*4-5 YEARS	RC-R
					RCON3791		LIMLFOV5	LIMITED-LIFE CAP*OVER 5 YEARS	RC-R
					RCON3794		RWABS1SC	CATEGORY 1-RWA ON-BS*SECURITIES	RC-R
					RCON3795		RWABS1OT	CATEGORY 1-RWA ON-BS*ALL OTHER	RC-R
					RCON3796		RWAOF1	CATEGORY 1-RWA OFF-BALANCE SHEET	RC-R
					RCON3798		RWABS2US	CATEGORY 2-RWA ON-BS*GTY BY U.S.	RC-R
					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
					RCON3807		RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R
					RCON3809		RT1LES	INT RATE CONTRACTS-1 YR OR LESS	RC-R
					RCON3812		FX1LES	FOR EXCHANGE RATE-1 YR OR LESS	RC-R
					RCON3816		UCCOMRES	UNUSED COMMIT-SECURED COM RE	RC-L
					RCON3817		UCSC	UNUSED COMMIT-SEC UNDERWRITING	RC-L
					RCON3818		UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L
					RCON3819		LOCFSB	FINANCIAL STANDBY LOC	RC-L
					RCON3820		LOCFSBK	FINANCIAL STANDBY LOC-CONVEYED	RC-L
					RCON3821		LOCPSB	PERFORMANCE STANDBY LOC	RC-L
					RCON3822		LOCPSBK	PERFORMANCE STANDBY LOC-CONVEYED	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	OTHER-FUTURES & FORWARD CONTRACT	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		UCOVER1K	UNUSED COMMIT-OVER 1 YR*CONVEYED	RC-L
					RCON3835		OTHCOMCO	ALL OTHER COMMODITY CONTRACTS	RC-L
					RCON3836		EQRCAPH	RECIPROCAL HOLDINGS OF CAP INST	RC-BAL
					RCON3837		EQNRCAPH	NONRECIPROCAL HOLD OF CAP INST	RC-BAL
					RCON4544		SCFL3LES	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
					RCON4553		SCFL	FLOAT RATE SEC*TOTAL	RC-B
					RCON4554		LNFL3LES	FLOAT RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON4555		LNFL3T12	FLOAT RATE LN&LS*3-12 MONTHS	RC-C
					RCON4561		LNFL1T5	FLOAT RATE LN&LS*1-5 YEARS	RC-C
					RCON4564		LNFLOVR5	FLOAT RATE LN&LS*OVER 5 YEARS	RC-C
					RCON4567		LNFL	FLOAT RATE LN&LS*TOTAL	RC-C
					RCON4568		CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E
					RCON4569		CDFL3T12	FLOAT RATE CD'S*3-12 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
					RCON4573		CDFL	FLOAT RATE CD'S*TOTAL	RC-E

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					RCON5163		RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
					RCON5165		RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R
					RCON5339		OTHA100	ALL 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
					RCON5373		OREOTH	OTHER REAL ESTATE OWNED	RC-BAL
					RCON5374		INVSUBRE	DIRECT & INDIRECT INVEST IN RE	RC-BAL
					RCON5375		INVSUBOT	ALL OTHER INVEST IN UNCON SUBS	RC-BAL
					RCON5376		ASSETSUB	TOTAL ASSETS-UNCONSOLIDATED SUBS	RC-BAL
					RCON5377		P3DEPUS	30-89 DAYS P/D-DEP INST*U.S.	RC-N
					RCON5378		P9DEPUS	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		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	RC-N
					RCON5391		NAFG	NONACCRUAL-FOREIGN GOVT	RC-N
					RCON5401		P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5402		P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5403		NARERESO	NONACCRUAL-RE*1-4 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
					RCON5429		NAREAG	NONACCRUAL-RE*FARMLAND	RC-N
					RCON5430		P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N
					RCON5431		P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
					RCON5432		NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N
					RCON5433		P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5434		P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5435		NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N
					RCON5436		P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5437		P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5438		NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N
					RCON5439		P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
					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		P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON5460		P9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N
					RCON5461		NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N
					RCON5462		SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B
					RCON5463		SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B
					RCON5500		MSRGNM	MTG SERVICED UNDER GNMA CONTR	RC-C
					RCON5501		MSRFHWR	MTG SERV W/REC UNDER FHLMC CONTR	RC-C
					RCON5502		MSRFHWOR	MTG SERV WO/REC UNDER FHLMC CON	RC-C
					RCON5503		MSRFNMRO	MTG SERV UNDER REG OPT CON-FNMA	RC-C
					RCON5504		MSRFNMSO	MTG SERV UNDER SP OPT CON-FNMA	RC-C
					RCON5505		MSROTH	MTG SERV UNDER OTHER CONTR	RC-M
					RCON5506		INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL
					RCON5507		INTANGAO	ALL OTHER IDENT INTANG ASSETS	RC-BAL
					RCON5509		OREAG	ALL OTHER RE OWNED-FARMLAND	RC-BAL
					RCON5514		CONSUBIA	INT ACC ON DEP OF CONSOL SUBS	RC-O

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					RCON5515		INSBRIA	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		LNREAG1S	RE AGRICULTURAL-UNDER 100-NUM	RC-C
					RCON5577		LNAG1S	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
					RCON5591		OTHOFBSA	ALL OTH OFF-BALANCE SHEET ASSETS	RC-L
					RCON5596		DEPLL	LIFELINE DEPOSITS	RC-O
					RCON5610		OADDEFTX	DISALLOWED DEFERRED TAX	RC-BAL
					RCON6056		RBCTEST	RBC DEMINUS TEST	RC-R
					RCON6163		NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N
					RCON6167		MCDTEST	MANDATORY CONVERTIBLE DEBT TEST	RC-BAL
					RCON6441		QSMFMM	MONEY MKT FUND SALES-QTR	RC-BAL
					RCON6442		INTANGR1	GRANDFATHERED INTANGIBLE ASSETS	RC-BAL
					RCON6550		UCCOMREU	UNUSED COMMIT-UNSECURED COM RE	RC-L
					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		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		QSANNU	ANNUITY SALES-QTR	RC-BAL
					RCON8432		DEPBRIC	BENEFIT-RESPONSIVE DEPOSITS	RC-O
					RCON8492		SCUSXHAD	U.S. AG EXCL MTG-BK - HA - DOM	RC-B
					RCON8495		SCUSXAFD	U.S. AG EXCL MTG-BK - AF - DOM	RC-B
					RCON8496		SCMUNHAD	MUNICIPAL SECURITIES -HA- DOM	RC-B
					RCON8497		SCMUNIHF	MUNICIPAL SECURITIES -HF	RC-B
					RCON8498		SCMUNIAA	MUNICIPAL SECURITIES -AA	RC-B
					RCON8499		SCMUNAFD	MUNICIPAL SECURITIES -AF- DOM	RC-B
					RCON8592		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		RTFOC	INT RATE-FORWARD CONTRACTS	RC-L
					RCON8698		FXFOC	FOR EXCH-FORWARD CONTRACTS	RC-L
					RCON8699		EDFOC	EQ DERIV-FORWARD CONTRACTS	RC-L
					RCON8700		CMFOC	COMMODITY-FORWARD CONTRACTS	RC-L
					RCON8701		RTEXWOC	INT RATE-WRITTEN OPTIONS-TRADE	RC-L
					RCON8702		FXEXWOC	FOR EXCH-WRITTEN OPTIONS-TRADE	RC-L
					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		FXEXPOC	FOR EXCH-PURCHASED OPTIONS-TRADE	RC-L
					RCON8707		EDEXPOC	EQ DERIV-PURCHASED OPTIONS-TRADE	RC-L
					RCON8708		CMEXPOC	COMMODITY-PURCHASED OPTION-TRADE	RC-L
					RCON8709		RTOTCWOC	INT RATE-WRITTEN OPTIONS-OTC	RC-L
					RCON8710		FXOTCWOC	FOR EXCH-WRITTEN OPTIONS-OTC	RC-L
					RCON8711		EDOTCWOC	EQ DERIV-WRITTEN OPTIONS-OTC	RC-L
					RCON8712		CMOTCWOC	COMMODITY-WRITTEN OPTIONS-OTC	RC-L
					RCON8713		RTOTCPOC	INT RATE-PURCHASED OPTIONS-OTC	RC-L
					RCON8714		FXOTCPOC	FOR EXCH-PURCHASED OPTIONS-OTC	RC-L
					RCON8715		EDOTCPOC	EQ DERIV-PURCHASED OPTIONS-OTC	RC-L
					RCON8716		CMOTCPOC	COMMODITY-PURCHASED OPTIONS-OTC	RC-L
					RCON8719		EDNVS	EQUITY DERIVATIVE-SWAPS	RC-L
					RCON8720		CMNVS	COMMODITY & OTHER SWAPS	RC-L
					RCON8723		EDNVTR	EQ DERIV-TOTAL-TRADE	RC-L
					RCON8724		CMNVTR	COMMODITY-TOTAL-TRADE	RC-L
					RCON8725		RTNVMK	INT RATE-MARKED-TO-MARKET	RC-L
					RCON8726		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
					RCON8729		RTNVNMK	INT RATE-NOT MARKED-TO-MARKET	RC-L
					RCON8730		FXNVNMK	FOR EXCH-NOT MARKED-TO-MARKET	RC-L

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					RCON8731		EDNVNMK	EQ DERIV-NOT MARKED-TO-MARKET	RC-L
					RCON8732		CMNVNMK	COMMODITY-NOT MARKED-TO-MARKET	RC-L
					RCON8733		RTTRPV	INT RATE-TRADE-POS VALUE	RC-L
					RCON8734		FXTRPV	FOR EXCH-TRADE-POS VALUE	RC-L
					RCON8735		EDTRPV	EQ DERIV-TRADE-POS VALUE	RC-L
					RCON8736		CMTRPV	COMMODITY-TRADE-POS-VALUE	RC-L
					RCON8737		RTTRNV	INT RATE-TRADE-NEG VALUE	RC-L
					RCON8738		FXTRNV	FOR EXCH-TRADE-NEG VALUE	RC-L
					RCON8739		EDTRNV	EQ DERIV-TRADE-NEG VALUE	RC-L
					RCON8740		CMTRNV	COMMODITY-TRADE-NEG-VALUE	RC-L
					RCON8741		RTMKPV	INT RATE-NOT TRADE-MTM-POS VAL	RC-L
					RCON8742		FXMKPV	FOR EXCH-NOT TRADE-MTM-POS VAL	RC-L
					RCON8743		EDMKPV	EQ DERIV-NOT TRADE-MTM-POS VALUE	RC-L
					RCON8744		CMMKPV	COMMODITY-NOT TRADE-MTM-POS-VAL	RC-L
					RCON8745		RTMKNV	INT RATE-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8746		FXMKNV	FOR EXCH-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8747		EDMKNV	EQ DERIV-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8748		CMMKNV	COMMODITY-NOT TRADE-MTM-NEG-VAL	RC-L
					RCON8749		RTNMKPV	INT RATE-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8750		FXNMKPV	FOR EXCH-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8751		EDNMKPV	EQ DERIV-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8752		CMNMKPV	COMMODITY-NOT TRADE-NMTM-POS-VAL	RC-L
					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
					RCON8766		RT1T5	INT RATE CONTRACTS-1 TO 5 YEARS	RC-R
					RCON8767		RTOVR5	INT RATE CONTRACTS-OVER 5 YEARS	RC-R
					RCON8769		FX1T5	FOR EXCHANGE RATE-1 TO 5 YEARS	RC-R
					RCON8770		FXOVR5	FOR EXCHANGE RATE-OVER 5 YEARS	RC-R
					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
					RCON8786		DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O
					RCON8787		DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O
					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
					RCONA225		CDFX3LSS	FIX CD'S LT 100-3MONTHS OR LESS	RC-E
					RCONA226		CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E
					RCONA227		CDFXOV1S	FIX CD'S LT 100-OVER ONE YEAR	RC-E
					RCONA228		CDFL3LSS	FLOAT RATE CD LT 100-LESS 3 MON	RC-E
					RCONA229		CDFL312S	FLOAT CD'S LT 100 3-12 MON	RC-E
					RCONA230		CDFLOV1S	FLOAT CD'S LT 100-OVER ONE YEAR	RC-E
					RCONA231		CDFLLS1S	FLOAT CD'S LT 100-REMAIN 1YR	RC-E
					RCONA232		CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E
					RCONA233		CDFX3T12	FIXED RATE CD'S*3-12 MONTHS	RC-E
					RCONA234		CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E
					RCONA235		CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E
					RCONA236		CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E

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					RCONA237		CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E
					RCONA238		CDFL1T5	FLOAT RATE CD'S*1-5 YEARS	RC-E
					RCONA239		CDFLOVR5	FLOAT RATE CD'S*OVER 5 YEARS	RC-E
					RCONA240		CDFLT1YR	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		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
					RCONA510		SCMEODMA	EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B
					RCONA511		SCEQMV	EQUITY SECURITIES-MV	RC-B
					RCONA513		SCMEODOM	EQUITY SECS MUTUAL & OTHER-DOM	RC-B
					RCONA514		AVDNT100	AVG NONTRANS ACCT-$100,000 CD'S	RC-K
					RCONA515		SUBDBQU	SUB DEBT & PREF STK - QUALIFYING	RC-R
					RCONA516		LIMLFQU	LIMITED-LIFE CAP INST-QUALIFYING	RC-R
					RCONA519		STRIPMTG	INTEREST ONLY STRIPS - MGT LOANS	RC-BAL
					RCONA520		STRIPOTH	INTEREST ONLY STRIPS-OTHER ASSET	RC-BAL
					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		UNDEFGN	UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL
					RCONA526		ASTNETLI	ASSETS NETTED FROM NONDEP LIAB	RC-M
					RCONA527		ASSNETDD	ASSETS NETTED FROM DEPOSIT LIAB	RC-O
					RCONA528		ASTNETTM	ASSETS NET FROM TIME & SAVE ACCT	RC-O
					RCONA529		AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCONA531		DEPACQ	DEPOSITS PURCHASED OR ACQUIRED	RC-O
					RCONA532		DEPOAKAQ	DEP ACQ. OF SECONDARY FUND	RC-O
					RCONA533		DEPSOLD	DEPOSITS SOLD OR TRANSFERRED	RC-O
					RCONA534		CTDERGTY	CR DER(NET) - SOLD PROTECTION	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		SCNMOV15	NONMTG DEBT SEC * OVER 15 YEARS	RC-B
					RCONA555		SCPT3LES	MTG PASS-THRU SEC*3 MON OR LESS	RC-B
					RCONA556		SCPT3T12	MTG PASS-THRU SEC * 3-12 MONTHS	RC-B
					RCONA557		SCPT1T3	MTG PASS-THRU SEC * 1-3 YEARS	RC-B
					RCONA558		SCPT3T5	MTG PASS-THRU SEC * 3-5 YEARS	RC-B
					RCONA559		SCPT5T15	MTG PASS-THRU SEC * 5-15 YEARS	RC-B
					RCONA560		SCPTOV15	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		LNRS3LES	RE 1-4 FAMILY * 3 MONS OR LESS	RC-C
					RCONA565		LNRS3T12	RE 1-4 FAMILY * 3-12 MONTHS	RC-C
					RCONA566		LNRS1T3	RE 1-4 FAMILY * 1-3 YEARS	RC-C
					RCONA567		LNRS3T5	RE 1-4 FAMILY * 3-5 YEARS	RC-C
					RCONA568		LNRS5T15	RE 1-4 FAMILY * 5-15 YEARS	RC-C
					RCONA569		LNRSOV15	RE 1-4 FAMILY * OVER 15 YEARS	RC-C
					RCONA570		LNOT3LES	ALL OTHER LNS & LS*3 MO OR LESS	RC-C
					RCONA571		LNOT3T12	ALL OTHER LNS & LS * 3-12 MONS	RC-C
					RCONA572		LNOT1T3	ALL OTHER LNS & LS * 1-3 YEARS	RC-C
					RCONA573		LNOT3T5	ALL OTHER LNS & LS * 3-5 YEARS	RC-C
					RCONA574		LNOT5T15	ALL OTHER LNS & LS * 5-15 YEARS	RC-C
					RCONA575		LNOTOV15	ALL OTHER LNS & LS * OVER 15 YRS	RC-C
					RCONA577		LNNRESO5	RE NONFARM NONRES * OVER 5 YRS	RC-C
					RCONA578		LNCIOV3Y	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		CD1T3S	TIME DEP LT 100 * 1-3 YEARS	RC-E
					RCONA582		CDOV3S	TIME DEP LT 100 * OVER 3 YEARS	RC-E
					RCONA584		CD3LES	TIME DEP GT 100 * 3 MONS OR LESS	RC-E
					RCONA585		CD3T12	TIME DEP GT 100 * 3-12 MONS	RC-E
					RCONA586		CD1T3	TIME DEP GT 100 * 1-3 YEARS	RC-E

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					RCONA587		CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E
					RCONA589		RTSWAPFX	INT RATE-SWAPS FIXED RATE	RC-L
					RCONA590		INTMSRFV	FAIR VALUE-MTG SERVICING ASSETS	RC-BAL
					RCONA591		LNSERV	PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL
					RCONB500		OWNLNHEL	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		FSRBCTJ	FIN SUB RBC ADJUSTMENT	RC-R
					RCONB504		FSRWAJ	FIN SUB RWA - ADJUSTMENT	RC-R
					RCONB505		AVASSADJ	ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R
					RCONB520		FREPO100	F/F & REPOS SOLD - 100% RW	RC-R
					RCONB528		LNLSINV	LNS & LS NOT HELD FOR SALE	RC-BAL
					RCONB529		LNLSINNT	LN&LS NOT FOR SALE-NET OF L/L RS	RC-BAL
					RCONB531		LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C
					RCONB532		LNDEPAUS	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
					RCONB539		LNCONRP	CONSUMER LNS-RELATED PLANS	RC-C
					RCONB541		ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R
					RCONB542		ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCONB543		ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB546		LOCFSRCR	FIN. STANDBY LOC - RC-R	RC-R
					RCONB547		LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB548		LOCFS0	FIN STANDBY LOC - 0% RW	RC-R
					RCONB551		TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E
					RCONB552		NTRCOMOT	NONTRANSACTN-COM BKS & OTH U.S.	RC-E
					RCONB557		OLRSCLOB	ALLOW FOR CREDIT LOSSES - OB	RC-BAL
					RCONB558		AVSCUSTA	AVG US TREAS & AGENCY (EXCL MBS)	RC-K
					RCONB559		AVSCMTGB	AVG-MORTGAGE BACKED SECURITIES	RC-K
					RCONB560		AVSCOTH	AVG-ALL OTHER SECURITIES	RC-K
					RCONB561		AVLNCRCD	AVG CREDIT CARD LOANS	RC-K
					RCONB562		AVLNCONO	AVG OTHER LNS TO INDIVIDUALS	RC-K
					RCONB563		AVSAVDP	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		OTHBOTO3	OTH BORROWINGS -OVER 3 YRS	RC-BAL
					RCONB569		ANNUSALE	MUTUAL FUND/ANNU SALES	RC-BAL
					RCONB571		OTHBOT1L	OTH BORROWINGS -1 YEAR OR LESS	RC-BAL
					RCONB582		LOCFS50	FIN STANDBY LOC - 50% RW	RC-R
					RCONB583		LOCFS100	FIN STANDBY LOC - 100% RW	RC-R
					RCONB589		RBMININT	QUAL MINORITY INT CONS SUB	RC-R
					RCONB593		RB2CPPST	CUM P/P STOCK INC TIER 2	RC-R
					RCONB600		CHBAL0	CASH & BAL 0% RW	RC-R
					RCONB601		CHBAL20	CASH & BAL - 20% RW	RC-R
					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
					RCONB607		SCHA100	SECURITIES HA - 100% RWA	RC-R
					RCONB608		SCAFNRW	SECURITIES - AF - NRW	RC-R
					RCONB609		SCAF0	SECURITIES - AF - 0% RW	RC-R
					RCONB610		SCAF20	SECURITIES - AF - 20% RW	RC-R
					RCONB611		SCAF50	SECURITIES - AF - 50% RW	RC-R
					RCONB612		SCAF100	SECURITIES - AF - 100% RW	RC-R
					RCONB613		FREPO0	F/F & REPOS SOLD - 0% RW	RC-R
					RCONB614		FREPO20	F/F & REPOS SOLD - 20% RW	RC-R
					RCONB616		FREPO100	F/F & REPOS SOLD - 100% RW	RC-R
					RCONB617		LNSALNRW	LNS & LEASE HFS - NRW	RC-R
					RCONB618		LNSAL0	LNS & LEASE HFS - 0% RW	RC-R
					RCONB619		LNSAL20	LNS & LEASE HFS - 20% RW	RC-R
					RCONB620		LNSAL50	LNS & LEASE HFS - 50% RW	RC-R
					RCONB621		LNSAL100	LNS & LEASE HFS - 100% RW	RC-R
					RCONB622		LNLSRW	LOANS & LEASES - NRW	RC-R
					RCONB623		LNLS0	LOANS & LEASES, NET - 0% RW	RC-R
					RCONB624		LNLS20	LOANS & LEASES, NET - 20% RW	RC-R
					RCONB625		LNLS50	LOANS & LEASES, NET - 50% RW	RC-R
					RCONB626		LNLS100	LOANS & LEASES, NET - 100% RW	RC-R

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					RCONB627		TRADENRW	TRADE ASSETS - NRW	RC-R
					RCONB628		TRADE0	TRADE ASSETS - 0% RW	RC-R
					RCONB629		TRADE20	TRADE ASSETS - 20% RW	RC-R
					RCONB630		TRADE50	TRADE ASSETS - 50% RW	RC-R
					RCONB631		TRADE100	TRADE ASSETS - 100% RW	RC-R
					RCONB639		OTHARCR	ALL OTHER ASSETS - RC-R	RC-R
					RCONB640		OTHANRW	ALL OTHER ASSETS - NRW	RC-R
					RCONB641		OTHA0	ALL OTHER ASSETS - 0% RW	RC-R
					RCONB642		OTHA20	ALL OTHER ASSETS - 20% RW	RC-R
					RCONB643		OTHA50	ALL OTHER ASSETS - 50% RW	RC-R
					RCONB644		RWABSNRW	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		LOCFS20	FIN STANDBY LOC - 20% RW	RC-R
					RCONB648		LOCFS50	FIN STANDBY LOC - 50% RW	RC-R
					RCONB649		LOCFS100	FIN STANDBY LOC - 100% RW	RC-R
					RCONB650		LOCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB651		LOCPS0	PER. STANDBY LOC - 0% RW	RC-R
					RCONB652		LOCPS20	PER. STANDBY LOC - 20% RW	RC-R
					RCONB653		LOCPS50	PER. STANDBY LOC - 50% RW	RC-R
					RCONB654		LOCPS100	PER. STANDBY LOC - 100% RW	RC-R
					RCONB655		LOCCMCEA	COMMERCIAL LOC - C.E. AMOUNT	RC-R
					RCONB656		LOCCM0	COMMERCIAL LOC - 0% RW	RC-R
					RCONB657		LOCCM20	COMMERCIAL LOC - 20% RW	RC-R
					RCONB658		LOCCM50	COMMERCIAL LOC - 50% RW	RC-R
					RCONB659		LOCCM100	COMMERCIAL LOC - 100% RW	RC-R
					RCONB660		PRTACCEA	PARTICIP. ACQ. - C.E. AMOUNT	RC-R
					RCONB661		PRTAC0	PARTICIPATIONS ACQ. - 0% RW	RC-R
					RCONB662		PRTAC20	PARTICIPATIONS ACQ. - 20% RW	RC-R
					RCONB663		PRTAC100	PARTICIPATIONS ACQ. - 100% RW	RC-R
					RCONB664		SCLNTCEA	SECURITIES LENT - C.E. AMOUNT	RC-R
					RCONB665		SCLNT0	SECURITIES LENT - 0% RW	RC-R
					RCONB666		SCLNT20	SECURITIES LENT - 20% RW	RC-R
					RCONB667		SCLNT50	SECURITIES LENT - 50% RW	RC-R
					RCONB668		SCLNT100	SECURITIES LENT - 100% RW	RC-R
					RCONB669		LNSBRCEA	SM. BUSINESS LNS SOLD - C.E. AMT	RC-R
					RCONB670		LNSBR0	SM. BUSINESS LNS SOLD - 0% RW	RC-R
					RCONB671		LNSBR20	SM. BUSINESS LNS SOLD - 20% RW	RC-R
					RCONB672		LNSBR50	SM. BUSINESS LNS SOLD - 50% RW	RC-R
					RCONB673		LNSBR100	SM. BUSINESS LNS SOLD - 100% RW	RC-R
					RCONB674		ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB675		OASLDRCR	OTHER ASSETS SOLD - RC-R	RC-R
					RCONB676		OASLDCEA	OTHER ASSETS SOLD - C.E. AMOUNT	RC-R
					RCONB677		OASLD0	OTHER ASSETS SOLD - 0% RW	RC-R
					RCONB678		OASLD20	OTHER ASSETS SOLD - 20% RW	RC-R
					RCONB679		OASLD50	OTHER ASSETS SOLD - 50% RW	RC-R
					RCONB680		OASLD100	OTHER ASSETS SOLD - 100% RW	RC-R
					RCONB681		OTHOBRCR	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		OTHOB20	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		UCOV120	UNUSED COMMIT-OVER 1 YR - 20% RW	RC-R
					RCONB690		UCOV150	UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R
					RCONB691		UCOV1100	UNUSED COMMIT-OVER 1 YR-100% RW	RC-R
					RCONB693		DIR0	DERIVATIVE CONTRACTS - 0% RW	RC-R
					RCONB694		DIR20	DERIVATIVE CONTRACTS - 20% RW	RC-R
					RCONB695		DIR50	DERIVATIVE CONTRACTS - 50% RW	RC-R
					RCONB696		ASSET0	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		ASSET100	ASSETS ASSIGNED TO 100% RW	RC-R
					RCONB700		RWA0	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		RWA100	RISK WEIGHTED ASSETS AT 100%	RC-R
					RCONB705		SZLNRES	RE PRIN SEC ASSET SOLD-RES	RC-S
					RCONB706		SZLNHEL	RE PRIN SEC ASSET SOLD - HEL	RC-S
					RCONB707		SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L

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					RCONB708		SZLAUTO	RE PRIN SEC ASSET SOLD - AUTO	RC-S
					RCONB709		SZLNCON	RE PRIN SEC ASSET SOLD - CONS	RC-S
					RCONB710		SZLNCI	RE PRIN SEC ASSET SOLD - CI	RC-S
					RCONB711		SZLNOTH	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		SZIOOTH	CR EXP ON SECURITIZATION I/O-OTH	RC-S
					RCONB719		SZLCRES	CR EXP ON SECURITIZATION L/C-RES	RC-S
					RCONB720		SZLCHEL	CR EXP ON SECURITIZATN L/C-HEL	RC-S
					RCONB721		SZLCCRD	CR EXP ON SECURITIZATN L/C-CRCD	RC-S
					RCONB722		SZLCAUTO	CR EXP ON SECURITIZATN L/C-AUTO	RC-S
					RCONB723		SZLCCON	CR EXP ON SECURITIZATN L/C-CON	RC-S
					RCONB724		SZLCCI	CR EXP ON SECURITIZATN L/C-CI	RC-S
					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		SZUCCI	COMMITS FOR LIQUIDITY - CI	RC-S
					RCONB732		SZUCOTH	COMMITS FOR LIQUIDITY - OTH	RC-S
					RCONB733		SZ30RES	30-89 PD LN-SECURITIZATION -RES	RC-S
					RCONB734		SZ30HEL	30-89 PD LN-SECURITIZATION-HEL	RC-S
					RCONB735		SZ30CRCD	30-89 PD LN-SECURITIZATION-CRCD	RC-S
					RCONB736		SZ30AUTO	30-89 PD LN-SECURITIZATION-AUTO	RC-S
					RCONB737		SZ30CON	30-89 PD LN-SECURITIZATION-CON	RC-S
					RCONB738		SZ30CI	30-89 PD LN-SECURITIZATION-CI	RC-S
					RCONB739		SZ30OTH	30-89 PD LN-SECURITIZATION-OTH	RC-S
					RCONB740		SZ90RES	90 + PD LN-SECURITIZATION-RES	RC-S
					RCONB741		SZ90HEL	90+ PD LN-SECURITIZATION-HEL	RC-S
					RCONB742		SZ90CRCD	90 + PD LN-SECURITIZATION-CRCD	RC-S
					RCONB743		SZ90AUTO	90 + PD LN-SECURITIZATION-AUTO	RC-S
					RCONB744		SZ90CON	90 + PD LN-SECURITIZATION-CON	RC-S
					RCONB745		SZ90CI	90 + PD LN-SECURITIZATION-CI	RC-S
					RCONB746		SZ90OTH	90 + PD LN-SECURITIZATION-OTH	RC-S
					RCONB761		OWNSCHEL	SEC. SECURE HELD IN RC-B - HEL	RC-S
					RCONB762		OWNSCCRD	SEC. SECURE HELD IN RC-B - CRCD	RC-S
					RCONB763		OWNSCCI	SEC. SECURE HELD IN RC-B - CI	RC-S
					RCONB764		OWNP3HEL	PD30-89 OWN INTEREST SEC - HEL	RC-S
					RCONB765		OWNP3CRD	PD 30-89 OWN INTEREST SEC - CRCD	RC-S
					RCONB766		OWNP3CI	PD 30-89 OWN INTEREST SEC - CI	RC-S
					RCONB767		OWNP9HEL	PD 90 + OWN INTEREST SEC - HEL	RC-S
					RCONB768		OWNP9CRD	PD 90 + OWN INTEREST SEC - CRCD	RC-S
					RCONB769		OWNP9CI	PD 90 + OWN INTEREST SEC - CI	RC-S
					RCONB776		ENCERES	CR EXPOSURE - ENHANCEMENTS - RES	RC-S
					RCONB777		ENCEHEL	CR EXPOSURE - ENHANCEMENTS - HEL	RC-S
					RCONB778		ENCECRCD	CR EXPOSURE-ENHANCEMENTS - CRCD	RC-S
					RCONB779		ENCEAUTO	CR EXPOSURE-ENHANCEMENTS - AUTO	RC-S
					RCONB780		ENCECON	CR EXPOSURE - ENHANCEMENTS - CON	RC-S
					RCONB781		ENCECI	CR EXPOSURE - ENHANCEMENTS - CI	RC-S
					RCONB782		ENCEOTH	CR EXPOSURE - ENHANCEMENTS - OTH	RC-S
					RCONB783		UCSZRES	UNUSED COMMIT FOR SECUR. - RES	RC-S
					RCONB784		UCSZHEL	UNUSED COMMIT FOR SECUR. - HEL	RC-S
					RCONB785		UCSZCRCD	UNUSED COMMIT FOR SECUR. - CRCD	RC-S
					RCONB786		UCSZAUTO	UNUSED COMMIT FOR SECUR. - AUTO	RC-S
					RCONB787		UCSZCON	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		ASDRHEL	SOLD W/RECOURSE N/SECUR. - HEL	RC-S
					RCONB792		ASDRCRCD	SOLD W/RECOURSE N/SECUR. - CRCD	RC-S
					RCONB793		ASDRAUTO	SOLD W/RECOURSE N/SECUR. - AUTO	RC-S
					RCONB794		ASDRCONS	SOLD W/RECOURSE N/SECUR. - CONS	RC-S
					RCONB795		ASDRCI	SOLD W/RECOURSE N/SECUR. - CI	RC-S
					RCONB796		ASDROTH	SOLD W/RECOURSE N/SECUR. - OTH	RC-S
					RCONB797		ASCERES	C.E. RECOURSE NOT SECUR. - RES	RC-S
					RCONB798		ASCEHEL	C.E. RECOURSE NOT SECUR. - HEL	RC-S
					RCONB799		ASCECRCD	C.E. RECOURSE NOT SECUR. - CRCD	RC-S

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					RCONB800		ASCEAUTO	C.E. RECOURSE NOT SECUR. - AUTO	RC-S
					RCONB801		ASCECONS	C.E. RECOURSE NOT SECUR. - CONS	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 RECOURSE	RC-S
					RCONB806		ABCXBK	ASSET-BACK CREDIT EX-RELATED	RC-S
					RCONB807		ABCXOTH	ASSET-BACK CREDIT EX-OTHER	RC-S
					RCONB808		ABCUBK	ASST-BCK UNUSED COMMIT - RELATED	RC-S
					RCONB809		ABCUOTH	ASSET-BACK UNUSED COMMIT - OTHER	RC-S
					RCONB834		P3DEP	30-89 DAYS P/D-DEP INST LOANS	RC-N
					RCONB835		P9DEP	90+ DAYS P/D-DEP INST LOANS	RC-N
					RCONB836		NADEP	NONACCRUAL-DEP INST LOANS	RC-N
					RCONB837		LNRENUS	RE LNS-NON US ADDRESSEES	RC-C
					RCONB838		SCCRCDHA	ABS-CREDIT CARD-HA	RC-B
					RCONB839		SCCRCDHF	ABS-CREDIT CARD-HF	RC-B
					RCONB840		SCCRCDAA	ABS-CREDIT CARD-AA	RC-B
					RCONB841		SCCRCDAF	ABS-CREDIT CARD-AF	RC-B
					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	RC-B
					RCONB848		SCAUTOAA	ABS-AUTO LNS-AA	RC-B
					RCONB849		SCAUTOAF	ABS-AUTO LNS-AF	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	RC-B
					RCONB854		SCCIHA	ABS-C & I LNS-HF	RC-B
					RCONB855		SCCIHF	ABS-C & I LNS-HF	RC-B
					RCONB856		SCCIAA	ABS-C & I LNS-AA	RC-B
					RCONB857		SCCIAF	ABS-C & I LNS-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 BEARING	RC-T
					RCONB914		TPI	MAN ASSETS -INTEREST BEARING	RC-T
					RCONB915		TPSCUS	MAN ASSETS -U.S.TREAS & OBLIG	RC-T
					RCONB916		TPSCMUNI	MAN ASSETS - MUNI	RC-T
					RCONB917		TPMMF	MAN ASSETS -MONEY MARKET	RC-T
					RCONB918		TPSTO	MAN ASSETS -OTHER SHORT TERM	RC-T
					RCONB919		TPOTHB	MAN ASSETS -OTH NOTES AND BONDS	RC-T
					RCONB920		TPCPS	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
					RCONB989		REPOSLDD	SEC PURCH UNDER AGR TO RESELL	RC-BAL
					RCONB995		REPOPURD	REPURCHASE AGREEMENT-DOM	RC-BAL
					RCONBF81		LOCFS20	FIN STANDBY LOC - 20% RW	RC-R
					RCONC026		SCABSHA	ABS-TOTAL-HA	RC-B
					RCONC027		SCABSAF	ABS-TOTAL-AF	RC-B
					RCONC063		FREPO0	F/F & REPOS SOLD - 0% RW	RC-R
					RCONC064		FREPO20	F/F & REPOS SOLD - 20% RW	RC-R
					RCONC219		CTDERGPV	CR DER SOLD PROTECTION-POS VAL	RC-L
					RCONC220		CTDERGNV	CR DER SOLD PROTECTION-NEG VAL	RC-L
					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 BK	RC-L
					RCONC224		MCRCDAGT	MERCHANT CRCD SALES-AGENT BANK	RC-L
					RCONC225		FREPORCR	F/F & REPOS SOLD - RCR	RC-R
					RCONC228		RBCT1ADJ	ADJ T1 RBC FOR FIN SUBS	RC-R
					RCONC391		LNCRCDFE	CREDIT CARD FEES INCLD IN LNS	RC-C
					RCONC393		SZSSCRES	CR EXP ON SECURTIZD SUB SEC-RES	RC-S
					RCONC394		SZSSCHEL	CR EXP ON SECURTIZD SUB SEC-HEL	RC-S
					RCONC395		SZSSCCRD	CR EXP ON SECURTIZD SUB SEC-CRCD	RC-S
					RCONC396		SZSSCAUT	CR EXP ON SECURTIZD SUB SEC-AUTO	RC-S
					RCONC397		SZSSCCON	CR EXP ON SECURTIZD SUB SEC-CON	RC-S
					RCONC398		SZSSCCI	CR EXP ON SECURTIZD SUB SEC-CI	RC-S
					RCONC399		SZSSCOTH	CR EXP ON SECURTIZD SUB SEC-OTH	RC-S

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					RCONC400		SZSLCRES	CR EXP ON SECURTIZD L/C-RES	RC-S
					RCONC401		SZSLCHEL	CR EXP ON SECURTIZD L/C-HEL	RC-S
					RCONC402		SZSLCCRD	CR 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		RETICRCD	RETAINED INTEREST SECURITIZED CC	RC-F
					RCONC869		CHBALNRW	CASH AND BAL DUE - NRW	RC-R
					RCONC968		CTDDFSWG	CR DER - CR DEF SWAP - SOLD PROT	RC-L
					RCONC969		CTDDFSWB	CR DER-CR DEF SWAP-PURCH PROT	RC-L
					RCONC970		CTDTRSWG	CR DER-TOT RETURN SWP-SOLD PROT	RC-L
					RCONC971		CTDTRSWB	CR DER-TOT RETURN SW-PURCH PROT	RC-L
					RCONC972		CTDCROPG	CR DER - CR OPTIONS - SOLD PROT	RC-L
					RCONC973		CTDCROPB	CR DER-CR OPTIONS-PURCH 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		OTBFH1T3	OTH BOR FHLB MAT/REPR-1 TO 3 YR	RC-BAL
					RCONF057		OTBFH3T5	OTH BOR FHLB MAT/REPR-3 TO 5 YR	RC-BAL
					RCONF058		OTBFHOV5	OTH BOR FHLB MAT/REPR-OVER 5 YR	RC-BAL
					RCONF059		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
					RCONF071		LNFM2SDQ	1-4 FAM JUNIOR LIENS SOLD-QTR	RC-P
					RCONF072		LNFM1HFS	1-4 FAM 1ST LIEN HFS AT QTR END	RC-P
					RCONF073		LNFM2HFS	1-4 FAM 2ND LIEN HFS AT QTR END	RC-P
					RCONF162		LSCON	CONSUMER LEASES	RC-C
					RCONF163		LSOTH	ALL OTHER LEASES	RC-C
					RCONF164		UCCOMREF	UNUSED COMMIT 1-4 FAM CONSTRUCT	RC-L
					RCONF165		UCCOMREO	UNUSED COMMIT COM RE & OTH CONST	RC-L
					RCONF166		P3LSCON	30-89 DAYS P/D CONSUMER LEASES	RC-N
					RCONF167		P9LSCON	90+ DAYS P/D CONSUMER LEASES	RC-N
					RCONF168		NALSCON	NONACCRUAL CONSUMER LEASES	RC-N
					RCONF172		P3RECNFM	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
					RCONF178		P3RENROW	30-89 DAYS P/D 0WN-OCC NONF NONRS	RC-N
					RCONF179		P3RENROT	30-89 DAYS P/D OTH NONFRM NONRES	RC-N
					RCONF180		P9RENROW	90+ DAYS P/D 0WN-OCC NONFR NONRS	RC-N
					RCONF181		P9RENROT	90+ DAYS P/D OTHER NONFRM NONRES	RC-N
					RCONF182		NARENROW	NONACCRUAL 0WN-OCC NONFRM NONRS	RC-N
					RCONF183		NARENROT	NONACCRUAL OTHER NONFARM NONRES	RC-N
					RCONF231		LNREFNAM	RE 1-4 FAM NEG AMORT-MAX REM AMT	RC-C
					RCONF240		NTRSCBFV	NONTR SEC FV CHANGE IN EARN-BAL	RC-Q
					RCONF241		NTRSL2FV	NONTR SEC FV CHANGE IN EARN - L2	RC-Q
					RCONF242		NTRSL3FV	NONTR SEC FV CHANGE IN EARN - L3	RC-Q
					RCONF243		LNLSBFV	LOAN & LS TOTAL FV ON BAL SHEET	RC-Q
					RCONF244		LNLSL2FV	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

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					RCONF247		TRDAL2FV	TRADING ASSET LEVEL 2 FV MEASURE	RC-Q
					RCONF248		TRDAL3FV	TRADING ASSET LEVEL 3 FV MEASURE	RC-Q
					RCONF249		OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
					RCONF250		OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
					RCONF251		OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
					RCONF255		TRDLBFV	TRADING LIAB TOTAL FV ON BAL SH	RC-Q
					RCONF256		TRDLL2FV	TRADING LIAB LEVEL 2 FV MEASURE	RC-Q
					RCONF257		TRDLL3FV	TRADING LIAB LEVEL 3 FV MEASURE	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		OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q
					RCONF261		UCLNBFV	LOAN COMMIT TOTAL FV - BAL SHEET	RC-Q
					RCONF262		UCLNL2FV	LOAN COMMIT LEVEL 2 FV MEASURE	RC-Q
					RCONF263		UCLNL3FV	LOAN COMMIT LEVEL 3 FV MEASURE	RC-Q
					RCONF264		RBCHLIFV	CHANGE IN FAIR VALUE FIN LIAB	RC-R
					RCONF576		RSLNREFM	RESTRUCTURED LOANS - 1-4 FAMILY	RC-C
					RCONF578		LNRECNFV	RE CONSTRUCTION LN - FAIR VALUE	RC-C
					RCONF579		LNREAGFV	RE AGRICULTURAL LN - FAIR VALUE	RC-C
					RCONF580		LNRELCFV	RE 1-4 FAMILY LINE - FAIR VALUE	RC-C
					RCONF581		LNRER1FV	RE 1-4 FAM 1ST LIEN-FAIR VALUE	RC-C
					RCONF582		LNRER2FV	RE 1-4 FAM JUNIOR LN-FAIR VALUE	RC-C
					RCONF583		LNREMUFV	RE MULTIFAMILY - FAIR VALUE	RC-C
					RCONF584		LNRENRFV	RE NONFARM NONRES - FAIR VALUE	RC-C
					RCONF585		LNCIDFV	C & I LOANS - DOM - FAIR VALUE	RC-C
					RCONF586		LNCCDFV	CREDIT CARD LNS-DOM-FAIR VALUE	RC-C
					RCONF587		LNCPDFV	CON LN RELATED PLAN-DOM-FV	RC-C
					RCONF588		LNCOTDFV	CONSUMER LN OTHER-DOM-FV	RC-C
					RCONF589		LNOTHDFV	OTHER LOANS - DOM - FAIR VALUE	RC-C
					RCONF590		LNRECNUP	RE CONSTRUCT LN - UNPAID PRIN	RC-C
					RCONF591		LNREAGUP	RE AG LOAN - UNPAID PRINCIPLE	RC-C
					RCONF592		LNRELCUP	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		LNREMUUP	RE MULTIFAMILY - UNPAID PRIN	RC-C
					RCONF596		LNRENRUP	RE NONFARM NONRES- UNPAID PRIN	RC-C
					RCONF597		LNCIDUP	C&I LOANS - DOM - UNPAID PRIN	RC-C
					RCONF598		LNCCDUP	CREDIT CARD LN-DOM-UNPAID PRIN	RC-C
					RCONF599		LNCPDUP	CON RELATE PLAN-DM-UNPAID PRN	RC-C
					RCONF600		LNCOTDUP	CON LN OTHER-DOM-UNPAID PRIN	RC-C
					RCONF601		LNOTHDUP	OTHER LOANS - DOM - UNPAID PRIN	RC-C
					RCONF604		TRLNRCN	TRADE - RE CONSTRUCTION LN	RC-D
					RCONF605		TRLNRAG	TRADE - RE AGRICULTURAL LN	RC-D
					RCONF606		TRLNRLC	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
					RCONF617		TRLNCOT	TRADE - CONSUMER LN OTHER	RC-D
					RCONF618		TRLNOTH	TRADE - OTHER LOANS	RC-D
					RCONF624		TRLOTH	TRADE - LIABILITIES OTHER	RC-D
					RCONF625		TRLNRCNU	TRADE -RE CONST LN- UNPAID PRIN	RC-D
					RCONF626		TRLNRAGU	TRADE - RE AG LN - UNPAID PRIN	RC-D
					RCONF627		TRLNRLCU	TRADE- RE 1-4 FM LINE -UNPD PRIN	RC-D
					RCONF628		TRLNRR1U	TRADE-RE 1-4 FM 1ST LN-UNPD PRIN	RC-D
					RCONF629		TRLNRR2U	TRADE- RE 1-4 FM JR LN-UNPD PRIN	RC-D
					RCONF630		TRLNRMUU	TRADE- RE MULTIFAM -UNPD PRIN	RC-D
					RCONF631		TRLNRNRU	TRADE- RE NONFRM NRS-UNPD PRIN	RC-D
					RCONF632		TRLNCIDU	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
					RCONF635		TRLNCODU	TRADE-CON LN OTH-DOM- UNPD PRIN	RC-D
					RCONF636		TRLNOTDU	TRADE - OTH LNS -DOM- UNPD PRIN	RC-D
					RCONF639		TRLNPDFV	TRADE -LN PD 90+ DAYS -FAIR VAL	RC-D
					RCONF640		TRLNPDDU	TR-LN PD 90 DAYS- DOM- UNPD PRIN	RC-D
					RCONF641		TRSCRES	TRADE- ABS RESIDENTIAL MTGS	RC-D
					RCONF642		TRSCCMTG	TRADE- ABS COMMERCIAL MTGS	RC-D
					RCONF643		TRSCCRCD	TRADE- ABS CREDIT CARD	RC-D
					RCONF644		TRSCHEL	TRADE- ABS HOME EQUITY LINES	RC-D
					RCONF645		TRSCAUTO	TRADE- ABS AUTO LOANS	RC-D

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					RCONF646		TRSCCONS	TRADE- ABS OTHER CONSUMER LN	RC-D
					RCONF647		TRSCCI	TRADE- ABS C&I LOANS	RC-D
					RCONF648		TRSCOABS	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 SECURITIZATION	RC-D
					RCONF661		P3RSLNFM	30-89 DAY P/D RESTR LN- 1-4 FAM	RC-N
					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		NALNFV	NONACCRUAL LN - FAIR VALUE	RC-N
					RCONF667		P3LNUP	30-89 DAY P/D LN - UNPAID PRIN	RC-N
					RCONF668		P9LNUP	90+ DAYS P/D LN - UNPAID PRIN	RC-N
					RCONF669		NALNUP	NONACCRUAL LN - UNPAID PRIN	RC-N
					RCONF670		LNRORLCQ	RETAIL ORIG 1-4 HEL SALE - QTR	RC-P
					RCONF671		LNRORLFQ	RET ORIG 1-4 HEL SALE FUNDED- Q	RC-P
					RCONF672		LNWORLCQ	WHSLE ORIG 1-4 HEL SALE - QTR	RC-P
					RCONF673		LNWORLFQ	WHSLE ORIG 1-4 HEL SALE FUND- Q	RC-P
					RCONF674		LNFMLCSQ	1-4 FAM HEL SOLD - QTR	RC-P
					RCONF675		LNFMLFSQ	1-4 FAM HEL FUNDED SOLD - QTR	RC-P
					RCONF676		LNFMLCHS	1-4 FAM HEL HFS AT QTR END	RC-P
					RCONF677		LNFMLFHS	1-4 FM HEL FUNDED HFS - QTR END	RC-P
					RCONF678		LNFM1RPQ	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
					RCONF683		TRDANTFV	TRADE ASSET NET IN DETERMINE FV	RC-Q
					RCONF684		NTRSNTFV	NONTR SEC NET IN DETERMINE FV	RC-Q
					RCONF685		OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
					RCONF687		TRDLNTFV	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
					RCONF691		TRDAL1FV	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
					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
					RCONG091		LNBCREFV	RE LNS ACQ IN BUS COMB - FV	RC-C
					RCONG092		LNBCRERC	RE LNS ACQ IN BUS COMB - RECEIVE	RC-C
					RCONG093		LNBCRENC	RE LNS ACQ IN BUS COMB-NOT COLL	RC-C
					RCONG094		LNBCCIFV	C&I LNS ACQ IN BUS COMB - FV	RC-C
					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
					RCONG099		LNBCCONC	CON LNS ACQ IN BUS COMB-NOT COLL	RC-C
					RCONG100		LNBCOTFV	OTH LNS ACQ IN BUS COMB - FV	RC-C
					RCONG101		LNBCOTRC	OTH LNS ACQ IN BUS COMB -RECEIVE	RC-C
					RCONG102		LNBCOTNC	OTH LNS ACQ IN BUS COMB-NOT COLL	RC-C
					RCONG167		DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O
					RCONG168		DEPTRNN	NONINT TRANS ACCT OVR 250 - NUM	RC-O
					RCONG299		TRSTPF	TRADE SFP COLLAT-TR PF FIN INST	RC-D
					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	RC-B
					RCONG309		SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B
					RCONG310		SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B
					RCONG311		SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B
					RCONG312		SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B
					RCONG313		SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B
					RCONG314		SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B

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					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
					RCONG322		SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
					RCONG323		SCOPIOAF	OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B
					RCONG324		SCCMPTHA	COMM MBS PASS-THROUGH - HA	RC-B
					RCONG325		SCCMPTHF	COMM MBS PASS-THROUGH - HF	RC-B
					RCONG326		SCCMPTAA	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		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		SCSCLNHA	SFP COLLATERAL - CORP LN - HA	RC-B
					RCONG357		SCSCLNHF	SFP COLLATERAL - CORP LN - HF	RC-B
					RCONG358		SCSCLNAA	SFP COLLATERAL - CORP LN - AA	RC-B
					RCONG359		SCSCLNAF	SFP COLLATERAL - CORP LN - AF	RC-B
					RCONG360		SCSFMGHA	SFP 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
					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	RC-B
					RCONG373		SCSOTHHF	SFP COLLATERAL - OTH ASSETS -HF	RC-B
					RCONG374		SCSOTHAA	SFP COLLATERAL - OTH ASSETS -AA	RC-B
					RCONG375		SCSOTHAF	SFP COLLATERAL - OTH ASSETS -AF	RC-B
					RCONG379		TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D
					RCONG380		TRSCMB	TRADE - CMO & REMIC SEC	RC-D
					RCONG381		TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D
					RCONG382		TRSCCMB	TRADE COMMERCIAL MBS	RC-D
					RCONG383		TRSCSFC	TRADE SFP - 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

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					RCONG390		SCGTYAFD	U.S. AGY ISS OR GTY PT -AF-DOM	RC-B
					RCONG393		SCCOLHAD	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
					RCONG404		CTDOTPPR	CR DER OTH -PUR PROT- REC CAP	RC-L
					RCONG405		CTDOTPPN	CR DER OTH -PUR PROT- NOT CAP	RC-L
					RCONG406		CTDSI1L	CR DER SOLD PROT INV GR-1 YR LS	RC-L
					RCONG407		CTDSI1T5	CR DER SOLD PRO INV GR - 1-5 YR	RC-L
					RCONG408		CTDSIOV5	CR DER SOLD PRO INV GR-OVR 5 YR	RC-L
					RCONG409		CTDSS1L	CR DER SLD PRO SUBIN GR-1 YR LS	RC-L
					RCONG410		CTDSS1T5	CR DER SLD PRO SUBINV GR-1-5 YR	RC-L
					RCONG411		CTDSSOV5	CR DER SLD PRO SUBIN GR-OV 5 YR	RC-L
					RCONG412		CTDPI1L	CR DER PUR PROT INV GR- 1 YR LS	RC-L
					RCONG413		CTDPI1T5	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		OTCFVCDB	OTC DER CASH USD FV - BK & SEC	RC-L
					RCONG424		OTCFVCDM	OTC DER CASH USD FV - MFG	RC-L
					RCONG425		OTCFVCDH	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
					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
					RCONG437		OTCFVTRC	OTC DER TREAS SEC FV - CORP	RC-L
					RCONG438		OTCFVAGB	OTC DER US AGY FV - BK & SEC	RC-L
					RCONG439		OTCFVAGM	OTC DER US AGY FV - MFG	RC-L
					RCONG440		OTCFVAGH	OTC DER US AGY FV - HEDGE	RC-L
					RCONG441		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
					RCONG448		OTCFVEQB	OTC DER EQ SEC FV - BK & SEC	RC-L
					RCONG449		OTCFVEQM	OTC DER EQ SEC FV - MFG	RC-L
					RCONG450		OTCFVEQH	OTC DER EQ SEC FV - HEDGE	RC-L
					RCONG451		OTCFVEQG	OTC DER EQ SEC FV - GOVT	RC-L
					RCONG452		OTCFVEQC	OTC DER EQ SEC FV - CORP	RC-L
					RCONG453		OTCFVOTB	OTC DER OTH COL FV - BK & SEC	RC-L
					RCONG454		OTCFVOTM	OTC DER OTH COL FV - MFG	RC-L
					RCONG455		OTCFVOTH	OTC DER OTH COL FV - HEDGE	RC-L
					RCONG456		OTCFVOTG	OTC DER OTH COL FV - GOVT	RC-L
					RCONG457		OTCFVOTC	OTC DER OTH COL FV - CORP	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
					RCONG467		UOTBOT35	UNSEC OTH BOR MAT 3 TO 5 YR	RC-O
					RCONG468		UOTBOTO5	UNSEC OTH BOR MAT OVER 5 YRS	RC-O

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					RCONG470		SUBND1T3	SUB NOTES & DEB MAT 1 TO 3 YR	RC-O
					RCONG471		SUBND3T5	SUB NOTES & DEB MAT 3 TO 5 YR	RC-O
					RCONG472		SUBNDOV5	SUB NOTES & DEB MAT OVER 5 YR	RC-O
					RCONG483		LNHSBFV	LN & LS HFS TOT FV ON BS	RC-Q
					RCONG484		LNHSNTFV	LN & LS HFS NET IN DET FV	RC-Q
					RCONG485		LNHSL1FV	LN & LS HFS LVL 1 FV MEASURE	RC-Q
					RCONG486		LNHSL2FV	LN & LS HFS LVL 2 FV MEASURE	RC-Q
					RCONG487		LNHSL3FV	LN & LS HFS LVL 3 FV MEASURE	RC-Q
					RCONG488		LNHIBFV	LN & LS HFI TOT FV ON BS	RC-Q
					RCONG489		LNHINTFV	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
					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		CTDS1T5	CR DER SUBINV GRADE - 1 TO 5 YR	RC-R
					RCONG602		CTDSOV5	CR DER SUBINV GRADE-OVER 5 YR	RC-R
					RCONG651		TRSDP	TRADE SFP COLLATERAL -DIV POOL	RC-D
					RCONG652		TRSOTH	TRADE SFP COLLAT - OTH ASSETS	RC-D
					RCONJ451		LNAOTHD	ALL OTH LNS EXCL CONSUMER- DOM	RC-C
					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
					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
					RIAD2419		CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B
					RIAD2432		DRTOT	LOAN AND LEASE LOSS CHARGE-OFFS	RI-B
					RIAD3124		LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
					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		EQCADJ	EQUITY CAP PRIOR PERIOD ADJ	RI-A
					RIAD3582		DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B
					RIAD3583		CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B
					RIAD3584		DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD3585		CRREAG	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		ISCDBOTH	OTHER DOMESTIC DEBT SEC INCOME	RI-INC
					RIAD3658		ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC
					RIAD3659		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
					RIAD3660		ISCDBT	DEBT SECURITIES INCOME	RI-INC
					RIAD4008		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
					RIAD4009		ILNCI	COMMERCIAL LOAN INCOME	RI-INC
					RIAD4011		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
					RIAD4013		ILNCON	CONSUMER LOAN INCOME	RI-INC
					RIAD4019		ILNDEPIN	DEPOSITORY INSTITUTION LN INCOME	RI-INC
					RIAD4020		IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC
					RIAD4024		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
					RIAD4026		ILNACEPT	ACCEPTANCES OF OTH BKS LN INCOME	RI-INC
					RIAD4027		ISCUSAGG	U.S. TREASURY & AGENCY INT INC	RI-INC
					RIAD4054		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC

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					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
					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
					RIAD4176		EDEPOTH	OTHER DEPOSIT INTEREST EXPENSE	RI-INC
					RIAD4180		EFREPP	FED FUNDS & REPOS INT EXPENSE	RI-INC
					RIAD4190		ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
					RIAD4218		ISC	TOTAL SECURITY INCOME	RI-INC
					RIAD4235		ELNLOSF	PROVISION FOR LN&LS LOSSES-FOR	RI-INC
					RIAD4239		NONIXF	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
					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		CRCONOTH	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	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		EFORTXCR	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		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		EQCACCHG	ACCOUNTING CHANGES	RI-A
					RIAD4412		EQCACCOR	MATERIAL ACCOUNTING CORRECTIONS	RI-A
					RIAD4413		EQCUREAL	NET UNREALIZED LOSS ON MES	RC-BAL
					RIAD4414		EQCFCUR	FOREIGN CURR TRANSLATION ADJ	RI-A
					RIAD4435		ILNRERES	1-4 FM RE LOAN INCOME	RI-INC
					RIAD4436		ILNREOTH	OTHER REAL ESTATE LOAN INCOME	RI-INC
					RIAD4437		ISCDBT1	CERTIFICATE OF PARTICIPATION INC	RI-INC

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					RIAD4439		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
					RIAD4441		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4442		ENOWMMDA	NOW & MMDA INTEREST EXPENSE	RI-INC
					RIAD4443		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4444		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD4445		NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC
					RIAD4447		NETGNSLN	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
					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
					RIAD4511		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4512		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4513		EINTNDED	NON-DEDUCTIBLE INTEREST EXPENSE	RI-INC
					RIAD4531		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
					RIAD4603		CRRE	REAL ESTATE LOAN RECOVERIES	RI-B
					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
					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
					RIAD4644		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
					RIAD4645		DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B
					RIAD4646		DRCINUS	NON-U.S. COMMERCIAL LN CHG-OFFS	RI-B
					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		DRLSUS	U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4659		DRLSNUS	NON-U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4661		CRREUS	U.S. RE LN RECOVERIES	RI-B
					RIAD4662		CRRENUS	NON-U.S. RE LN RECOVERIES	RI-B
					RIAD4663		CRDEPUS	U.S. DEPOSITORY INST LN RECOVERS	RI-B
					RIAD4664		CRDEPNUS	FOREIGN DEPS INST LN RECOVERIES	RI-B
					RIAD4665		CRAG	AGRICULTURAL LOAN RECOVERIES	RI-B
					RIAD4666		CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
					RIAD4667		CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
					RIAD4668		CRLSUS	U.S. LEASE RECOVERIES	RI-B
					RIAD4669		CRLSNUS	NON-U.S. LEASE RECOVERIES	RI-B
					RIAD4770		TAXTOT	TOTAL INCOME TAXES	RI-C
					RIAD4772		TAXDFCUR	DEFERRED INCOME TAX-CUR PORTION	RI-C
					RIAD4773		DROCCSP	OCC SPECIAL CAT LN CHARGE-OFFS	RI-B
					RIAD4780		TAXFIT	FEDERAL INCOME TAXES	RI-C
					RIAD4784		CROCCSP	OCC SPECIAL CAT LN RECOVERIES	RI-B
					RIAD4790		TAXSTATE	STATE AND LOCAL INCOME TAXES	RI-C
					RIAD4795		TAXFOR	FOREIGN INCOME TAXES	RI-C
					RIAD4797		ITAXF	APPLICABLE INCOME TAXES-FOR	RI-INC

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					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
					RIAD4848		EINTXTRA	INTEREST EXPENSE-INTERCOMPANY	RI-INC
					RIAD4849		INTINIBF	INTEREST INCOME-IBF	RI-INC
					RIAD4850		EINTXIBF	INTEREST EXPENSE-IBF	RI-INC
					RIAD4851		NONIIDF	NONINTEREST INCOME-DOM-FOR	RI-INC
					RIAD4852		ELNLOSDF	PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC
					RIAD4853		NONIXDF	NONINTEREST EXPENSE-DOM-FOR	RI-INC
					RIAD5407		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD5408		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		CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B
					RIAD5416		NETGNSLN	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		NETLOSLN	NET LOSSES ON SALE OF LOANS	RI-INC
					RIAD5420		NETLOFXA	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		CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B
					RIAD5447		DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD5448		CRREAG	FARMLAND RE LN RECOVERIES	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		DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
					RIAD5454		CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	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
					RIAD5523		DRLNTHFS	WRITE-DOWN LOAN TRANSFER TO HFS	RI-B
					RIAD6373		EX133	EXTRA ITEMS EFFECT OF FASB 133	RI-INC
					RIAD6440		EX109	EXTRA ITEMS EFFECT OF FASB 109	RI-INC
					RIAD8431		IFEEMFA	MUTUAL FUND & ANNUITY FEE INC	RI-INC
					RIAD8433		EQCUGL	NET UNREALIZED G/L ON SECS	RI-A
					RIAD8757		IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC
					RIAD8758		IGLFXEX	TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC
					RIAD8759		IGLEDEX	TRADING ACCOUNT-EQ DERIVATIVE	RI-INC
					RIAD8760		IGLCMEX	TRADING ACCOUNT-COMMODITY	RI-INC
					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
					RIADB487		ILNOTH	ALL OTHER LOAN INCOME	RI-INC
					RIADB488		ISCUSTAG	U.S. TREASURY & AGENCY INT INC	RI-INC
					RIADB490		IINVFEE	INVESTMENT BANKING & OTHER FEES	RI-INC
					RIADB493		ISECZ	SECURITIZATION INCOME	RI-INC
					RIADB494		IINSCOM	INSURANCE COMMISSIONS & FEES	RI-INC
					RIADB508		EQCPRYRR	EQUITY CAP PREV YR RESTATED	RI-A
					RIADB509		EQCSTKX	SALE OF CAPITAL STOCK	RI-A

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					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
					RIADB750		SZDRAUTO	C/O ON ASSET SECURITIZATION-AUTO	RC-S
					RIADB751		SZDRCON	C/O ON ASSET SECURITIZATION-CON	RC-S
					RIADB752		SZDRCI	C/O ON ASSET SECURITIZATION-CI	RC-S
					RIADB753		SZDROTH	C/O ON ASSET SECURITIZATION-OTH	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		SZCRAUTO	REC ASSET SECURITIZATION-AUTO	RC-S
					RIADB758		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		DRLNLSXW	LN & LS CHG-OFFS EXCL WRITE DOWN	RI-B
					RIADC216		EINTGW	GOODWILL IMPAIRMENT LOSSES	RI-INC
					RIADC231		EX142	EXTRA ITEM EFFECT OF FASB 142	RI-INC
					RIADC232		EINTOTH	AMORT & IMPAIR LOSSES OTH INTAN	RI-INC
					RIADC386		IINSUND	INSURANCE UNDERWRITNG INCOME	RI-INC
					RIADC387		IINSOTH	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
					RIADC888		IINVBNK	INVESTMENT BANK & ADVISORY FEES	RI-INC
					RIADC889		IGLCDRTR	G/L CR DER HEDGE - TRADING	RI-INC
					RIADC890		IGLCDROT	G/L CR DER HEDGE - OTHER	RI-INC
					RIADC895		DRRENROW	OWN-OCCUP NONFARM NONRES CHG-OFF	RI-B
					RIADC896		CRRENROW	OWN-OCCUP NONFARM NONRES RECOV	RI-B
					RIADC897		DRRENROT	OTHER NONFARM NONRES RE CHG-OFF	RI-B
					RIADC898		CRRENROT	OTHER NONFARM NONRES RECOVERIES	RI-B
					RIADC899		INTINCFO	INTEREST INCOME - FOREIGN OFFICE	RI-INC
					RIADC900		EINTXFO	INTEREST EXPENSE-FOREIGN OFFICE	RI-INC
					RIADC901		ELNLOSFO	PROV FOR LN&LS LOSSES-FGN OFF	RI-INC
					RIADC902		IGLTRDFO	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
					RIADC906		IGLSECFO	SECURITIES GAIN & LOSS-FGN OFF	RI-INC
					RIADC907		NONIXFO	NONINTEREST EXPENSE-FGN OFF	RI-INC
					RIADC908		IADJALFO	PRETAX INCOME ADJUSTMENT-FGN OFF	RI-INC
					RIADC909		ITAXFO	APPLICABLE INCOME TAX-FGN OFF	RI-INC
					RIADC910		EXTRAFO	EXTRAORDINARY ITEMS-FGN OFF	RI-INC
					RIADC911		IBEFALFO	NET INC BEFORE INTERNAL ALL-FGN	RI-INC
					RIADC912		IALLOCFO	INTERNAL ALLOCATION INC & EX-FGN	RI-INC
					RIADC913		IELIMFO	ELIMIN CONSOLIDATE FGN & DOM OFF	RI-INC
					RIADC914		NETINCFO	NET INCOME - FGN OFF	RI-INC
					RIADF184		ISALSZFM	NONINT INC SALE CLOSED 1-4 FM-Q	RC-P
					RIADF185		DRLSCON	CONSUMER LEASE - CHARGE-OFFS	RI-B
					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

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					RIADF551		IGLASFV	NET G/L ASSET AT FAIR VALUE	RI-INC
					RIADF552		IGLLNICR	EST G/L LOAN DUE INST SP CR RSK	RI-INC
					RIADF553		IGLLIFV	NET G/L LIABILITY AT FAIR VALUE	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

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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		X		RCON0010	SUM(SC110,SC112,SC118)	CHBAL	CASH & DUE FROM DEPOSITORY INST	RC-BAL
					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
					RCON0050		CHBALNID	NONINTEREST-BEARING BAL IN U.S.	RC-A
					RCON0058		CHITEM	CASH ITEM	RC-A
					RCON0070		CHNUSDOM	BAL DUE FROM BK FOR COUNTRY-DOM	RC-A
SC112	Interest-Earning Deposits in FHLBs		X		RCON0071	SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
SC118	Other Interest-Earning Deposits		X		RCON0071	SUM(SC112,SC118)	CHBALI	INTEREST-BEARING CASH & DUE	RC-BAL
					RCON0073		CHNUSFBK	BAL DUE FROM FOR BR OF OTH US BK	RC-A
					RCON0074		CHNUSOBK	BAL DUE FROM OTH COM BKS IN U.S.	RC-A
					RCON0080		CHCOIN	CURRENCY & COIN	RC-A
SC110	Cash & Non-Interest-Earning Deposits	X			RCON0081	SC110	CHBALNI	NONINTEREST-BEARING CASH & DUE	RC-BAL
					RCON0082		CHUSDOM	BAL DUE FROM DEP INST U.S.-DOM	RC-A
					RCON0083		CHUSFBK	BAL DUE FROM U.S. BR OF FOR BKS	RC-A
					RCON0085		CHUSOBK	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		REPOSOLD	REVERSE REPURCHASE AGREEMENTS	RC-BAL
					RCON0278		FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
					RCON0279		REPOPUR	REPURCHASE AGREEMENTS	RC-BAL
					RCON0295		INVSUORE	INVESTMENTS IN RE	RC-BAL
					RCON0296		INTANGW	GOODWILL	RC-BAL
					RCON0297		EQUPLOSS	NET UNREALIZED LOSS ON MKT SEC	RC-BAL
					RCON0301		SCMUNIT	TAXABLE MUNICIPAL SECURITIES	RC-B
					RCON0302		SCMUNIM1	TAXABLE MUNICIPAL SECURITIES-MV	RC-B
					RCON0303		SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B
					RCON0305		SCMUNIM2	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
					RCON0347		SCFX	FIXED RATE SEC*TOTAL	RC-B
					RCON0348		LNFX3LES	FIXED RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON0349		LNFX3T12	FIXED RATE LN&LS*3-12 MONTHS	RC-C
DI330	Deposits & Escrows - Passbook Accounts	X			RCON0352	DI330	NTRSOTH	SAVINGS DEP-OTHER	RC-E
					RCON0356		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
					RCON0357		LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C
					RCON0358		LNFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON0359		OTIM3LES	OTHER TIME DEP-UNDER 3 MONTHS	RC-E
					RCON0390		SC	SECURITIES	RC-BAL
					RCON0391		SCMV	SECURITIES-MV	RC-B
					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		SCMUNIMV	MUNICIPAL SECURITIES-MV	RC-B
					RCON0408		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
					RCON0409		SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0411		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
					RCON0412		SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0413		SCFDEQD	FOREIGN DEBT & EQUITY-DOM	RC-B
					RCON0414		SCFDEQMV	FOREIGN DEBT & EQUITY-MV	RC-B
					RCON0416		SCPLEDGE	PLEDGED SECURITIES	RC-B
SC642	Servicing Assets on Mortgage Loans			X	RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans			X	RCON0426	SUM(SC642,SC644)	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL
					RCON0427		SCUS1	U.S. TREASURY, AGENCY & CORP	RC-B
					RCON0428		SCUS1MV	U.S. TREASURY, AGENCY & CORP-MV	RC-B
					RCON0429		SCODPC	OTH DOM DEBT*PRIV CERTS	RC-B
					RCON0430		SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B
					RCON0431		SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B
					RCON0432		SCDEQMV	DOMESTIC SEC*DEBT & EQUITY-MV	RC-B
					RCON0550		SCUS	U.S. TREASURY & AGENCY	RC-B
					RCON0602		SCAGE	U.S. AGENCY	RC-B
					RCON0603		SCAGEMV	U.S. AGENCY-MV	RC-B
					RCON0604		SCUSA	U.S. AGENCY ALL OTHER	RC-B

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					RCON0605		SCUSAMV	U.S. AGENCY ALL OTHER-MV	RC-B
					RCON0980		SCEQ	EQUITY SECURITIES	RC-B
					RCON1010		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D
					RCON1020		TRSCUSA	TRADE-U.S. AGY & CORP OBLI- DOM	RC-D
					RCON1025		TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D
					RCON1026		TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D
					RCON1027		TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D
					RCON1028		TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D
					RCON1029		TROA	TRADE-OTHER ASSETS - DOM	RC-D
					RCON1039		SCUSTDMA	U.S. TREAS SEC-AMOR COST-DOM	RC-B
					RCON1041		SCUSAXDA	U.S. AG EXCL MTG-BKED-AM COST-DM	RC-B
					RCON1042		SCMUNIDA	MUNI SECURITIES-AMOR COST-DOM	RC-B
					RCON1043		SCGTYDMA	U.S. AGCY ISS OR GTY-AM COST-DOM	RC-B
					RCON1044		SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1045		TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D
					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
					RCON1220		NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
					RCON1222		P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
					RCON1223		P9CI	90+ DAYS P/D-C&I LOANS	RC-N
					RCON1224		NACI	NONACCRUAL-C&I LOANS	RC-N
					RCON1226		P3LS	30-89 DAYS P/D-LEASES	RC-N
					RCON1227		P9LS	90+ DAYS P/D-LEASES	RC-N
					RCON1228		NALS	NONACCRUAL-LEASES	RC-N
					RCON1230		P3AGSM	30-89 DAYS P/D-AG LNS*SMALL BKS	RC-N
					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		P9CINUS	90+ DAYS P/D-C&I*NON-U.S.	RC-N
					RCON1256		NACINUS	NONACCRUAL-C&I*NON-U.S.	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
					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		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
					RCON1295		SCSPNHF	U.S. AGENCY GOVT SPONSORED-HF	RC-B
					RCON1297		SCSPNAA	U.S. AGENCY GOVT SPONSORED-AA	RC-B
					RCON1298		SCSPNAF	U.S. AGENCY GOVT SPONSORED-AF	RC-B
					RCON1350		FREPO	FED FUNDS & REPOS SOLD	RC-BAL
					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
					RCON1410		LNRE	RE LOANS	RC-C

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					RCON1415		LNRECONS	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
					RCON1429		LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C
					RCON1430		LNRERES	RE 1-4 FAMILY	RC-C
					RCON1431		LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C
SC256	Permanent Lns - Multifamily	X			RCON1460	SC256	LNREMULT	RE MULTIFAMILY	RC-C
					RCON1479		LNFX	FIXED RATE LN&LS*TOTAL	RC-C
					RCON1480		LNRENRES	RE NONFARM NONRESIDENTIAL PROP	RC-C
					RCON1489		LNDEP	DEP INSTITUTION LOANS	RC-C
					RCON1496		LNCOMPA	COMMERCIAL PAPER	RC-C
					RCON1505		LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C
					RCON1506		LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C
					RCON1507		LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C
					RCON1510		LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C
					RCON1513		LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C
					RCON1516		LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C
					RCON1517		LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C
					RCON1545		LNPSECD	OTH LNS-PURCHASE SECURITIES-DOM	RC-C
					RCON1551		SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B
					RCON1552		SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B
					RCON1563		LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C
					RCON1564		LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C
					RCON1583		NAAG	NONACCRUAL-AGRICULTURAL LNS	RC-N
					RCON1584		RNLNAG	RENEGOTIATED AG LOANS	RC-N
					RCON1590		LNAG	AGRICULTURAL LOANS	RC-C
					RCON1594		P3AG	30-89 DAYS P/D-AGRICULTURAL LNS	RC-N
					RCON1597		P9AG	90+ DAYS P/D-AGRICULTURAL LNS	RC-N
PD140	PD 30-89 Days - Commercial Loans	X			RCON1606	PD140	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N
PD240	PD 90+ Days - Commercial Loans	X			RCON1607	PD240	P9CI	90+ DAYS P/D-C&I LOANS	RC-N
PD340	Nonaccrual - Commercial Loans	X			RCON1608	PD340	NACI	NONACCRUAL-C&I LOANS	RC-N
					RCON1611		RSRE	RE LNS-RESTRUCTURED	RC-C
					RCON1612		RSCI	C&I LOANS-RESTRUCTURED	RC-C
					RCON1613		RSAG	AGRICULTURAL LOANS-RESTRUCTURED	RC-C
					RCON1615		RSOTHER	OTHER LOANS-RESTRUCTURED	RC-C
VA942	Troubled Debt Restructd - Included in Schedule SC	X			RCON1616	VA942	RSLNLS	RESTRUCTURED LN & LS - OTHER	RC-C
					RCON1617		RSRE	RE LNS-RESTRUCTURED	RC-C
					RCON1619		RSCONOTH	CONSUMER LNS-RESTRUCTURED-OTHER	RC-C
					RCON1620		RSCRCD	CONSUMER LNS-RESTRUCTURE-CC PLAN	RC-C
					RCON1621		RSCI	C&I LOANS-RESTRUCTURED	RC-C
					RCON1636		RSLS	LEASES-RESTRUCTURED	RC-C
					RCON1651		RWAMKTRK	RWA - MARKET RISK EQUIV ASSETS	RC-R
					RCON1657		RSAGSM	AG LOANS-RESTRUCTURED*SMALL BKS	RC-C
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
PD290	PD 90+ Days - Troubled Debt Restruc in PD215:280	X			RCON1659	PD290	P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N
PD390	Nonaccrual - Troubled Debt Restruc in PD315:380	X			RCON1661	PD390	NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N
					RCON1662		P3RSLNLS	30-89 DAYS P/D-RESTRU LN- OTHER	RC-N
					RCON1663		P9RSLNLS	90+ DAYS P/D-RESTR LN&LS- OTHER	RC-N
					RCON1664		NARSLNLS	NONACCRUAL-RESTRU LN&LS - OTHER	RC-N
					RCON1665		OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL
					RCON1676		SCMGOHA	MUNI-GENERAL OBLIGATIONS-HA	RC-B
					RCON1677		SCMGOHF	MUNI-GENERAL OBLIGATIONS-HF	RC-B
					RCON1678		SCMGOAA	MUNI-GENERAL OBLIGATIONS-AA	RC-B
					RCON1679		SCMGOAF	MUNI-GENERAL OBLIGATIONS-AF	RC-B
					RCON1681		SCREVHA	MUNI-REVENUE OBLIGATIONS-HA	RC-B
					RCON1686		SCREVHF	MUNI-REVENUE OBLIGATIONS-HF	RC-B
					RCON1687		RSREUS	RE LNS-RESTRUCTURED-U.S.DOMICILE	RC-C
					RCON1689		RSRENUS	RE LNS-RESTRUCTURED-NON-U.S.DOMI	RC-C
					RCON1690		SCREVAA	MUNI-REVENUE OBLIGATIONS-AA	RC-B
					RCON1691		SCREVAF	MUNI-REVENUE OBLIGATIONS-AF	RC-B
					RCON1694		SCIDRHA	MUNI-INDUSTRIAL DEVELOP OBL-HA	RC-B
					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
					RCON1699		SCGNMHF	U.S. AGENCY GTY BY GNMA-HF	RC-B
					RCON1701		SCGNMAA	U.S. AGENCY GTY BY GNMA-AA	RC-B
					RCON1702		SCGNMAF	U.S. AGENCY GTY BY GNMA-AF	RC-B
					RCON1703		SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B
					RCON1705		SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B

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					RCON1706		SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B
					RCON1707		SCFMNAF	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
					RCON1715		SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B
					RCON1716		SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B
					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
					RCON1731		SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B
					RCON1732		SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B
					RCON1733		SCOPIHAD	ALL OTH MBS DEBT*PRIV-HA-DOM	RC-B
					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
					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
					RCON1741		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
					RCON1742		SCFORDHA	FOREIGN DEBT SECURITIES-HA	RC-B
					RCON1743		SCFORDHF	FOREIGN DEBT SECURITIES-HF	RC-B
					RCON1744		SCFORDAA	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		X		RCON1752	SC510	SCEQO	OTHER EQUITY SECURITIES	RC-F
					RCON1753		SCEQO	OTHER EQUITY SECURITIES	RC-F
SC130	US Government Securities		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		X		RCON1754	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,-SI385,-SI375)	SCHA	SECURITIES-HA	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		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC219	MBS-Other-Collat by MBSs by FNMA/FHLMC/GNMA		X		RCON1754	SUM(SC130,SC140,SC217,SC219,SC222,SC180,SC182,SC185,SC210,SC215,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
SC222	MBS - Other - Other		X		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			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,-SI385,-SI375)	SCHA	SECURITIES-HA	RC-BAL
					RCON1755		LNACOTH	ACCEPTANCES OF OTHER BANKS	RC-C
					RCON1756		LNACUS	ACCEPTANCES OF U.S. BANKS	RC-C
					RCON1757		LNACFBK	ACCEPTANCES OF FOREIGN BANKS	RC-C
					RCON1758		RSCIUSD	C&I LOANS-RESTRUCT-U.S. DOMICILE	RC-C
					RCON1759		RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C
SC300	Commercial Loans - Secured		X		RCON1763	SUM(SC300,SC303)	LNCIUSD	C&I LOANS-U.S. DOMICILE	RC-C
SC303	Commercial Loans - Unsecured		X		RCON1763	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		X		RCON1766	SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
SC303	Commercial Loans - Unsecured		X		RCON1766	SUM(SC300,SC303)	LNCI	C&I LOANS	RC-C
					RCON1771		SCHF	SECURITIES-HF	RC-B
					RCON1772		SCAA	SECURITIES-AA	RC-B
FV13	Asset-FVM-Trading Securities-Total				RCON1773	SI385	SCAF	SECURITIES-AF	RC-BAL
SI385	Available-for-Sale Securities	X			RCON1773	SI385	SCAF	SECURITIES-AF	RC-BAL
					RCON1774		SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B
					RCON1775		SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B
					RCON1776		SCODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B
					RCON1777		SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B
					RCON1778		SCACTRAN	AMORTIZED COST-TRANSFERRED SECS	RC-B
					RCON1779		SCUSTDOM	U.S. TREASURY SECURITIES-DOM	RC-B
					RCON1785		SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B
					RCON1787		SCGTYDOM	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	X			RCON1797	SC251	LNRELOC	RE 1-4 FAMILY-LINE	RC-C
					RCON1798		LNREOTH	RE 1-4 FAMILY-OTHER LOANS	RC-C

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					RCON1869		SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B
					RCON1877		SCCOLDOM	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		P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON1952		NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N
					RCON1955		P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON1956		P9OTHLN	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
					RCON1961		P9CI	90+ DAYS P/D-C&I LOANS	RC-N
					RCON1971		NACI	NONACCRUAL-C&I LOANS	RC-N
					RCON1975		LNCONDOM	CONSUMER LOANS-DOM	RC-C
					RCON1978		P3CON	30-89 DAYS P/D-CONSUMER LOANS	RC-N
					RCON1979		P9CON	90+ DAYS P/D-CONSUMER LOANS	RC-N
					RCON1981		NACON	NONACCRUAL-CONSUMER LOANS	RC-N
					RCON2008		LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	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		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC320	Consumer Loans - Education		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC323	Consumer Loans - Auto		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC326	Consumer Loans - Mobile Home		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
SC330	Consumer Loans - Other		X		RCON2011	SUM(SC310, SC316, SC320, SC323, SC326, SC330)	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C
					RCON2033		LNMUNIT	MUNI LOANS-TAXABLE	RC-C
					RCON2050		LNCONOT1	CONSUMER LOANS-HOME IMPROVEMENT	RC-C
					RCON2079		LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C
					RCON2080		LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C
					RCON2081		LNFG	FOREIGN GOVT LOANS	RC-C
					RCON2103		CUSLIUS	CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL
					RCON2104		CUSLINUS	CUSTOMERS' ACCEPTANCES-NON-U.S.	RC-BAL
					RCON2107		LNMUNI	MUNI LOANS	RC-C
					RCON2108		LNMUND	MUNI LOANS-NONRATED IDR	RC-C
SC26	Mortgage Loans - Total		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC272	Mtge Lns - Accrued Interest Receivable		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC283	Mortgage Loans- ALLL		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC31	Nonmortgage Loans - Total		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC348	Nonmtge Lns - Accrued Interest Receivable		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
SC357	Nonmortgage Loans - ALLL		X		RCON2122	SUM(SC26, SC31, - SC272, - SC348, SC283, SC357)	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL/RC-C
					RCON2123		UNINC	UNEARNED INCOME	RC-C
					RCON2125		LNLSNET	LOANS AND LEASES-NET	RC-BAL
					RCON2127		UNINCRE	UNEARNED INCOME-RE LOANS	RC-C
					RCON2128		UNINCOTH	UNEARNED INCOME-OTHER LOANS	RC-C
SC540	Equity Invest NotSubj to FASB 115 - Other	X			RCON2130	SC540	INVSUB	INVEST IN UNCONSOLIDATED SUBS	RC-BAL
					RCON2143		INTAN	INTANGIBLE ASSETS	RC-BAL
					RCON2144		OAFDICNO	FDIC NOTES	RC-BAL
SC55	Office Premises and Equipment	X			RCON2145	SC55	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL
					RCON2146		TRADE	TRADING ACCOUNTS	RC-BAL
					RCON2148		OADEFTAX	NET DEFERRED INCOME TAXES	RC-BAL
SC40	Repossessed Assets - Total		X		RCON2150	SUM(SC40,SC45,-SC430)	ORE	OTHER REAL ESTATE OWNED	RC-BAL
SC430	Repo Assets - Other		X		RCON2150	SUM(SC40,SC45,-SC430)	ORE	OTHER REAL ESTATE OWNED	RC-BAL
					RCON2155		CUSLI	CUSTOMERS' ACCEPTANCES	RC-BAL
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC228	MBS - 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 Interest Receivable		X		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		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC430	Repo Assets - Other		X		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC510	Equity Invest Not Subj to FASB 115 - FHLB Stock		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		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		RCON2160	SUM(SC510,SC191,SC228,SC272,SC348,SC430,SC665,SC615,SC625,SC689,-SC699)	OA	OTHER ASSETS	RC-BAL
SC665	I/O Strip Receivables & Certain Other Instruments		X		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
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
					RCON2163		NETDFFOR	NET DUE FROM OWN FOREIGN OFFICES	RC-BAL
					RCON2164		OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC306	Commercial Loans - Lease Receivables	X			RCON2165	SC306	LS	LEASES	RC-C
SC430	Repo Assets - Other		X		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC689	Other Assets - Other		X		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC699	Other Assets - General Valuation Allowances		X		RCON2168	SUM(SC430 ,SC689 ,-SC699)	OAOTH	ALL OTHER ASSETS	RC-BAL
SC60	Total Assets	X			RCON2170	SC60	ASSET	TOTAL ASSETS	RC-BAL/RC-R
					RCON2182		LSUS	LEASES-U.S. DOMICILE	RC-C

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					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		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
					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
DI610	Non-Interest-Bearing Demand Deposits	X			RCON2210	DI610	DDT	DDA TRANS-TOTAL	RC-E
					RCON2211		CONSUBDD	DEMAND DEP OF CONSOLIDATED SUBS	RC-O
					RCON2213		TRNFC	TRANSACTION-FOR COUNTRY	RC-E
DI310	Deposits & Escrows - Transaction Accounts	X			RCON2215	DI310	TRN	TRANSACTION-TOTAL	RC-E
					RCON2216		TRNFG	TRANSACTION-FOREIGN GOVERNMENT	RC-E
CCR302	Tier 2 Cap - Unrealized Gains on AFS Equity Secs	X			RCON2221	CRR302	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R
					RCON2229		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
					RCON2236		NTRFC	NONTRANSACTION-FOR COUNTRY	RC-E
					RCON2240		DDTIPC	DDA TRANS-IPC	RC-E
					RCON2243		ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCON2253		SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B
					RCON2257		LIABEQAG	TOTAL LIAB & CAP-AG LOSS ADJ	RC-BAL
					RCON2280		DDTUSGOV	DDA TRANS-U.S. GOVERNMENT	RC-E
					RCON2290		DDTMUNI	DDA TRANS-MUNI	RC-E
					RCON2300		DDTFG	DDA TRANS-FOREIGN GOVERNMENT	RC-E
					RCON2310		DDTCOMB	DDA TRANS-COM BKS	RC-E
					RCON2312		DDTUSDEP	DDA TRANS-OTH U.S. DEP INST	RC-E
					RCON2314		RESPTDD	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		DDTCERTC	DDA TRANS-CERTIFIED CHECKS	RC-E
					RCON2332		OTHB1LES	OTHER BORROWED MONEY LT 1 YR	RC-BAL
					RCON2333		OTHBOVR1	OTHER BORROWED MONEY GT 1 YR	RC-BAL
					RCON2337		INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O
DI100	Tot Brok-Orig Dep- Ful Ins Bal $100,000 or less	X			RCON2343	DI100	BROINSSM	BROKERED DEP-INSURED-UNDER $100M	RC-E
					RCON2344		BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E
					RCON2346		NTRIPC	NONTRANSACTION-IPC	RC-E
					RCON2347		NTRCOMBB	NONTRANSACTION-COM BKS-U.S. BR	RC-E
					RCON2348		NTRCOMBO	NONTRANSACTION-COM BKS-OTHER	RC-E
					RCON2349		NTRUSDEP	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
DI100	Tot Brok-Orig Dep- Ful Ins Bal $100,000 or less			X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI102	Tot Brok-Orig Dep- Ful Ins Bal $100,000 - $250,000			X	RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
DI110	Total Broker-Orig Deposits - Other		X		RCON2365	SUM(DI100,DI110,DI102)	BRO	BROKERED DEP	RC-E
					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
DI320	Deposits & Escrows - Money Market Deposit Accounts			X	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI330	Deposits & Escrows - Passbook Accounts			X	RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
DI340	Deposits & Escrows - Time Deposits		X		RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCON2385	SUM(DI320,DI330,DI340,SC715)	NTR	NONTRANSACTION-TOTAL	RC-E
					RCON2398		TRNNOW	TRANSACTION-NOW ACCOUNTS	RC-E
					RCON2514		NTRTIME	TIME DEPOSITS-TOTAL	RC-E
					RCON2520		NTRUSGOV	NONTRANSACTION-U.S. GOVERNMENT	RC-E
					RCON2530		NTRMUNI	NONTRANSACTION-MUNI	RC-E
					RCON2550		NTRCOMB	NONTRANSACTION-COM BKS	RC-E
					RCON2604		NTRTMLG	TIME DEPOSITS OVER $100M	RC-E
					RCON2651		OTHBFH1L	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
					RCON2722		DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCON2741		SCLNAUTO	SECURITIZED LNS SOLD-AUTO	RC-L
					RCON2742		SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L
					RCON2743		SCLNOTH	SECURITIZED LNS SOLD-ALL OTHER	RC-L
					RCON2746		LNCOMRE	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

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					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		CDFX	FIXED RATE CD'S*TOTAL	RC-E
					RCON2769		P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N
					RCON2800		FREPP	FED FUNDS & REPOS PURCHASED	RC-BAL
					RCON2840		TTL	TT&L NOTE OPTION	RC-BAL
					RCON2850		OTHBOR	OTHER BORROWED MONEY	RC-BAL
					RCON2910		MTGLS	MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL
					RCON2920		ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL
					RCON2924		OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL
SC75	Other Liabilities - Total	X			RCON2930	SC75	OL	OTHER LIABILITIES	RC-BAL
					RCON2933		OLINT	EXPENSES ACCRUED & UNPAID	RC-BAL
SC796	Other Liabilities & Deferred Income	X			RCON2938	SC796	OLOL	ALL OTHER LIABILITIES	RC-BAL
					RCON2941		NETDTFOR	NET DUE TO OWN FOREIGN OFFICES	RC-BAL
SC70	Total Liabilities	X			RCON2948	SC70	LIAB	TOTAL LIABILITIES	RC-BAL
SC800	Noncontrolling Int in Consolidated Subsidiaries	X			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
					RCON3059		NETDTIBF	NET DUE TO THE IBF OF DOM OFF	RC-BAL
					RCON3121		LNRESRE	ALLOWANCE FOR RE LOAN	RC-BAL
					RCON3122		LNRESOTH	ALLOWANCE FOR OTHER LOAN	RC-BAL
SC283	Mortgage Loans- ALLL		X		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
					RCON3128		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
					RCON3162		SCMESOD	OTHER EQUITY SECS-DOM	RC-B
SC660	Goodwill & Other Intangible Assets	X			RCON3163	SC660	INTANGW	GOODWILL	RC-BAL
SC642	Servicing Assets on Mortgage Loans	X			RCON3164	SC642	INTANMSR	MORTGAGE SERVICING ASSETS	RC-BAL
					RCON3165		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	Borrowings - Other Borrowings		X		RCON3190	SUM(SC720,SC740,SC760)	OTHBOR	OTHER BORROWED MONEY	RC-BAL
SC736	Borrowings - Subordinated Debentures	X			RCON3200	SC736	SUBLLPF	SUB. DEBT & L/L PREFERRED STK	RC-BAL
CCR100	Total Equity Capital (SC84)	X			RCON3210	CCR100	EQ	TOTAL BANK EQUITY CAPITAL	RC-BAL/RC-R
SC820	Common Stock - Par Value	X			RCON3230	SC820	EQCS	COMMON STOCK	RC-BAL
					RCON3240		EQSUR	SURPLUS	RC-BAL
					RCON3247		EQUP	UNDIVIDED PROFITS, NET	RC-BAL
					RCON3259		EQNWCERT	NET WORTH CERTIFICATES	RC-BAL
					RCON3282		LLPFDSTK	LIMITED-LIFE PREFERRED STOCK	RC-BAL
					RCON3283		EQPP	PERPETUAL PREFERRED STOCK	RC-BAL
					RCON3285		EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL
					RCON3286		AVLNRE	AVG REAL ESTATE LOANS	RC-K
					RCON3287		AVLNIL	AVG INSTALLMENT LOANS	RC-K
					RCON3288		AVLNCRCD	AVG CREDIT CARD LOANS	RC-K
					RCON3289		AVLNCI	AVG C&I LOANS	RC-K
					RCON3290		EQCONNTS	EQUITY CONTRACT NOTES, GROSS	RC-BAL
					RCON3291		EQSTKCON	EQUITY CONTRACT NOTES, REDEEM	RC-BAL
					RCON3293		EQCOMNTS	EQUITY COMMITMENT NOTES, GROSS	RC-BAL
					RCON3294		EQSTKCOM	EQUITY COMMITMENT NOTES-REDEEM	RC-BAL
					RCON3295		EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL
SC90	Total Liabilities and Equity Capital	X			RCON3300	SC90	LIABEQ	TOTAL LIABILITIES & CAPITAL	RC-BAL
					RCON3345		AVDNT100	AVG NONTRANS ACCT-$100,000 CD'S	RC-K
					RCON3353		AVFREPP	AVG FED FUNDS & REPOS PURCHASED	RC-K
					RCON3355		AVOTHBOR	AVG OTHER BORROWED MONEY	RC-K
					RCON3360		AVLN	AVG LOANS	RC-K
					RCON3365		AVFREPO	AVG FED FUNDS & REPOS SOLD	RC-K
CCR205	Total Assets (SC60)	X			RCON3368	CCR205	AVASSET	AVG TOTAL ASSETS	RC-K
					RCON3375		LOCFPNT	FIN & PERFORM STANDBY LOC-NET	RC-L
					RCON3376		LOCFPSBD	FIN & PERFORM STANDBY LOC-DOM	RC-L
					RCON3377		LOCFPSBF	FIN & PERFORM STANDBY LOC-FOR	RC-L
					RCON3378		LOCFPSBK	FIN & PERFORM STANDBY LOC-CONVEY	RC-L
					RCON3379		AVLNAGSM	AVG AG LOANS*SMALL BKS	RC-K
					RCON3381		AVCHBALI	AVG INTEREST-BEARING BANK BAL	RC-K
					RCON3382		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K

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					RCON3383		AVSCMUNI	AVG MUNICIPAL SECURITIES	RC-K
					RCON3385		AVLNRE	AVG REAL ESTATE LOANS	RC-K
					RCON3386		AVLNAG	AVG AGRICULTURAL LOANS	RC-K
					RCON3387		AVLNCI	AVG C&I LOANS	RC-K
					RCON3388		AVLNCON	AVG CONSUMER LOANS	RC-K
					RCON3389		AVLNMUNI	AVG MUNI LOANS	RC-K
					RCON3401		AVTRADE	AVG TRADING ACCOUNTS	RC-K
					RCON3403		AVDNOWMM	AVG NOW & MMDA	RC-K
					RCON3405		FREPOUS	FED FUNDS & REPOS SOLD-U.S. BR	RC-BAL
CC430	Letters of Credit - Commercial	X			RCON3411	CC430	LOCCMRCR	COMMERCIAL LOC - RC-R	RC-R/RC-L
					RCON3415		FXFFC	FOR EXCH-FUTURES & FORWARD CONTR	RC-L
					RCON3423		UC	UNUSED COMMIT-TOTAL	RC-L
					RCON3428		PARTCONV	PARTICIPATIONS CONVEYED	RC-L
					RCON3429		PARTACQU	PARTICIPATIONS ACQUIRED	RC-R
					RCON3430		OTHOFFBS	ALL OTH OFF-BALANCE SHEET LIAB	RC-L
					RCON3431		LNSOLDQ	LOANS SOLD DURING QUARTER	RC-L
					RCON3432		SCBORROW	SECURITIES BORROWED	RC-L
					RCON3433		SCLENT	SECURITIES LENT	RC-L
					RCON3434		WISCPUR	WHEN-ISSUED SEC-COMMIT TO PUR	RC-L
					RCON3435		WISCSEL	WHEN-ISSUED SEC-COMMIT TO SELL	RC-L
					RCON3450		RTNVS	INT RATE-SWAPS	RC-L
					RCON3462		AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					RCON3463		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K
					RCON3465		AVLNRERS	AVG RE 1-4 FAMILY LOANS	RC-K
					RCON3466		AVLNREOT	AVG RE LOANS OTHER	RC-K
					RCON3467		AVLNCI	AVG C&I LOANS	RC-K
					RCON3469		AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCON3470		AVDNOWMM	AVG NOW & MMDA	RC-K
					RCON3471		UCRERES	UNUSED COMMIT-1-4 FAM RESID PROP	RC-L
					RCON3472		UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L
					RCON3484		AVLS	AVG LEASES	RC-K
					RCON3485		AVDITRAN	AVG INTEREST-BEARING TRANS ACCTS	RC-K
					RCON3486		AVDMMDA	AVG NONTRANS ACCT-MMDA	RC-K
					RCON3487		AVDOTHSV	AVG NONTRANS ACCT-OTH SAVING DEP	RC-K
					RCON3488		LNPURQ	LOANS PURCHASED DURING QUARTER	RC-L
					RCON3492		NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N
					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
PD125	PD 30-89 Days - Perm - Multifamily	X			RCON3499	PD125	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
PD225	PD 90+ Days - Perm - Multifamily	X			RCON3500	PD225	P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N
PD325	Nonaccrual - Perm - Multifamily	X			RCON3501	PD325	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	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
					RCON3520		UNINVTR	UNINVESTED TRUST FUNDS	RC-O
					RCON3522		P3RTBV	30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3528		P9RTBV	90+ DAYS P/D-BK VAL-CONTRACTS	RC-N
					RCON3529		P3RTRC	30-89 DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3530		P9RTRC	90+ DAYS P/D-REPLACE-CONTRACTS	RC-N
					RCON3531		TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D
					RCON3532		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
FV27	Asset-TFV-Derivative Assets-Total	X			RCON3543	FV27	TDABFV	TRADE DER ASSET FV ON BS	RC-Q
SI375	Financial Assets Held for Trading Purposes	X			RCON3545	SI375	TRADE	TRADING ACCOUNTS	RC-BAL/RC-R
					RCON3546		TRLSHRT	TRADE-LIABILITIES-SHORT POSITION	RC-D
FV66	Liab-TFV-Derivative Liabilities-Total	X			RCON3547	FV66	TDLBFV	TRADE DER LIAB FV ON BS	RC-Q/RC-D
					RCON3548		TRADEL	TRADING LIABILITIES	RC-BAL

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					RCON3560		AGLOSBB	AG LOSSES DEFERRED-BEGIN BALANCE	RC-BAL
					RCON3564		AGLOSAMT	AG LOSSES DEFERRED-AMORTIZATION	RC-BAL
					RCON3565		AGLOSPRO	AG LOSSES DEFERRED-ADDITIONS	RC-BAL
					RCON3566		AGLOSREC	AG LOSSES DEFERRED-RECOVERIES	RC-BAL
SC880	Retained Earnings	X			RCON3632	SC880	EQUPGR	UNDIVIDED PROFITS, GROSS	RC-BAL
					RCON3633		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					RCON3634		SCDOMDMV	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
					RCON3641		SCMESUN	UNREALIZED LOSS ON EQUITY SEC	RC-B
					RCON3642		SCEQO	OTHER EQUITY SECURITIES	RC-F
					RCON3643		SCEQOMV	OTHER EQUITY SECURITIES-MV	RC-B
					RCON3644		OTIMOVR3	OTHER TIME DEP-OVER 3 MONTHS	RC-E
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		X		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
SC780	Accounts Payable		X		RCON3646	SUM(SC766 ,SC776 ,SC780)	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL
					RCON3647		AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K
					RCON3648		AVSCEQ	AVG EQUITY SECURITIES	RC-K
					RCON3649		AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K
					RCON3650		MGSFNMA	MTG SOLD TO FNMA/FHLMC	RC-L
					RCON3651		MGSFNMAR	MTG SOLD TO FNMA/FHLMC-RECOURSE	RC-L
					RCON3652		MGSPRIV	MTG SOLD TO PRIVATE	RC-L
					RCON3653		MGSPRIVR	MTG SOLD TO PRIVATE-RECOURSE	RC-L
					RCON3654		MGSFMAC	MTG SOLD TO FARMER MAC	RC-L
					RCON3655		MGSFMACR	MTG SOLD TO FARMER MAC-RECOURSE	RC-L
					RCON3656		INVSUORE	INVESTMENTS IN RE	RC-BAL
					RCON3670		CDFX1LES	FIXED RATE CD'S*1 YEAR OR LESS	RC-E
					RCON3671		OTIM1LES	OTHER TIME DEP-UNDER 1 YEAR	RC-E
					RCON3673		SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B
					RCON3674		SCDOMDMV	ALL OTHER DOMESTIC DEBT-MV	RC-B
					RCON3760		SCFMN	U.S. AGENCY ISSUED*FNMA	RC-B
					RCON3761		SCFMNMV	U.S. AGENCY ISSUED*FNMA-MV	RC-B
					RCON3762		SCGNM	U.S. AGENCY GTY BY GNMA	RC-B
					RCON3763		SCGNMMV	U.S. AGENCY GTY BY GNMA-MV	RC-B
					RCON3764		SCCOL	U.S. AGENCY COLLATERAL MTG	RC-B
					RCON3765		SCSPN	U.S. AGENCY GOVT SPONSORED	RC-B
					RCON3766		SCAOT	U.S. AGENCY ALL OTH	RC-B
					RCON3767		SCMGO	MUNI-GENERAL OBLIGATIONS	RC-B
					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		SCSPNMV	U.S. AGENCY GOVT SPONSOR-MV	RC-B
					RCON3772		SCAOTMV	U.S. AGENCY ALL OTH-MV	RC-B
					RCON3773		SCMGOMV	MUNI-GENERAL OBLIGATIONS-MV	RC-B
					RCON3774		SCREVMV	MUNI-REVENUE OBLIGATIONS-MV	RC-B
					RCON3775		SCIDRMV	MUNI-INDUSTRIAL DEVELOP OBL-MV	RC-B
					RCON3776		FORCURDP	FOREIGN CURRENCIES DEP	RC-E
					RCON3777		INTANQIA	QUALIFYING INTANGIBLE ASSETS	RC-BAL
					RCON3778		EQPPNCUM	PERPETUAL PREFERRED STOCK-NONCUM	RC-BAL
					RCON3779		DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCON3780		SUBDB1LS	SUB DEBT & PREF STK*1 YR OR LESS	RC-R
					RCON3781		SUBDB1T2	SUB DEBT & PREF STK*1-2 YEARS	RC-R
					RCON3782		SUBDB2T3	SUB DEBT & PREF STK*2-3 YEARS	RC-R
					RCON3783		SUBDB3T4	SUB DEBT & PREF STK*3-4 YEARS	RC-R
					RCON3784		SUBDB4T5	SUB DEBT & PREF STK*4-5 YEARS	RC-R
					RCON3785		SUBDBOV5	SUB DEBT & PREF STK*OVER 5 YEARS	RC-R
					RCON3786		LIMLF1LS	LIMITED-LIFE CAP*1 YR OR LESS	RC-R
					RCON3787		LIMLF1T2	LIMITED-LIFE CAP*1-2 YEARS	RC-R
					RCON3788		LIMLF2T3	LIMITED-LIFE CAP*2-3 YEARS	RC-R
					RCON3789		LIMLF3T4	LIMITED-LIFE CAP*3-4 YEARS	RC-R
					RCON3790		LIMLF4T5	LIMITED-LIFE CAP*4-5 YEARS	RC-R
					RCON3791		LIMLFOV5	LIMITED-LIFE CAP*OVER 5 YEARS	RC-R
CCR39	Total Risk-Based Capital	X			RCON3792	CCR39	RBCW	TOTAL RISK BASED CAP-REPORTED	RC-R
					RCON3794		RWABS1SC	CATEGORY 1-RWA ON-BS*SECURITIES	RC-R
					RCON3795		RWABS1OT	CATEGORY 1-RWA ON-BS*ALL OTHER	RC-R
					RCON3796		RWAOF1	CATEGORY 1-RWA OFF-BALANCE SHEET	RC-R
					RCON3798		RWABS2US	CATEGORY 2-RWA ON-BS*GTY BY U.S.	RC-R

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					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
					RCON3807		RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R
					RCON3809		RT1LES	INT RATE CONTRACTS-1 YR OR LESS	RC-R
					RCON3812		FX1LES	FOR EXCHANGE RATE-1 YR OR LESS	RC-R
CC412	Unused Lines of Credit - Revolving, Open-End Loans	X			RCON3814	CC412	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-L
CC423	OpenEnd Lines - Credit Cards - Consumer			X	RCON3815	SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L
CC424	OpenEnd Lines - Credit Cards - Other			X	RCON3815	SUM(CC423,CC424)	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L
					RCON3816		UCCOMRES	UNUSED COMMIT-SECURED COM RE	RC-L
					RCON3817		UCSC	UNUSED COMMIT-SEC UNDERWRITING	RC-L
					RCON3818		UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L
					RCON3819		LOCFSB	FINANCIAL STANDBY LOC	RC-L
					RCON3820		LOCFSBK	FINANCIAL STANDBY LOC-CONVEYED	RC-L
					RCON3821		LOCPSB	PERFORMANCE STANDBY LOC	RC-L
					RCON3822		LOCPSBK	PERFORMANCE STANDBY LOC-CONVEYED	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	OTHER-FUTURES & FORWARD CONTRACT	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		UCOVER1K	UNUSED COMMIT-OVER 1 YR*CONVEYED	RC-L
					RCON3835		OTHCOMCO	ALL OTHER COMMODITY CONTRACTS	RC-L
					RCON3836		EQRCAPH	RECIPROCAL HOLDINGS OF CAP INST	RC-BAL
					RCON3837		EQNRCAPH	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	X			RCON3839	SC830	EQSUR	SURPLUS	RC-BAL
SQ540	Provide transactional Internet banking?	X			RCON4088	SQ540	WEBTRANS	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		SCFL3LES	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
					RCON4553		SCFL	FLOAT RATE SEC*TOTAL	RC-B
					RCON4554		LNFL3LES	FLOAT RATE LN&LS*3 MONTH OR LESS	RC-C
					RCON4555		LNFL3T12	FLOAT RATE LN&LS*3-12 MONTHS	RC-C
					RCON4561		LNFL1T5	FLOAT RATE LN&LS*1-5 YEARS	RC-C
					RCON4564		LNFLOVR5	FLOAT RATE LN&LS*OVER 5 YEARS	RC-C
					RCON4567		LNFL	FLOAT RATE LN&LS*TOTAL	RC-C
					RCON4568		CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E
					RCON4569		CDFL3T12	FLOAT RATE CD'S*3-12 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
					RCON4573		CDFL	FLOAT RATE CD'S*TOTAL	RC-E
					RCON5163		RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
					RCON5165		RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R
CCR310	Tier 2 Cap - Qual Subord Debt/Redeem Preferred Stk	X			RCON5306	CCR310	RBQDTPSK	QUAL SUB DEBT & REDEEM PRE-STK	RC-R
CCR350	Tier 2 Cap - Allowances for Loan & Lease Losses	X			RCON5310	CCR350	RB2LNRES	ALLOWANCE FOR L&L IN TIER 2	RC-R
CCR33	Tier 2 (Supplementary) Capital	X			RCON5311	CCR33	RBCT2T	TOTAL TIER 2 CAPITAL	RC-R
CCR420	0% R/W Cat - Assets Total	X			RCON5320	CCR420	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R
CCR455	20% R/W Cat - Assets Total	X			RCON5327	CCR455	RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R
CCR485	50% R/W Cat - Assets Total	X			RCON5334	CCR485	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R
					RCON5339		OTHA100	ALL OTHER ASSETS - 100% RW	RC-R
CCR510	100% R/W Cat - Assets Total	X			RCON5340	CCR510	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	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

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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
					RCON5369		LNLSSALE	LOANS & LEASES HELD FOR RESALE	RC-C
CMR185	TOT ADJ RT SIN. FAM MRTG LOANS		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
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		RCON5370	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	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR244	MBS IN ARM BAL.(1 MONTH LAG.)		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
CMR245	MBS IN ARM BAL.(2MOS-5YR LAG.)		X		RCON5370	SUM(CMR185, -CMR241, -CMR242, -CMR243, -CMR244, -CMR245)	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C
					RCON5371		OAXMTGFE	EXCESS RESIDENTIAL MORTGAGE FEES	RC-BAL
					RCON5372		OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL
					RCON5373		OREOTH	OTHER REAL ESTATE OWNED	RC-BAL
					RCON5374		INVSUBRE	DIRECT & INDIRECT INVEST IN RE	RC-BAL
					RCON5375		INVSUBOT	ALL OTHER INVEST IN UNCON SUBS	RC-BAL
					RCON5376		ASSETSUB	TOTAL ASSETS-UNCONSOLIDATED SUBS	RC-BAL
					RCON5377		P3DEPUS	30-89 DAYS P/D-DEP INST*U.S.	RC-N
					RCON5378		P9DEPUS	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		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	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		P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5403		NARERESO	NONACCRUAL-RE*1-4 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
					RCON5429		NAREAG	NONACCRUAL-RE*FARMLAND	RC-N
					RCON5430		P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N
					RCON5431		P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N
					RCON5432		NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N
					RCON5433		P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5434		P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N
					RCON5435		NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N
					RCON5436		P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5437		P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N
					RCON5438		NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N
					RCON5439		P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N
					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		P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N
					RCON5460		P9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N
					RCON5461		NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N
					RCON5462		SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B
					RCON5463		SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B
					RCON5500		MSRGNM	MTG SERVICED UNDER GNMA CONTR	RC-C
					RCON5501		MSRFHWR	MTG SERV W/REC UNDER FHLMC CONTR	RC-C
					RCON5502		MSRFHWOR	MTG SERV WO/REC UNDER FHLMC CON	RC-C
					RCON5503		MSRFNMRO	MTG SERV UNDER REG OPT CON-FNMA	RC-C
					RCON5504		MSRFNMSO	MTG SERV UNDER SP OPT CON-FNMA	RC-C
					RCON5505		MSROTH	MTG SERV UNDER OTHER CONTR	RC-M
					RCON5506		INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL
					RCON5507		INTANGAO	ALL OTHER IDENT INTANG ASSETS	RC-BAL

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SC405	Repo Assets - RE - Construction		X		RCON5508	SUM(SC405,SC428)	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL
SC428	Repo Assets - RE - Land		X		RCON5508	SUM(SC405,SC428)	ORECONS	ALL OTHER RE OWNED-CONST	RC-BAL
					RCON5509		OREAG	ALL OTHER RE OWNED-FARMLAND	RC-BAL
SC415	Repo Assets - RE - 1-4 Family	X			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	X			RCON5512	SC426	ORENRES	ALL OTHER RE OWNED-NONFARM	RC-BAL
					RCON5514		CONSUBIA	INT ACC ON DEP OF CONSOL SUBS	RC-O
					RCON5515		INSBRIA	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
SB200	Number of Loans on SC260	X			RCON5562	SB200	LNRENR1S	RE NONFARM NONRES-UNDER 100-NUM	RC-C
SB210	Number of Loans on SC300, SC303, and SC306	X			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	Nonfarm Mtges Orig. at <= $100,000 - Outst Bal	X			RCON5565	SB310	LNRENR1A	RE NONFARM NONRES-UNDER 100-$	RC-C
SB320	Nonfarm Mortg Orig. at $100-250,000 - No.	X			RCON5566	SB320	LNRENR2B	RE NONFARM NONRES-100-250-NUM	RC-C
SB330	Nonfarm Mortg Orig. at $100-250,000 - Outstd Bal	X			RCON5567	SB330	LNRENR2A	RE NONFARM NONRES-100-250-$	RC-C
SB340	Nonfarm Mortg Orig. at $250K - $1 mil - No.	X			RCON5568	SB340	LNRENR3B	RE NONFARM NONRES-250-1M-NUM	RC-C
SB350	Nonfarm Mortg Orig. at $250K - $1 mil - Outst Bal	X			RCON5569	SB350	LNRENR3A	RE NONFARM NONRES-250-1M-$	RC-C
SB400	Nonfarm Comml Lns Orig at <= $100,000 - No.	X			RCON5570	SB400	LNCI1B	C&I LOANS-UNDER 100-NUM	RC-C
SB410	Nonfarm Comml Lns Orig at <= $100,000 - Outst Bal	X			RCON5571	SB410	LNCI1A	C&I LOANS-UNDER 100-$	RC-C
SB420	Nonfarm Comml Lns Orig at >$100K-$250K - No.	X			RCON5572	SB420	LNCI2B	C&I LOANS-100-250-NUM	RC-C
SB430	Nonfarm Comml Lns Orig at >$100K-$250K - Outst Bal	X			RCON5573	SB430	LNCI2A	C&I LOANS-100-250-$	RC-C
SB440	Nonfarm Comml Lns Orig at >$250K-$1Mil - No.	X			RCON5574	SB440	LNCI3B	C&I LOANS-250-1M-NUM	RC-C
SB450	Nonfarm Comml Lns Orig at >$250K-$1Mil - Outst Bal	X			RCON5575	SB450	LNCI3A	C&I LOANS-250-1M-$	RC-C
					RCON5576		LNREAG1S	RE AGRICULTURAL-UNDER 100-NUM	RC-C
					RCON5577		LNAG1S	AGRICULTURAL LOANS-UNDER 100-NUM	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 <= $100,000 - Outst Bal	X			RCON5579	SB510	LNREAG1A	RE AGRICULTURAL-UNDER 100-$	RC-C
SB520	NO. FARM LOANS > $100K-$250K	X			RCON5580	SB520	LNREAG2B	RE AGRICULTURAL-100-250-NUM	RC-C
SB530	Farm Mtges Orig at > $100K-$250K - Outst Bal	X			RCON5581	SB530	LNREAG2A	RE AGRICULTURAL-100-250-$	RC-C
SB540	Farm Mtges Orig at > $250K-$500K - No.	X			RCON5582	SB540	LNREAG3B	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
SB600	Farm Nonmtge Lns Orig at <=$100,000 - No.	X			RCON5584	SB600	LNAG1B	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C
SB610	Farm Nonmtge Lns Orig at <=$100,000 - Outst Bal	X			RCON5585	SB610	LNAG1A	AGRICULTURAL LOANS-UNDER 100-$	RC-C
SB620	Farm Nonmtge Lns Orig at >$100K-$250K - No.	X			RCON5586	SB620	LNAG2B	AGRICULTURAL LOANS-100-250-NUM	RC-C
SB630	Farm Nonmtge Lns Orig at >$100K-$250K - Outst Bal	X			RCON5587	SB630	LNAG2A	AGRICULTURAL LOANS-100-250-$	RC-C
SB640	Farm Nonmtge Lns Orig at >$250K-$500K - No.	X			RCON5588	SB640	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C
SB650	Farm Nonmtge Lns Orig at >$250K-$500K - Outst Bal	X			RCON5589	SB650	LNAG3A	AGRICULTURAL LOANS-250-500-$	RC-C
DI220	Preferred Deposits	X			RCON5590	DI220	DEPPREF	PREFERRED DEPOSITS	RC-E
					RCON5591		OTHOFBSA	ALL OTH OFF-BALANCE SHEET ASSETS	RC-L
					RCON5596		DEPLL	LIFELINE DEPOSITS	RC-O
DI210	Uninsured Deposits	X			RCON5597	DI210	DEPUNA	ESTIMATED UNINSURED DEPOSITS	RC-O
					RCON5610		OADDEFTX	DISALLOWED DEFERRED TAX	RC-BAL
PD195	PD 30-89 Days - All/Part Guar by U.S. in PD115:180	X			RCON5612	PD195	P3GTYPAR	30-89 DAYS P/D-PART GTY LN&LS	RC-N
PD295	PD 90+ Days - All/Part Guar by U.S. in PD215:280	X			RCON5613	PD295	P9GTYPAR	90+ DAYS P/D-PART GTY LN&LS	RC-N
PD395	Nonaccrual - All/Part Guar by U.S. in PD315:380	X			RCON5614	PD395	NAGTYPAR	NONACCRUAL-PART GTY LN&LS	RC-N
PD196	PD 30-89 Days - Guaranteed Portion Incl in PD195	X			RCON5615	PD196	P3GTY	30-89 DAYS P/D-GTY LN&LS	RC-N
PD296	PD 90+ Days - Guaranteed Portion Incl in PD295	X			RCON5616	PD296	P9GTY	90+ DAYS P/D-GTY LN&LS	RC-N
PD396	Nonaccrual - Guaranteed Portion Incl in PD395	X			RCON5617	PD396	NAGTY	NONACCRUAL-GTY LN&LS	RC-N
					RCON6056		RBCTEST	RBC DEMINUS TEST	RC-R
					RCON6163		NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N
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
					RCON6167		MCDTEST	MANDATORY CONVERTIBLE DEBT TEST	RC-BAL
					RCON6441		QSMFMM	MONEY MKT FUND SALES-QTR	RC-BAL
					RCON6442		INTANGR1	GRANDFATHERED INTANGIBLE ASSETS	RC-BAL
					RCON6550		UCCOMREU	UNUSED COMMIT-UNSECURED COM RE	RC-L
					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
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
					RCON6645		NTRCDLG	TIME CD'S OVER $100M	RC-E
					RCON6646		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
DI320	Deposits & Escrows - Money Market Deposit Accounts	X			RCON6810	DI320	NTRSMMDA	SAVINGS DEP-MMDA	RC-E
DI200	IRA/Keogh Accounts	X			RCON6835	DI200	IRAKEOGH	IRA'S AND KEOGH PLANS-DEPOSITS	RC-E
					RCON6861		DEPUNIF	ESTIMATED UNINSURED DEPOSIT FLAG	RC-O
CCR20	Tier 1 (Core) Capital	X			RCON8274	CCR20	RBCT1W	TIER 1 CAPITAL - REPORTED	RC-R

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CCR35	Allowable Tier 2 (Supplementary) Capital	X			RCON8275	CCR35	RBCT2W	TIER 2 CAPITAL - REPORTED	RC-R
					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		QSANNU	ANNUITY SALES-QTR	RC-BAL
					RCON8432		DEPBRIC	BENEFIT-RESPONSIVE DEPOSITS	RC-O
SC860	Accum Other Comp Inc-Accum Gain/Loss, Certain Sec	X			RCON8434	SC860	EQUPGL	NET UNREALIZED G/L ON SECS	RC-R
					RCON8492		SCUSXHAD	U.S. AG EXCL MTG-BK - HA - DOM	RC-B
					RCON8495		SCUSXAFD	U.S. AG EXCL MTG-BK - AF - DOM	RC-B
					RCON8496		SCMUNHAD	MUNICIPAL SECURITIES -HA- DOM	RC-B
					RCON8497		SCMUNIHF	MUNICIPAL SECURITIES -HF	RC-B
					RCON8498		SCMUNIAA	MUNICIPAL SECURITIES -AA	RC-B
					RCON8499		SCMUNAFD	MUNICIPAL SECURITIES -AF- DOM	RC-B
					RCON8592		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		RTFOC	INT RATE-FORWARD CONTRACTS	RC-L
					RCON8698		FXFOC	FOR EXCH-FORWARD CONTRACTS	RC-L
					RCON8699		EDFOC	EQ DERIV-FORWARD CONTRACTS	RC-L
					RCON8700		CMFOC	COMMODITY-FORWARD CONTRACTS	RC-L
					RCON8701		RTEXWOC	INT RATE-WRITTEN OPTIONS-TRADE	RC-L
					RCON8702		FXEXWOC	FOR EXCH-WRITTEN OPTIONS-TRADE	RC-L
					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		FXEXPOC	FOR EXCH-PURCHASED OPTIONS-TRADE	RC-L
					RCON8707		EDEXPOC	EQ DERIV-PURCHASED OPTIONS-TRADE	RC-L
					RCON8708		CMEXPOC	COMMODITY-PURCHASED OPTION-TRADE	RC-L
					RCON8709		RTOTCWOC	INT RATE-WRITTEN OPTIONS-OTC	RC-L
					RCON8710		FXOTCWOC	FOR EXCH-WRITTEN OPTIONS-OTC	RC-L
					RCON8711		EDOTCWOC	EQ DERIV-WRITTEN OPTIONS-OTC	RC-L
					RCON8712		CMOTCWOC	COMMODITY-WRITTEN OPTIONS-OTC	RC-L
					RCON8713		RTOTCPOC	INT RATE-PURCHASED OPTIONS-OTC	RC-L
					RCON8714		FXOTCPOC	FOR EXCH-PURCHASED OPTIONS-OTC	RC-L
					RCON8715		EDOTCPOC	EQ DERIV-PURCHASED OPTIONS-OTC	RC-L
					RCON8716		CMOTCPOC	COMMODITY-PURCHASED OPTIONS-OTC	RC-L
					RCON8719		EDNVS	EQUITY DERIVATIVE-SWAPS	RC-L
					RCON8720		CMNVS	COMMODITY & OTHER SWAPS	RC-L
					RCON8723		EDNVTR	EQ DERIV-TOTAL-TRADE	RC-L
					RCON8724		CMNVTR	COMMODITY-TOTAL-TRADE	RC-L
					RCON8725		RTNVMK	INT RATE-MARKED-TO-MARKET	RC-L
					RCON8726		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
					RCON8729		RTNVNMK	INT RATE-NOT MARKED-TO-MARKET	RC-L
					RCON8730		FXNVNMK	FOR EXCH-NOT MARKED-TO-MARKET	RC-L
					RCON8731		EDNVNMK	EQ DERIV-NOT MARKED-TO-MARKET	RC-L
					RCON8732		CMNVNMK	COMMODITY-NOT MARKED-TO-MARKET	RC-L
					RCON8733		RTTRPV	INT RATE-TRADE-POS VALUE	RC-L
					RCON8734		FXTRPV	FOR EXCH-TRADE-POS VALUE	RC-L
					RCON8735		EDTRPV	EQ DERIV-TRADE-POS VALUE	RC-L
					RCON8736		CMTRPV	COMMODITY-TRADE-POS-VALUE	RC-L
					RCON8737		RTTRNV	INT RATE-TRADE-NEG VALUE	RC-L
					RCON8738		FXTRNV	FOR EXCH-TRADE-NEG VALUE	RC-L
					RCON8739		EDTRNV	EQ DERIV-TRADE-NEG VALUE	RC-L
					RCON8740		CMTRNV	COMMODITY-TRADE-NEG-VALUE	RC-L
					RCON8741		RTMKPV	INT RATE-NOT TRADE-MTM-POS VAL	RC-L
					RCON8742		FXMKPV	FOR EXCH-NOT TRADE-MTM-POS VAL	RC-L
					RCON8743		EDMKPV	EQ DERIV-NOT TRADE-MTM-POS VALUE	RC-L
					RCON8744		CMMKPV	COMMODITY-NOT TRADE-MTM-POS-VAL	RC-L
					RCON8745		RTMKNV	INT RATE-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8746		FXMKNV	FOR EXCH-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8747		EDMKNV	EQ DERIV-NOT TRADE-MTM-NEG VAL	RC-L
					RCON8748		CMMKNV	COMMODITY-NOT TRADE-MTM-NEG-VAL	RC-L
					RCON8749		RTNMKPV	INT RATE-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8750		FXNMKPV	FOR EXCH-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8751		EDNMKPV	EQ DERIV-NOT TRADE-NMTM-POS VAL	RC-L
					RCON8752		CMNMKPV	COMMODITY-NOT TRADE-NMTM-POS-VAL	RC-L

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					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
					RCON8766		RT1T5	INT RATE CONTRACTS-1 TO 5 YEARS	RC-R
					RCON8767		RTOVR5	INT RATE CONTRACTS-OVER 5 YEARS	RC-R
					RCON8769		FX1T5	FOR EXCHANGE RATE-1 TO 5 YEARS	RC-R
					RCON8770		FXOVR5	FOR EXCHANGE RATE-OVER 5 YEARS	RC-R
					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
					RCON8786		DDTJI	RECIPROCAL DEMAND DEP-GROSS-ADJ	RC-O
					RCON8787		DDTJCI	RECIPROCAL DEMAND DEP-CIP-ADJ	RC-O
					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	X			RCONA222	CCR530	RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R
CCR78	Total Risk-Weighted Assets	X			RCONA223	CCR78	RWAW	NET RWA - REPORTED	RC-R
CCR25	Adjusted Total Assets	X			RCONA224	CCR25	AVASSETW	AVERAGE ASSETS - RC-R - REPORTED	RC-R
					RCONA225		CDFX3LSS	FIX CD'S LT 100-3MONTHS OR LESS	RC-E
					RCONA226		CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E
					RCONA227		CDFXOV1S	FIX CD'S LT 100-OVER ONE YEAR	RC-E
					RCONA228		CDFL3LSS	FLOAT RATE CD LT 100-LESS 3 MON	RC-E
					RCONA229		CDFL312S	FLOAT CD'S LT 100 3-12 MON	RC-E
					RCONA230		CDFLOV1S	FLOAT CD'S LT 100-OVER ONE YEAR	RC-E
					RCONA231		CDFLLS1S	FLOAT CD'S LT 100-REMAIN 1YR	RC-E
					RCONA232		CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E
					RCONA233		CDFX3T12	FIXED RATE CD'S*3-12 MONTHS	RC-E
					RCONA234		CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E
					RCONA235		CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E
					RCONA236		CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E
					RCONA237		CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E
					RCONA238		CDFL1T5	FLOAT RATE CD'S*1-5 YEARS	RC-E
					RCONA239		CDFLOVR5	FLOAT RATE CD'S*OVER 5 YEARS	RC-E
					RCONA240		CDFLT1YR	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		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?	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
					RCONA510		SCMEODMA	EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B
					RCONA511		SCEQMV	EQUITY SECURITIES-MV	RC-B
					RCONA513		SCMEODOM	EQUITY SECS MUTUAL & OTHER-DOM	RC-B
					RCONA514		AVDNT100	AVG NONTRANS ACCT-$100,000 CD'S	RC-K

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					RCONA515		SUBDBQU	SUB DEBT & PREF STK - QUALIFYING	RC-R
					RCONA516		LIMLFQU	LIMITED-LIFE CAP INST-QUALIFYING	RC-R
					RCONA519		STRIPMTG	INTEREST ONLY STRIPS - MGT LOANS	RC-BAL
					RCONA520		STRIPOTH	INTEREST ONLY STRIPS-OTHER ASSET	RC-BAL
					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		UNDEFGN	UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL
					RCONA526		ASTNETLI	ASSETS NETTED FROM NONDEP LIAB	RC-M
					RCONA527		ASSNETDD	ASSETS NETTED FROM DEPOSIT LIAB	RC-O
					RCONA528		ASTNETTM	ASSETS NET FROM TIME & SAVE ACCT	RC-O
					RCONA529		AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K
					RCONA531		DEPACQ	DEPOSITS PURCHASED OR ACQUIRED	RC-O
					RCONA532		DEPOAKAQ	DEP ACQ. OF SECONDARY FUND	RC-O
					RCONA533		DEPSOLD	DEPOSITS SOLD OR TRANSFERRED	RC-O
					RCONA534		CTDERGTY	CR DER(NET) - SOLD PROTECTION	RC-L
					RCONA535		CTDERBEN	CR DER (NET)-PURCHASE PROTECT	RC-L
SQ420	FDIC Certification Number of Parent Bank	X			RCONA545	SQ420	CERTCONS	PARENT CERT NUMBER - CONSOLIDATE	RC-O
					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		SCNMOV15	NONMTG DEBT SEC * OVER 15 YEARS	RC-B
					RCONA555		SCPT3LES	MTG PASS-THRU SEC*3 MON OR LESS	RC-B
					RCONA556		SCPT3T12	MTG PASS-THRU SEC * 3-12 MONTHS	RC-B
					RCONA557		SCPT1T3	MTG PASS-THRU SEC * 1-3 YEARS	RC-B
					RCONA558		SCPT3T5	MTG PASS-THRU SEC * 3-5 YEARS	RC-B
					RCONA559		SCPT5T15	MTG PASS-THRU SEC * 5-15 YEARS	RC-B
					RCONA560		SCPTOV15	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		LNRS3LES	RE 1-4 FAMILY * 3 MONS OR LESS	RC-C
					RCONA565		LNRS3T12	RE 1-4 FAMILY * 3-12 MONTHS	RC-C
					RCONA566		LNRS1T3	RE 1-4 FAMILY * 1-3 YEARS	RC-C
					RCONA567		LNRS3T5	RE 1-4 FAMILY * 3-5 YEARS	RC-C
					RCONA568		LNRS5T15	RE 1-4 FAMILY * 5-15 YEARS	RC-C
					RCONA569		LNRSOV15	RE 1-4 FAMILY * OVER 15 YEARS	RC-C
					RCONA570		LNOT3LES	ALL OTHER LNS & LS*3 MO OR LESS	RC-C
					RCONA571		LNOT3T12	ALL OTHER LNS & LS * 3-12 MONS	RC-C
					RCONA572		LNOT1T3	ALL OTHER LNS & LS * 1-3 YEARS	RC-C
					RCONA573		LNOT3T5	ALL OTHER LNS & LS * 3-5 YEARS	RC-C
					RCONA574		LNOT5T15	ALL OTHER LNS & LS * 5-15 YEARS	RC-C
					RCONA575		LNOTOV15	ALL OTHER LNS & LS * OVER 15 YRS	RC-C
					RCONA577		LNNRESO5	RE NONFARM NONRES * OVER 5 YRS	RC-C
					RCONA578		LNCIOV3Y	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		CD1T3S	TIME DEP LT 100 * 1-3 YEARS	RC-E
					RCONA582		CDOV3S	TIME DEP LT 100 * OVER 3 YEARS	RC-E
					RCONA584		CD3LES	TIME DEP GT 100 * 3 MONS OR LESS	RC-E
					RCONA585		CD3T12	TIME DEP GT 100 * 3-12 MONS	RC-E
					RCONA586		CD1T3	TIME DEP GT 100 * 1-3 YEARS	RC-E
					RCONA587		CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E
					RCONA589		RTSWAPFX	INT RATE-SWAPS FIXED RATE	RC-L
					RCONA590		INTMSRFV	FAIR VALUE-MTG SERVICING ASSETS	RC-BAL
					RCONA591		LNSERV	PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL
SC644	Servicing Assets on Nonmortgage Loans	X			RCONB026	SC644	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL
					RCONB500		OWNLNHEL	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		FSRBCTJ	FIN SUB RBC ADJUSTMENT	RC-R
					RCONB504		FSRWAJ	FIN SUB RWA - ADJUSTMENT	RC-R
					RCONB505		AVASSADJ	ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R
					RCONB520		FREPO100	F/F & REPOS SOLD - 100% RW	RC-R
					RCONB528		LNLSINV	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			X	RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL
SC865	Accum Other Comp Inc - Accum Gain/Loss, CF Hedges			X	RCONB530	SUM(SC860,SC865,SC870)	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL

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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		LNDEPAUS	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			RCONB538	SC328	LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C
					RCONB539		LNCONRP	CONSUMER LNS-RELATED PLANS	RC-C
					RCONB541		ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R
					RCONB542		ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R
					RCONB543		ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB546		LOCFSRCR	FIN. STANDBY LOC - RC-R	RC-R
					RCONB547		LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB548		LOCFS0	FIN STANDBY LOC - 0% RW	RC-R
DI310	Deposits & Escrows - Transaction Accounts	X			RCONB549	DI310	TRNIPCOC	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			X	RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
DI340	Deposits & Escrows - Time Deposits		X		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCONB550	SUM(DI320, DI330, DI340, SC715)	NTRIPC	NONTRANSACTION-IPC	RC-E
					RCONB551		TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E
					RCONB552		NTRCOMOT	NONTRANSACTN-COM BKS & OTH U.S.	RC-E
SC191	Accrued Int Rec - Cash, Deposits & Inv Securities		X		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC272	Mtge Lns - Accrued Interest Receivable		X		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
SC348	Nonmtge Lns - Accrued Interest Receivable		X		RCONB556	SUM(SC272 ,SC348 ,SC191)	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL
					RCONB557		OLRSCLOB	ALLOW FOR CREDIT LOSSES - OB	RC-BAL
					RCONB558		AVSCUSTA	AVG US TREAS & AGENCY (EXCL MBS)	RC-K
					RCONB559		AVSCMTGB	AVG-MORTGAGE BACKED SECURITIES	RC-K
					RCONB560		AVSCOTH	AVG-ALL OTHER SECURITIES	RC-K
					RCONB561		AVLNCRCD	AVG CREDIT CARD LOANS	RC-K
					RCONB562		AVLNCONO	AVG OTHER LNS TO INDIVIDUALS	RC-K
					RCONB563		AVSAVDP	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		OTHBOTO3	OTH BORROWINGS -OVER 3 YRS	RC-BAL
					RCONB569		ANNUSALE	MUTUAL FUND/ANNU SALES	RC-BAL
SI815	Assets managed of Proprietary MFs & Annuities	X			RCONB570	SI815	ANNUASST	M/F & ANNUITIES ASSETS	RC-BAL
					RCONB571		OTHBOT1L	OTH BORROWINGS -1 YEAR OR LESS	RC-BAL
PD171	PD 30-89 Days - Consumer - Credit Cards	X			RCONB575	PD171	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N
PD271	PD 90+ Days - Consumer - Credit Cards	X			RCONB576	PD271	P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N
PD371	Nonaccrual - Consumer - Credit Cards	X			RCONB577	PD371	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N
PD161	PD 30-89 Days - Consumer - Loans on Deposits		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	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		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N
PD169	PD 30-89 Days - Consumer - Mobile Home		X		RCONB578	SUM(PD161,PD163,PD165,PD167,PD169,PD180)	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	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
PD261	PD 90+ Days - Consumer - Loans on Deposits		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD263	PD 90+ Days - Consumer - Home Improvement		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD265	PD 90+ Days - Consumer - Education		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	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
PD269	PD 90+ Days - Consumer - Mobile Home		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD280	PD 90+ Days - Consumer - Other		X		RCONB579	SUM(PD261,PD263,PD265,PD267,PD269,PD280)	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N
PD361	Nonaccrual - Consumer - Loans on Deposits		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD363	Nonaccrual - Consumer - Home Improvement		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD365	Nonaccrual - Consumer - Education		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD367	Nonaccrual - Consumer - Auto		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD369	Nonaccrual - Consumer - Mobile Home		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
PD380	Nonaccrual - Consumer - Other		X		RCONB580	SUM(PD361,PD363,PD365,PD367,PD369,PD380)	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N
					RCONB582		LOCFS50	FIN STANDBY LOC - 50% RW	RC-R
					RCONB583		LOCFS100	FIN STANDBY LOC - 100% RW	RC-R
CCR134	Cap Deduct - Other	X			RCONB588	CCR134	RBNQPPSK	NONQUAL PERPETUAL PREFERRED STK	RC-R
					RCONB589		RBMININT	QUAL MINORITY INT CONS SUB	RC-R
CCR115	Cap Deduct - Goodwill & Cert Othr Intangible Assts		X		RCONB590	SUM(CCR115,-CCR185)	INTANGDD	DIS GOODWILL AND OTH INTAGNIBLE	RC-R
CCR185	Cap Add - Intangible Assets		X		RCONB590	SUM(CCR115,-CCR185)	INTANGDD	DIS GOODWILL AND OTH INTAGNIBLE	RC-R
CCR133	Cap Deduct - Disallowed Assets	X			RCONB591	CCR133	INSVPCCD	DIS SERVICE ASSET & PCCRS	RC-R
CCR195	Cap Add - Other	X			RCONB592	CCR195	RB1OTHAD	OTH ADD TO TIER 1	RC-R
					RCONB593		RB2CPPST	CUM P/P STOCK INC TIER 2	RC-R
CCR355	Tier 2 Cap - Other	X			RCONB594	CCR355	RB2OTHAD	OTHER ADDITIONS TO TIER 2	RC-R
CCR370	Equity Investments/Other Assets Req to be Deducted		X		RCONB595	SUM(CCR370,CCR375)	RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R

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CCR375	Deduct for Low-Level Recourse & Residual Interests		X		RCONB595	SUM(CCR370,CCR375)	RBDEDUCT	DEDUCTIONS FROM TOTAL-RBC	RC-R
CCR275	Asset Deductions - Other	X			RCONB596	CCR275	RBOTHDL	OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R
					RCONB600		CHBAL0	CASH & BAL 0% RW	RC-R
					RCONB601		CHBAL20	CASH & BAL - 20% RW	RC-R
					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
					RCONB607		SCHA100	SECURITIES HA - 100% RWA	RC-R
					RCONB608		SCAFNRW	SECURITIES - AF - NRW	RC-R
					RCONB609		SCAF0	SECURITIES - AF - 0% RW	RC-R
					RCONB610		SCAF20	SECURITIES - AF - 20% RW	RC-R
					RCONB611		SCAF50	SECURITIES - AF - 50% RW	RC-R
					RCONB612		SCAF100	SECURITIES - AF - 100% RW	RC-R
					RCONB613		FREPO0	F/F & REPOS SOLD - 0% RW	RC-R
					RCONB614		FREPO20	F/F & REPOS SOLD - 20% RW	RC-R
					RCONB616		FREPO100	F/F & REPOS SOLD - 100% RW	RC-R
					RCONB617		LNSALNRW	LNS & LEASE HFS - NRW	RC-R
					RCONB618		LNSAL0	LNS & LEASE HFS - 0% RW	RC-R
					RCONB619		LNSAL20	LNS & LEASE HFS - 20% RW	RC-R
					RCONB620		LNSAL50	LNS & LEASE HFS - 50% RW	RC-R
					RCONB621		LNSAL100	LNS & LEASE HFS - 100% RW	RC-R
					RCONB622		LNLSRW	LOANS & LEASES - NRW	RC-R
					RCONB623		LNLS0	LOANS & LEASES, NET - 0% RW	RC-R
					RCONB624		LNLS20	LOANS & LEASES, NET - 20% RW	RC-R
					RCONB625		LNLS50	LOANS & LEASES, NET - 50% RW	RC-R
					RCONB626		LNLS100	LOANS & LEASES, NET - 100% RW	RC-R
					RCONB627		TRADENRW	TRADE ASSETS - NRW	RC-R
					RCONB628		TRADE0	TRADE ASSETS - 0% RW	RC-R
					RCONB629		TRADE20	TRADE ASSETS - 20% RW	RC-R
					RCONB630		TRADE50	TRADE ASSETS - 50% RW	RC-R
					RCONB631		TRADE100	TRADE ASSETS - 100% RW	RC-R
					RCONB639		OTHARCR	ALL OTHER ASSETS - RC-R	RC-R
					RCONB640		OTHANRW	ALL OTHER ASSETS - NRW	RC-R
					RCONB641		OTHA0	ALL OTHER ASSETS - 0% RW	RC-R
					RCONB642		OTHA20	ALL OTHER ASSETS - 20% RW	RC-R
					RCONB643		OTHA50	ALL OTHER ASSETS - 50% RW	RC-R
					RCONB644		RWABSNRW	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		LOCFS20	FIN STANDBY LOC - 20% RW	RC-R
					RCONB648		LOCFS50	FIN STANDBY LOC - 50% RW	RC-R
					RCONB649		LOCFS100	FIN STANDBY LOC - 100% RW	RC-R
					RCONB650		LOCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R
					RCONB651		LOCPS0	PER. STANDBY LOC - 0% RW	RC-R
					RCONB652		LOCPS20	PER. STANDBY LOC - 20% RW	RC-R
					RCONB653		LOCPS50	PER. STANDBY LOC - 50% RW	RC-R
					RCONB654		LOCPS100	PER. STANDBY LOC - 100% RW	RC-R
					RCONB655		LOCCMCEA	COMMERCIAL LOC - C.E. AMOUNT	RC-R
					RCONB656		LOCCM0	COMMERCIAL LOC - 0% RW	RC-R
					RCONB657		LOCCM20	COMMERCIAL LOC - 20% RW	RC-R
					RCONB658		LOCCM50	COMMERCIAL LOC - 50% RW	RC-R
					RCONB659		LOCCM100	COMMERCIAL LOC - 100% RW	RC-R
					RCONB660		PRTACCEA	PARTICIP. ACQ. - C.E. AMOUNT	RC-R
					RCONB661		PRTAC0	PARTICIPATIONS ACQ. - 0% RW	RC-R
					RCONB662		PRTAC20	PARTICIPATIONS ACQ. - 20% RW	RC-R
					RCONB663		PRTAC100	PARTICIPATIONS ACQ. - 100% RW	RC-R
					RCONB664		SCLNTCEA	SECURITIES LENT - C.E. AMOUNT	RC-R
					RCONB665		SCLNT0	SECURITIES LENT - 0% RW	RC-R
					RCONB666		SCLNT20	SECURITIES LENT - 20% RW	RC-R
					RCONB667		SCLNT50	SECURITIES LENT - 50% RW	RC-R
					RCONB668		SCLNT100	SECURITIES LENT - 100% RW	RC-R
					RCONB669		LNSBRCEA	SM. BUSINESS LNS SOLD - C.E. AMT	RC-R
					RCONB670		LNSBR0	SM. BUSINESS LNS SOLD - 0% RW	RC-R
					RCONB671		LNSBR20	SM. BUSINESS LNS SOLD - 20% RW	RC-R
					RCONB672		LNSBR50	SM. BUSINESS LNS SOLD - 50% RW	RC-R
					RCONB673		LNSBR100	SM. BUSINESS LNS SOLD - 100% RW	RC-R
					RCONB674		ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R
					RCONB675		OASLDRCR	OTHER ASSETS SOLD - RC-R	RC-R
					RCONB676		OASLDCEA	OTHER ASSETS SOLD - C.E. AMOUNT	RC-R
					RCONB677		OASLD0	OTHER ASSETS SOLD - 0% RW	RC-R

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					RCONB678		OASLD20	OTHER ASSETS SOLD - 20% RW	RC-R
					RCONB679		OASLD50	OTHER ASSETS SOLD - 50% RW	RC-R
					RCONB680		OASLD100	OTHER ASSETS SOLD - 100% RW	RC-R
					RCONB681		OTHOBRCR	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		OTHOB20	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		UCOV120	UNUSED COMMIT-OVER 1 YR - 20% RW	RC-R
					RCONB690		UCOV150	UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R
					RCONB691		UCOV1100	UNUSED COMMIT-OVER 1 YR-100% RW	RC-R
					RCONB693		DIR0	DERIVATIVE CONTRACTS - 0% RW	RC-R
					RCONB694		DIR20	DERIVATIVE CONTRACTS - 20% RW	RC-R
					RCONB695		DIR50	DERIVATIVE CONTRACTS - 50% RW	RC-R
					RCONB696		ASSET0	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		ASSET100	ASSETS ASSIGNED TO 100% RW	RC-R
					RCONB700		RWA0	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		RWA100	RISK WEIGHTED ASSETS AT 100%	RC-R
CCR75	Subtotal Risk-Weighted Assets	X			RCONB704	CCR75	RWABDL	RWA BEFORE DEDUCTIONS FOR L/L	RC-R
					RCONB705		SZLNRES	RE PRIN SEC ASSET SOLD-RES	RC-S
					RCONB706		SZLNHEL	RE PRIN SEC ASSET SOLD - HEL	RC-S
					RCONB707		SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L
					RCONB708		SZLAUTO	RE PRIN SEC ASSET SOLD - AUTO	RC-S
					RCONB709		SZLNCON	RE PRIN SEC ASSET SOLD - CONS	RC-S
					RCONB710		SZLNCI	RE PRIN SEC ASSET SOLD - CI	RC-S
					RCONB711		SZLNOTH	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		SZIOOTH	CR EXP ON SECURITIZATION I/O-OTH	RC-S
					RCONB719		SZLCRES	CR EXP ON SECURITIZATION L/C-RES	RC-S
					RCONB720		SZLCHEL	CR EXP ON SECURITIZATN L/C-HEL	RC-S
					RCONB721		SZLCCRD	CR EXP ON SECURITIZATN L/C-CRCD	RC-S
					RCONB722		SZLCAUTO	CR EXP ON SECURITIZATN L/C-AUTO	RC-S
					RCONB723		SZLCCON	CR EXP ON SECURITIZATN L/C-CON	RC-S
					RCONB724		SZLCCI	CR EXP ON SECURITIZATN L/C-CI	RC-S
					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		SZUCCI	COMMITS FOR LIQUIDITY - CI	RC-S
					RCONB732		SZUCOTH	COMMITS FOR LIQUIDITY - OTH	RC-S
					RCONB733		SZ30RES	30-89 PD LN-SECURITIZATION -RES	RC-S
					RCONB734		SZ30HEL	30-89 PD LN-SECURITIZATION-HEL	RC-S
					RCONB735		SZ30CRCD	30-89 PD LN-SECURITIZATION-CRCD	RC-S
					RCONB736		SZ30AUTO	30-89 PD LN-SECURITIZATION-AUTO	RC-S
					RCONB737		SZ30CON	30-89 PD LN-SECURITIZATION-CON	RC-S
					RCONB738		SZ30CI	30-89 PD LN-SECURITIZATION-CI	RC-S
					RCONB739		SZ30OTH	30-89 PD LN-SECURITIZATION-OTH	RC-S
					RCONB740		SZ90RES	90 + PD LN-SECURITIZATION-RES	RC-S
					RCONB741		SZ90HEL	90+ PD LN-SECURITIZATION-HEL	RC-S
					RCONB742		SZ90CRCD	90 + PD LN-SECURITIZATION-CRCD	RC-S
					RCONB743		SZ90AUTO	90 + PD LN-SECURITIZATION-AUTO	RC-S
					RCONB744		SZ90CON	90 + PD LN-SECURITIZATION-CON	RC-S
					RCONB745		SZ90CI	90 + PD LN-SECURITIZATION-CI	RC-S
					RCONB746		SZ90OTH	90 + PD LN-SECURITIZATION-OTH	RC-S
					RCONB761		OWNSCHEL	SEC. SECURE HELD IN RC-B - HEL	RC-S
					RCONB762		OWNSCCRD	SEC. SECURE HELD IN RC-B - CRCD	RC-S
					RCONB763		OWNSCCI	SEC. SECURE HELD IN RC-B - CI	RC-S
					RCONB764		OWNP3HEL	PD30-89 OWN INTEREST SEC - HEL	RC-S

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					RCONB765		OWNP3CRD	PD 30-89 OWN INTEREST SEC - CRCD	RC-S
					RCONB766		OWNP3CI	PD 30-89 OWN INTEREST SEC - CI	RC-S
					RCONB767		OWNP9HEL	PD 90 + OWN INTEREST SEC - HEL	RC-S
					RCONB768		OWNP9CRD	PD 90 + OWN INTEREST SEC - CRCD	RC-S
					RCONB769		OWNP9CI	PD 90 + OWN INTEREST SEC - CI	RC-S
					RCONB776		ENCERES	CR EXPOSURE - ENHANCEMENTS - RES	RC-S
					RCONB777		ENCEHEL	CR EXPOSURE - ENHANCEMENTS - HEL	RC-S
					RCONB778		ENCECRCD	CR EXPOSURE-ENHANCEMENTS - CRCD	RC-S
					RCONB779		ENCEAUTO	CR EXPOSURE-ENHANCEMENTS - AUTO	RC-S
					RCONB780		ENCECON	CR EXPOSURE - ENHANCEMENTS - CON	RC-S
					RCONB781		ENCECI	CR EXPOSURE - ENHANCEMENTS - CI	RC-S
					RCONB782		ENCEOTH	CR EXPOSURE - ENHANCEMENTS - OTH	RC-S
					RCONB783		UCSZRES	UNUSED COMMIT FOR SECUR. - RES	RC-S
					RCONB784		UCSZHEL	UNUSED COMMIT FOR SECUR. - HEL	RC-S
					RCONB785		UCSZCRCD	UNUSED COMMIT FOR SECUR. - CRCD	RC-S
					RCONB786		UCSZAUTO	UNUSED COMMIT FOR SECUR. - AUTO	RC-S
					RCONB787		UCSZCON	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		ASDRHEL	SOLD W/RECOURSE N/SECUR. - HEL	RC-S
					RCONB792		ASDRCRCD	SOLD W/RECOURSE N/SECUR. - CRCD	RC-S
					RCONB793		ASDRAUTO	SOLD W/RECOURSE N/SECUR. - AUTO	RC-S
					RCONB794		ASDRCONS	SOLD W/RECOURSE N/SECUR. - CONS	RC-S
					RCONB795		ASDRCI	SOLD W/RECOURSE N/SECUR. - CI	RC-S
					RCONB796		ASDROTH	SOLD W/RECOURSE N/SECUR. - OTH	RC-S
					RCONB797		ASCERES	C.E. RECOURSE NOT SECUR. - RES	RC-S
					RCONB798		ASCEHEL	C.E. RECOURSE NOT SECUR. - HEL	RC-S
					RCONB799		ASCECRCD	C.E. RECOURSE NOT SECUR. - CRCD	RC-S
					RCONB800		ASCEAUTO	C.E. RECOURSE NOT SECUR. - AUTO	RC-S
					RCONB801		ASCECONS	C.E. RECOURSE NOT SECUR. - CONS	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 RECOURSE	RC-S
					RCONB806		ABCXBK	ASSET-BACK CREDIT EX-RELATED	RC-S
					RCONB807		ABCXOTH	ASSET-BACK CREDIT EX-OTHER	RC-S
					RCONB808		ABCUBK	ASST-BCK UNUSED COMMIT - RELATED	RC-S
					RCONB809		ABCUOTH	ASSET-BACK UNUSED COMMIT - OTHER	RC-S
					RCONB834		P3DEP	30-89 DAYS P/D-DEP INST LOANS	RC-N
					RCONB835		P9DEP	90+ DAYS P/D-DEP INST LOANS	RC-N
					RCONB836		NADEP	NONACCRUAL-DEP INST LOANS	RC-N
					RCONB837		LNRENUS	RE LNS-NON US ADDRESSEES	RC-C
					RCONB838		SCCRCDHA	ABS-CREDIT CARD-HA	RC-B
					RCONB839		SCCRCDHF	ABS-CREDIT CARD-HF	RC-B
					RCONB840		SCCRCDAA	ABS-CREDIT CARD-AA	RC-B
					RCONB841		SCCRCDAF	ABS-CREDIT CARD-AF	RC-B
					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	RC-B
					RCONB848		SCAUTOAA	ABS-AUTO LNS-AA	RC-B
					RCONB849		SCAUTOAF	ABS-AUTO LNS-AF	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	RC-B
					RCONB854		SCCIHA	ABS-C & I LNS-HF	RC-B
					RCONB855		SCCIHF	ABS-C & I LNS-HF	RC-B
					RCONB856		SCCIAA	ABS-C & I LNS-AA	RC-B
					RCONB857		SCCIAF	ABS-C & I LNS-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
FS130	Have any activity to report on this schedule?	X			RCONB867	FS130	TRACT	FIDUCIARY OR RELATED ACTIVITY	RC-T
FS210	Mngd ($) - Personal Trust and Agency Accounts	X			RCONB868	FS210	TPMA	MANAGED ASSET-PER & AGEN-AMT	RC-T
FS211	Nonmngd ($) - 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

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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			RCONB874	FS222	TECMANUM	EMP BENE-CONTRI-MANAGED-NUM	RC-T
FS223	Nonmngd (#) - Retire Accts - Defined Contribution	X			RCONB875	FS223	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T
FS230	Mngd ($) - Retire Accts - Defined Benefit	X			RCONB876	FS230	TEBMA	EMP BENE-DEF BENE-MANAGE-AMT	RC-T
FS231	Nonmngd ($) - 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
FS240	Mngd ($) - Retire Accts - Other	X			RCONB880	FS240	TORMA	OTH RETIREMENT-MANAGED-AMT	RC-T
FS241	Nonmngd ($) - Retire Accts - Other	X			RCONB881	FS241	TORNMA	OTH RETIREMENT-NON-MAN-AMT	RC-T
FS242	Mngd (#) - Retire Accts - Other	X			RCONB882	FS242	TORMANUM	OTH RETIREMENT-MANAGED-NUM	RC-T
FS243	Nonmngd (#) - Retire Accts - Other	X			RCONB883	FS243	TORNMNUM	OTH RETIREMENT-NON-MAN-NUM	RC-T
FS250	Mngd ($) - Corporate Trust and Agency Accounts	X			RCONB884	FS250	TCAMA	CORP TRUST-MANAGED-AMT	RC-T
FS251	Nonmngd ($) - Corporate Trust and Agency Accounts	X			RCONB885	FS251	TCANMA	CORP TRUST-NON-MANAGED-AMT	RC-T
FS260	Mngd ($) - Invest Mng & Invest Advis Agcy Accts	X			RCONB886	FS260	TIMMA	INVESTMENT AGENCY-MANAGED-AMT	RC-T
FS262	Mngd (#) - Invest Mng & Invest Advis Agcy Accts	X			RCONB888	FS262	TIMMANUM	INVESTMENT AGENCY-MANAGED-NUM	RC-T
FS270	Mngd ($) - Other Fiduciary Accounts	X			RCONB890	FS270	TOFMA	OTH FIDUCIARY-MANAGED-AMT	RC-T
FS271	Nonmngd ($) - Other Fiduciary Accounts	X			RCONB891	FS271	TOFNMA	OTH FIDUCIARY NON-MANAGED-AMT	RC-T
FS272	Mngd (#) - Other Fiduciary Accounts	X			RCONB892	FS272	TOFMANUM	OTH FIDUCIARY-MANAGED-NUM	RC-T
FS273	Nonmngd (#) - Other Fiduciary Accounts	X			RCONB893	FS273	TOFNMNUM	OTH FIDUCIARY-NON-MANAGED-NUM	RC-T
FS20	Mngd ($)-Total Fiduciary Accounts	X			RCONB894	FS20	TTMA	TOT FIDUCIARY ACCTS-MAN-AMT	RC-T
FS21	Nonmngd ($)-Total Fiduciary Accounts	X			RCONB895	FS21	TTNMA	TOT FIDUCIARY ACCTS-NON-MAN-AMT	RC-T
FS22	Mngd (#)-Total Fiduciary Accounts	X			RCONB896	FS22	TTNANUM	TOT FIDUCIARY ACCTS-MAN-NUM	RC-T
FS23	Nonmngd (#)-Total Fiduciary Accounts	X			RCONB897	FS23	TTNMNUM	TOT FIDUCIARY ACCTS-NON-MAN-NUM	RC-T
FS280	Nonmngd ($) - Custody and Safekeeping Accounts	X			RCONB898	FS280	TCSNMA	CUST AND SAFE ACCT-NON-MAN-AMT	RC-T
FS281	Nonmngd (#) - Custody and Safekeeping Accounts	X			RCONB899	FS281	TCSNMNUM	CUST AND SAFE ACCT-NON-MAN-NUM	RC-T
					RCONB913		TPNI	MAN ASSETS - NONINTEREST BEARING	RC-T
					RCONB914		TPI	MAN ASSETS -INTEREST BEARING	RC-T
					RCONB915		TPSCUS	MAN ASSETS -U.S.TREAS & OBLIG	RC-T
					RCONB916		TPSCMUNI	MAN ASSETS - MUNI	RC-T
					RCONB917		TPMMF	MAN ASSETS -MONEY MARKET	RC-T
					RCONB918		TPSTO	MAN ASSETS -OTHER SHORT TERM	RC-T
					RCONB919		TPOTHB	MAN ASSETS -OTH NOTES AND BONDS	RC-T
					RCONB920		TPCPS	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	TCAPAO	CORP TRUST-TRUSTEESHIPS-AMT	RC-T
FS520	No. of Issues - Transfer Agent/Registrar/Paying Ag	X			RCONB929	FS520	TCATNUM	CORP TRUST-TRANSFER-NUM	RC-T
FS610	No, of Funds - Domestic Equity	X			RCONB931	FS610	TCDENUM	CIF'S -DOM EQUITY-NUM	RC-T
FS615	Market Value - Domestic Equity	X			RCONB932	FS615	TCDEMV	CIF'S -DOM EQUITY-AMT	RC-T
FS620	No. of Funds - International/Global Equity	X			RCONB933	FS620	TCIENUM	CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T
FS625	Market Value - International/Global Equity	X			RCONB934	FS625	TCIEMV	CIF'S -INT'L/GLOBAL-EQ-AMT	RC-T
FS630	No. of Funds - Stock/Bond Blend	X			RCONB935	FS630	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T
FS635	Market Value - Stock/Bond Blend	X			RCONB936	FS635	TCSBMV	CIF'S -STOCK/BOND-AMT	RC-T
FS640	No. of Funds - Taxable Bond	X			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	TCMBMV	CIF'S-MUNICIPAL BOND-AMT	RC-T
FS660	No. of Funds - Short-Term Investments/Money Market	X			RCONB941	FS660	TCSTNUM	CIF'S-SHORT TERM INV-NUM	RC-T
FS665	Market Value - Short-Term Investments/Money Market	X			RCONB942	FS665	TCSTMV	CIF'S-SHORT TERM INV-AMT	RC-T
FS670	No. of Funds - Specialty/Other	X			RCONB943	FS670	TCSONUM	CIF'S-SPECIALTY/OTHER-NUM	RC-T
FS675	Market Value - Specialty/Other	X			RCONB944	FS675	TCSOMV	CIF'S-SPECIALTY/OTHER-AMT	RC-T
FS60	No. of Funds - Total Collective Investment Funds	X			RCONB945	FS60	TCTOTNUM	CIF'S-TOTAL-NUM	RC-T
FS65	Market Value - Total Collective Investment Funds	X			RCONB946	FS65	TCTOTMV	CIF'S-TOTAL-AMT	RC-T
SC125	Fed Funds Sold/Secs Purchased	X			RCONB987	SC125	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL
					RCONB989		REPOSLDD	SEC PURCH UNDER AGR TO RESELL	RC-BAL
DI641	Dep Ins Prem-Qtr End Dep-Sec Sd Und Agmts to Repur		X		RCONB993	SUM(SC730,-DI641)	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
SC730	Borrowings - Fed Funds Purchased & Sec. Sold		X		RCONB993	SUM(SC730,-DI641)	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL
					RCONB995		REPOPURD	REPURCHASE AGREEMENT-DOM	RC-BAL
					RCONBF81		LOCFS20	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	TCANMNUM	CORP TRUST-NON-MANAGED-NUM	RC-T
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		X		RCONC009	SUM(SC615 ,SC625)	OALIFINS	LIFE INSURANCE ASSETS	RC-BAL
					RCONC026		SCABSHA	ABS-TOTAL-HA	RC-B
					RCONC027		SCABSAF	ABS-TOTAL-AF	RC-B
					RCONC063		FREPO0	F/F & REPOS SOLD - 0% RW	RC-R
					RCONC064		FREPO20	F/F & REPOS SOLD - 20% RW	RC-R
					RCONC219		CTDERGPV	CR DER SOLD PROTECTION-POS VAL	RC-L
					RCONC220		CTDERGNV	CR DER SOLD PROTECTION-NEG VAL	RC-L

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					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 BK	RC-L
					RCONC224		MCRCDAGT	MERCHANT CRCD SALES-AGENT BANK	RC-L
					RCONC225		FREPORCR	F/F & REPOS SOLD - RCR	RC-R
PD392	Nonaccrual - Held for Sale in PD315:380	X			RCONC226	PD392	NALNSALE	NONACCRUAL-L&L HELD FOR SALE	RC-N
					RCONC228		RBCT1ADJ	ADJ T1 RBC FOR FIN SUBS	RC-R
PD323	Nonaccrual - Perm - 1-4 - First Liens	X			RCONC229	PD323	NARERSFM	NONACCRUAL-RE*1-4 IST LIEN	RC-N
PD324	Nonaccrual - Perm - 1-4 - Junior Liens	X			RCONC230	PD324	NARERSF2	NONACCRUAL-RE*1-4 JUNIOR LIEN	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
PD223	PD 90+ Days - Perm - 1-4 - First Liens	X			RCONC237	PD223	P9RERSFM	90+ DAYS P/D-RE*1-4 IST LIEN	RC-N
PD124	PD 30-89 Days - Perm - 1-4 - Junior Liens	X			RCONC238	PD124	P3RERSF2	30-89 DAYS P/D-RE*1-4 JN LIEN	RC-N
PD224	PD 90+ Days - Perm - 1-4 - Junior Liens	X			RCONC239	PD224	P9RERSF2	90+ DAYS P/D-RE*1-4 JN LIEN	RC-N
PD192	PD 30-89 Days - Held for Sale in PD115:PD180	X			RCONC240	PD192	P3LNSALE	30-89 DAYS P/D-L&L HELD FOR SALE	RC-N
PD292	PD 90+ Days - Held for Sale in PD215:280	X			RCONC241	PD292	P9LNSALE	90 DAYS P/D-L&L HELD FOR SALE	RC-N
					RCONC391		LNCRCDFE	CREDIT CARD FEES INCLD IN LNS	RC-C
					RCONC393		SZSSCRES	CR EXP ON SECURTIZD SUB SEC-RES	RC-S
					RCONC394		SZSSCHEL	CR EXP ON SECURTIZD SUB SEC-HEL	RC-S
					RCONC395		SZSSCCRD	CR EXP ON SECURTIZD SUB SEC-CRCD	RC-S
					RCONC396		SZSSCAUT	CR EXP ON SECURTIZD SUB SEC-AUTO	RC-S
					RCONC397		SZSSCCON	CR EXP ON SECURTIZD SUB SEC-CON	RC-S
					RCONC398		SZSSCCI	CR EXP ON SECURTIZD SUB SEC-CI	RC-S
					RCONC399		SZSSCOTH	CR EXP ON SECURTIZD SUB SEC-OTH	RC-S
					RCONC400		SZSLCRES	CR EXP ON SECURTIZD L/C-RES	RC-S
					RCONC401		SZSLCHEL	CR EXP ON SECURTIZD L/C-HEL	RC-S
					RCONC402		SZSLCCRD	CR 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		RETICRCD	RETAINED INTEREST SECURITIZED CC	RC-F
VA980	Purchased Impaired Loans - Outstanding Balance	X			RCONC779	VA980	LNIMPBAL	OUTSTAND BAL PURCH IMPAIRED LNS	RC-C
VA981	Purchased Impaired Loans - Recorded Investment	X			RCONC780	VA981	LNIMPCAR	CARRYING AMT PURCH IMPAIRED LNS	RC-C
PD197	PD 30-89 Days - Rebooked GNMAs Incl in PD195	X			RCONC866	PD197	P3GTYGNM	30-89 DAY P/D-REBOOKED GNMA LNS	RC-N
PD297	PD 90+ Days - Rebooked GNMAs Incl in PD295	X			RCONC867	PD297	P9GTYGNM	90+ DAYS P/D-REBOOKED GNMA LNS	RC-N
PD397	Nonaccrual - Rebooked GNMAs Incl in PD395	X			RCONC868	PD397	NAGTYGNM	NONACCRUAL REBOOKED GNMA LOANS	RC-N
					RCONC869		CHBALNRW	CASH AND BAL DUE - NRW	RC-R
					RCONC968		CTDDFSWG	CR DER - CR DEF SWAP - SOLD PROT	RC-L
					RCONC969		CTDDFSWB	CR DER-CR DEF SWAP-PURCH PROT	RC-L
					RCONC970		CTDTRSWG	CR DER-TOT RETURN SWP-SOLD PROT	RC-L
					RCONC971		CTDTRSWB	CR DER-TOT RETURN SW-PURCH PROT	RC-L
					RCONC972		CTDCROPG	CR DER - CR OPTIONS - SOLD PROT	RC-L
					RCONC973		CTDCROPB	CR DER-CR OPTIONS-PURCH PROT	RC-L
					RCONC974		CTDOTHG	CR DER - OTHER - SOLD PROTECT	RC-L
					RCONC975		CTDOTHB	CR DER - OTHER - PURCHASE PROT	RC-L
SC429	U.S. Government-Guaranteed or -Insured RE Owned	X			RCONC979	SC429	OREGNMA	ALL OTHER RE OWNED-GNMA LOANS	RC-BAL
					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
DI170	Ret. Dep. Accts- Bal $250,000 or Less	X			RCONF045	DI170	DEPSMRA	SMALL DEPOSIT RETIREMENT ACC-AMT	RC-O
DI180	No. of Ret. Dep. Accts- Bal $250,000 or Less	X			RCONF046	DI180	DEPSMRN	SMALL DEPOSIT RETIREMENT ACC-NUM	RC-O
DI175	Ret. Dep. Accts- Bal Greater than $250,000	X			RCONF047	DI175	DEPLGRA	LARGE DEPOSIT RETIREMENT ACC-AMT	RC-O
DI185	No. of Ret. Dep. Accts- Bal Greater than $250,000	X			RCONF048	DI185	DEPLGRN	LARGE DEPOSIT RETIREMENT ACC-NUM	RC-O
DI120	Dep. w/o Ret. Accts- Bal $250,000 or less		X		RCONF049	SUM(DI120,SC715)	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O
SC715	Unamortized Yield Adjust on Deposits/Escrows		X		RCONF049	SUM(DI120,SC715)	DEPSMA	SMALL 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
DI130	Dep. w/o Ret. Accts- Bal Greater than $250,000	X			RCONF051	DI130	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O
DI160	No. of Dep. w/o Ret. Accts- Bal Greater $250,000	X			RCONF052	DI160	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O
					RCONF055		OTBFH1L	OTH BOR FHLB MAT/REPR-1 YR LESS	RC-BAL
					RCONF056		OTBFH1T3	OTH BOR FHLB MAT/REPR-1 TO 3 YR	RC-BAL
					RCONF057		OTBFH3T5	OTH BOR FHLB MAT/REPR-3 TO 5 YR	RC-BAL
					RCONF058		OTBFHOV5	OTH BOR FHLB MAT/REPR-OVER 5 YR	RC-BAL
					RCONF059		OTBFHSTA	OTH BOR FHLB - STRUCT ADVANCES	RC-BAL
					RCONF060		OTBOT1L	OTH BORROWINGS MAT/REPR-1 YR LES	RC-BAL

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					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
DI635	Dep Ins Prem-Qtr End Dep-Secured Fed Funds Purch	X			RCONF064	DI635	SECLBFF	SECURED LIAB - FED FUNDS PURCH	RC-BAL
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less			X	RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
DI651	Other Borrowings w/Remaining Maturity Over 1 Yr		X		RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL
SC760	Borrowings - Other Borrowings		X		RCONF065	SUM(SC760 ,- DI645 ,- DI651)	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	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
					RCONF071		LNFM2SDQ	1-4 FAM JUNIOR LIENS SOLD-QTR	RC-P
					RCONF072		LNFM1HFS	1-4 FAM 1ST LIEN HFS AT QTR END	RC-P
					RCONF073		LNFM2HFS	1-4 FAM 2ND LIEN HFS AT QTR END	RC-P
SC230	Construction Loans - 1-4 Family	X			RCONF158	SC230	LNRECNFM	1-4 FAM RE CONSTRUCTION LOANS	RC-C
SC235	Construction Loans - Multifamily		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
SC240	Construction Loans - Nonresidential		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
SC265	Permanent Lns - Land		X		RCONF159	SUM(SC235,SC240,SC265)	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C
LD530	Supp Loan-Owner-Occupd Nonresid Prop 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)	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C
SC260	Permanent Lns - Nonresidential		X		RCONF161	SUM(SC260,-LD530)	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C
					RCONF162		LSCON	CONSUMER LEASES	RC-C
					RCONF163		LSOTH	ALL OTHER LEASES	RC-C
					RCONF164		UCCOMREF	UNUSED COMMIT 1-4 FAM CONSTRUCT	RC-L
					RCONF165		UCCOMREO	UNUSED COMMIT COM RE & OTH CONST	RC-L
					RCONF166		P3LSCON	30-89 DAYS P/D CONSUMER LEASES	RC-N
					RCONF167		P9LSCON	90+ DAYS P/D CONSUMER LEASES	RC-N
					RCONF168		NALSCON	NONACCRUAL CONSUMER LEASES	RC-N
					RCONF172		P3RECNFM	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
					RCONF178		P3RENROW	30-89 DAYS P/D 0WN-OCC NONF NONRS	RC-N
					RCONF179		P3RENROT	30-89 DAYS P/D OTH NONFRM NONRES	RC-N
					RCONF180		P9RENROW	90+ DAYS P/D 0WN-OCC NONFR NONRS	RC-N
					RCONF181		P9RENROT	90+ DAYS P/D OTHER NONFRM NONRES	RC-N
					RCONF182		NARENROW	NONACCRUAL 0WN-OCC NONFRM NONRS	RC-N
					RCONF183		NARENROT	NONACCRUAL OTHER NONFARM NONRES	RC-N
LD620	Supp Loan-1-4 Dwelling Units ARM Loans w/Neg Amort	X			RCONF230	LD620	LNREFNAC	RE 1-4 FAM NEG AMORT-CARRY AMT	RC-C
					RCONF231		LNREFNAM	RE 1-4 FAM NEG AMORT-MAX REM AMT	RC-C
LD650	Supp Loan-Total Capitalized Negative Amortization	X			RCONF232	LD650	LNREFNAA	RE 1-4 FAM NEG AMORT - TOTAL AMT	RC-C
DI360	Dep & Escrw-Time-IRA Keough Accts Great $100,000	X			RCONF233	DI360	NTRTMLGR	TIME DEP OVER $100M 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 Allw Exclus Forgn Dep	X			RCONF237	DI520	DEPALLEX	TOTAL ALLOWABLE EXCLUSIONS	RC-O
DI540	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Dep Liab	X			RCONF238	DI540	DEPDAVG	TOTAL DEPOSIT DAILY AVG BEF EXCL	RC-O
DI550	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Allow	X			RCONF239	DI550	DEPDAVEX	TOTAL DAILY AVG ALLOW EXCLUSIONS	RC-O
					RCONF240		NTRSCBFV	NONTR SEC FV CHANGE IN EARN-BAL	RC-Q
					RCONF241		NTRSL2FV	NONTR SEC FV CHANGE IN EARN - L2	RC-Q
					RCONF242		NTRSL3FV	NONTR SEC FV CHANGE IN EARN - L3	RC-Q
					RCONF243		LNLSBFV	LOAN & LS TOTAL FV ON BAL SHEET	RC-Q
					RCONF244		LNLSL2FV	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
					RCONF247		TRDAL2FV	TRADING ASSET LEVEL 2 FV MEASURE	RC-Q
					RCONF248		TRDAL3FV	TRADING ASSET LEVEL 3 FV MEASURE	RC-Q
					RCONF249		OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
					RCONF250		OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
					RCONF251		OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q
FV54	Liab-TFV-Deposits-Total	X			RCONF252	FV54	DEPBFV	DEPOSITS TOTAL FV ON BAL SHEET	RC-Q
FV532	Liab-FVM-2-Deposits	X			RCONF253	FV532	DEPL2FV	DEPOSITS LEVEL 2 FV MEASURE	RC-Q
FV533	Liab-FVM-3-Deposits	X			RCONF254	FV533	DEPL3FV	DEPOSITS LEVEL 3 FV MEASURE	RC-Q
					RCONF255		TRDLBFV	TRADING LIAB TOTAL FV ON BAL SH	RC-Q
					RCONF256		TRDLL2FV	TRADING LIAB LEVEL 2 FV MEASURE	RC-Q
					RCONF257		TRDLL3FV	TRADING LIAB LEVEL 3 FV MEASURE	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		OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q
					RCONF261		UCLNBFV	LOAN COMMIT TOTAL FV - BAL SHEET	RC-Q
					RCONF262		UCLNL2FV	LOAN COMMIT LEVEL 2 FV MEASURE	RC-Q

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					RCONF263		UCLNL3FV	LOAN COMMIT LEVEL 3 FV MEASURE	RC-Q
					RCONF264		RBCHLIFV	CHANGE IN FAIR VALUE FIN LIAB	RC-R
					RCONF576		RSLNREFM	RESTRUCTURED LOANS - 1-4 FAMILY	RC-C
PD421	LPF - Perm - 1-4 - Revolv Open-End		X		RCONF577	SUM(PD421, PD423, PD424)	LNREFMFC	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		X		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		LNRELCFV	RE 1-4 FAMILY LINE - FAIR VALUE	RC-C
					RCONF581		LNRER1FV	RE 1-4 FAM 1ST LIEN-FAIR VALUE	RC-C
					RCONF582		LNRER2FV	RE 1-4 FAM JUNIOR LN-FAIR VALUE	RC-C
					RCONF583		LNREMUFV	RE MULTIFAMILY - FAIR VALUE	RC-C
					RCONF584		LNRENRFV	RE NONFARM NONRES - FAIR VALUE	RC-C
					RCONF585		LNCIDFV	C & I LOANS - DOM - FAIR VALUE	RC-C
					RCONF586		LNCCDFV	CREDIT CARD LNS-DOM-FAIR VALUE	RC-C
					RCONF587		LNCPDFV	CON LN RELATED PLAN-DOM-FV	RC-C
					RCONF588		LNCOTDFV	CONSUMER LN OTHER-DOM-FV	RC-C
					RCONF589		LNOTHDFV	OTHER LOANS - DOM - FAIR VALUE	RC-C
					RCONF590		LNRECNUP	RE CONSTRUCT LN - UNPAID PRIN	RC-C
					RCONF591		LNREAGUP	RE AG LOAN - UNPAID PRINCIPLE	RC-C
					RCONF592		LNRELCUP	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		LNREMUUP	RE MULTIFAMILY - UNPAID PRIN	RC-C
					RCONF596		LNRENRUP	RE NONFARM NONRES- UNPAID PRIN	RC-C
					RCONF597		LNCIDUP	C&I LOANS - DOM - UNPAID PRIN	RC-C
					RCONF598		LNCCDUP	CREDIT CARD LN-DOM-UNPAID PRIN	RC-C
					RCONF599		LNCPDUP	CON RELATE PLAN-DM-UNPAID PRN	RC-C
					RCONF600		LNCOTDUP	CON LN OTHER-DOM-UNPAID PRIN	RC-C
					RCONF601		LNOTHDUP	OTHER LOANS - DOM - UNPAID PRIN	RC-C
					RCONF604		TRLNRCN	TRADE - RE CONSTRUCTION LN	RC-D
					RCONF605		TRLNRAG	TRADE - RE AGRICULTURAL LN	RC-D
					RCONF606		TRLNRLC	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
					RCONF617		TRLNCOT	TRADE - CONSUMER LN OTHER	RC-D
					RCONF618		TRLNOTH	TRADE - OTHER LOANS	RC-D
					RCONF624		TRLOTH	TRADE - LIABILITIES OTHER	RC-D
					RCONF625		TRLNRCNU	TRADE -RE CONST LN- UNPAID PRIN	RC-D
					RCONF626		TRLNRAGU	TRADE - RE AG LN - UNPAID PRIN	RC-D
					RCONF627		TRLNRLCU	TRADE- RE 1-4 FM LINE -UNPD PRIN	RC-D
					RCONF628		TRLNRR1U	TRADE-RE 1-4 FM 1ST LN-UNPD PRIN	RC-D
					RCONF629		TRLNRR2U	TRADE- RE 1-4 FM JR LN-UNPD PRIN	RC-D
					RCONF630		TRLNRMUU	TRADE- RE MULTIFAM -UNPD PRIN	RC-D
					RCONF631		TRLNRNRU	TRADE- RE NONFRM NRS-UNPD PRIN	RC-D
					RCONF632		TRLNCIDU	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
					RCONF635		TRLNCODU	TRADE-CON LN OTH-DOM- UNPD PRIN	RC-D
					RCONF636		TRLNOTDU	TRADE - OTH LNS -DOM- UNPD PRIN	RC-D
					RCONF639		TRLNPDFV	TRADE -LN PD 90+ DAYS -FAIR VAL	RC-D
					RCONF640		TRLNPDDU	TR-LN PD 90 DAYS- DOM- UNPD PRIN	RC-D
					RCONF641		TRSCRES	TRADE- ABS RESIDENTIAL MTGS	RC-D
					RCONF642		TRSCCMTG	TRADE- ABS COMMERCIAL MTGS	RC-D
					RCONF643		TRSCCRCD	TRADE- ABS CREDIT CARD	RC-D
					RCONF644		TRSCHEL	TRADE- ABS HOME EQUITY LINES	RC-D
					RCONF645		TRSCAUTO	TRADE- ABS AUTO LOANS	RC-D
					RCONF646		TRSCCONS	TRADE- ABS OTHER CONSUMER LN	RC-D
					RCONF647		TRSCCI	TRADE- ABS C&I LOANS	RC-D
					RCONF648		TRSCOABS	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 SECURITIZATION	RC-D
					RCONF661		P3RSLNFM	30-89 DAY P/D RESTR LN- 1-4 FAM	RC-N

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					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		NALNFV	NONACCRUAL LN - FAIR VALUE	RC-N
					RCONF667		P3LNUP	30-89 DAY P/D LN - UNPAID PRIN	RC-N
					RCONF668		P9LNUP	90+ DAYS P/D LN - UNPAID PRIN	RC-N
					RCONF669		NALNUP	NONACCRUAL LN - UNPAID PRIN	RC-N
					RCONF670		LNRORLCQ	RETAIL ORIG 1-4 HEL SALE - QTR	RC-P
					RCONF671		LNRORLFQ	RET ORIG 1-4 HEL SALE FUNDED- Q	RC-P
					RCONF672		LNWORLCQ	WHSLE ORIG 1-4 HEL SALE - QTR	RC-P
					RCONF673		LNWORLFQ	WHSLE ORIG 1-4 HEL SALE FUND- Q	RC-P
					RCONF674		LNFMLCSQ	1-4 FAM HEL SOLD - QTR	RC-P
					RCONF675		LNFMLFSQ	1-4 FAM HEL FUNDED SOLD - QTR	RC-P
					RCONF676		LNFMLCHS	1-4 FAM HEL HFS AT QTR END	RC-P
					RCONF677		LNFMLFHS	1-4 FM HEL FUNDED HFS - QTR END	RC-P
					RCONF678		LNFM1RPQ	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			RCONF682	FV214	LNLSNTFV	LN & LS NETTED IN DETERMINE FV	RC-Q
					RCONF683		TRDANTFV	TRADE ASSET NET IN DETERMINE FV	RC-Q
					RCONF684		NTRSNTFV	NONTR SEC NET IN DETERMINE FV	RC-Q
					RCONF685		OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
FV534	Liab-Less-Deposits	X			RCONF686	FV534	DEPNTFV	DEPOSITS NET IN DETERMINE FV	RC-Q
					RCONF687		TRDLNTFV	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		TRDAL1FV	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
					RCONG091		LNBCREFV	RE LNS ACQ IN BUS COMB - FV	RC-C
					RCONG092		LNBCRERC	RE LNS ACQ IN BUS COMB - RECEIVE	RC-C
					RCONG093		LNBCRENC	RE LNS ACQ IN BUS COMB-NOT COLL	RC-C
					RCONG094		LNBCCIFV	C&I LNS ACQ IN BUS COMB - FV	RC-C
					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
					RCONG099		LNBCCONC	CON LNS ACQ IN BUS COMB-NOT COLL	RC-C
					RCONG100		LNBCOTFV	OTH LNS ACQ IN BUS COMB - FV	RC-C
					RCONG101		LNBCOTRC	OTH LNS ACQ IN BUS COMB -RECEIVE	RC-C
					RCONG102		LNBCOTNC	OTH LNS ACQ IN BUS COMB-NOT COLL	RC-C
SC84	Total Equity Capital	X			RCONG105	SC84	EQTOT	TOTAL EQUITY CAPITAL	RC-BAL
					RCONG167		DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O
					RCONG168		DEPTRNN	NONINT TRANS ACCT OVR 250 - NUM	RC-O
					RCONG299		TRSTPF	TRADE SFP COLLAT-TR PF FIN INST	RC-D
					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	RC-B
					RCONG309		SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B
					RCONG310		SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B
					RCONG311		SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B
					RCONG312		SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B
					RCONG313		SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B
					RCONG314		SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B
					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

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					RCONG320		SCOPIOHA	OTH DOM DEBT*OTH PRIV ISSUE-HA	RC-B
					RCONG321		SCOPIOHF	OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B
					RCONG322		SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B
					RCONG323		SCOPIOAF	OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B
					RCONG324		SCCMPTHA	COMM MBS PASS-THROUGH - HA	RC-B
					RCONG325		SCCMPTHF	COMM MBS PASS-THROUGH - HF	RC-B
					RCONG326		SCCMPTAA	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		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		SCSCLNHA	SFP COLLATERAL - CORP LN - HA	RC-B
					RCONG357		SCSCLNHF	SFP COLLATERAL - CORP LN - HF	RC-B
					RCONG358		SCSCLNAA	SFP COLLATERAL - CORP LN - AA	RC-B
					RCONG359		SCSCLNAF	SFP COLLATERAL - CORP LN - AF	RC-B
					RCONG360		SCSFMGHA	SFP 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
					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	RC-B
					RCONG373		SCSOTHHF	SFP COLLATERAL - OTH ASSETS -HF	RC-B
					RCONG374		SCSOTHAA	SFP COLLATERAL - OTH ASSETS -AA	RC-B
					RCONG375		SCSOTHAF	SFP COLLATERAL - OTH ASSETS -AF	RC-B
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 on Multifam Dwell Units w/Cap Int		X		RCONG376	SUM(LD710, LD720, LD730)	LNRECIR	RE CONST & LAND INT RES-AMT	RC-C
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
SI394	Pledged Loans	X			RCONG378	SI394	LNPLEDGE	PLEDGED LOANS AND LEASES	RC-C
					RCONG379		TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D
					RCONG380		TRSCMB	TRADE - CMO & REMIC SEC	RC-D
					RCONG381		TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D
					RCONG382		TRSCCMB	TRADE COMMERCIAL MBS	RC-D
					RCONG383		TRSCSFC	TRADE SFP - 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
					RCONG390		SCGTYAFD	U.S. AGY ISS OR GTY PT -AF-DOM	RC-B

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FV25	Asset-TFV-Mortgage Servicing Rights-Total		X		RCONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
FV32	Asset-TFV-All Other Financial Assets-Total		X		RCONG391	SUM(FV32,FV25)	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q
FV244	Asset-Less-Mortgage Servicing Rights		X		RCONG392	SUM(FV314 , FV244)	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
FV314	Asset-Less-All Other Financial Assets		X		RCONG392	SUM(FV314 , FV244)	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q
					RCONG393		SCCOLHAD	U.S. AGENCY COLL MTG -HA-DOM	RC-B
					RCONG394		SCCOLAFD	U.S. AGENCY COLL MTG -AF-DOM	RC-B
FV241	Asset-FVM-1-Mortgage Servicing Rights		X		RCONG395	SUM(FV311 , FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV311	Asset-FVM-1-All Oher Financial Assets		X		RCONG395	SUM(FV311 , FV241)	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q
FV242	Asset-FVM-2-Mortgage Servicing Rights		X		RCONG396	SUM(FV312 , FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
FV312	Asset-FVM-2-All Other Financial Assets		X		RCONG396	SUM(FV312 , FV242)	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q
					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
					RCONG404		CTDOTPPR	CR DER OTH -PUR PROT- REC CAP	RC-L
					RCONG405		CTDOTPPN	CR DER OTH -PUR PROT- NOT CAP	RC-L
					RCONG406		CTDSI1L	CR DER SOLD PROT INV GR-1 YR LS	RC-L
					RCONG407		CTDSI1T5	CR DER SOLD PRO INV GR - 1-5 YR	RC-L
					RCONG408		CTDSIOV5	CR DER SOLD PRO INV GR-OVR 5 YR	RC-L
					RCONG409		CTDSS1L	CR DER SLD PRO SUBIN GR-1 YR LS	RC-L
					RCONG410		CTDSS1T5	CR DER SLD PRO SUBINV GR-1-5 YR	RC-L
					RCONG411		CTDSSOV5	CR DER SLD PRO SUBIN GR-OV 5 YR	RC-L
					RCONG412		CTDPI1L	CR DER PUR PROT INV GR- 1 YR LS	RC-L
					RCONG413		CTDPI1T5	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		OTCFVCDB	OTC DER CASH USD FV - BK & SEC	RC-L
					RCONG424		OTCFVCDM	OTC DER CASH USD FV - MFG	RC-L
					RCONG425		OTCFVCDH	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
					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
					RCONG437		OTCFVTRC	OTC DER TREAS SEC FV - CORP	RC-L
					RCONG438		OTCFVAGB	OTC DER US AGY FV - BK & SEC	RC-L
					RCONG439		OTCFVAGM	OTC DER US AGY FV - MFG	RC-L
					RCONG440		OTCFVAGH	OTC DER US AGY FV - HEDGE	RC-L
					RCONG441		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
					RCONG448		OTCFVEQB	OTC DER EQ SEC FV - BK & SEC	RC-L
					RCONG449		OTCFVEQM	OTC DER EQ SEC FV - MFG	RC-L
					RCONG450		OTCFVEQH	OTC DER EQ SEC FV - HEDGE	RC-L
					RCONG451		OTCFVEQG	OTC DER EQ SEC FV - GOVT	RC-L
					RCONG452		OTCFVEQC	OTC DER EQ SEC FV - CORP	RC-L
					RCONG453		OTCFVOTB	OTC DER OTH COL FV - BK & SEC	RC-L
					RCONG454		OTCFVOTM	OTC DER OTH COL FV - MFG	RC-L
					RCONG455		OTCFVOTH	OTC DER OTH COL FV - HEDGE	RC-L
					RCONG456		OTCFVOTG	OTC DER OTH COL FV - GOVT	RC-L
					RCONG457		OTCFVOTC	OTC DER OTH COL FV - CORP	RC-L
					RCONG458		OTCFVTLB	OTC DER TOT COL FV - BK & SEC	RC-L

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					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
DI645	Other Borrowings w/Remaining Maturity 1 Yr or Less	X			RCONG465	DI645	UOTBOT1L	UNSEC OTH BOR MAT 1 YR OR LESS	RC-O
					RCONG466		UOTBOT13	UNSEC OTH BOR MAT 1 TO 3 YR	RC-O
					RCONG467		UOTBOT35	UNSEC OTH BOR MAT 3 TO 5 YR	RC-O
					RCONG468		UOTBOTO5	UNSEC OTH BOR MAT OVER 5 YRS	RC-O
DI655	Subord Debentur w/Remaining Maturity 1 Yr or Less	X			RCONG469	DI655	SUBND1L	SUB NOTES & DEB MAT 1 YR OR LS	RC-O
					RCONG470		SUBND1T3	SUB NOTES & DEB MAT 1 TO 3 YR	RC-O
					RCONG471		SUBND3T5	SUB NOTES & DEB MAT 3 TO 5 YR	RC-O
					RCONG472		SUBNDOV5	SUB NOTES & DEB MAT OVER 5 YR	RC-O
FV154	Asset-Less-Available-for-Sale Securities	X			RCONG474	FV154	SCANTFV	AFS SEC NETTED IN DETERMINE FV	RC-Q
FV151	Asset-FVM-1-Available-for-Sale Securities	X			RCONG475	FV151	SCAL1FV	AFS SEC LEVEL 1 FV MEASURE	RC-Q
FV152	Asset-FVM-2-Available-for-Sale Securities	X			RCONG476	FV152	SCAL2FV	AFS SEC LEVEL 2 FV MEASURE	RC-Q
FV153	Asset-FVM-3-Available-for-Sale Securities	X			RCONG477	FV153	SCAL3FV	AFS SEC LEVEL 3 FV MEASURE	RC-Q
FV12	Asset-TFV-Fed Fund Sold & Sec Purch Undr Resel-Tot	X			RCONG478	FV12	FRPOBFV	FF SOLD & REPO TOT FV ON BS	RC-Q
FV114	Asset-Less-Fed Fund Sold & Sec Purch Under Resell	X			RCONG479	FV114	FRPONTFV	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	FRPOL2FV	FF SOLD & REPO LVL 2 FV MEASURE	RC-Q
FV113	Asset-FVM-3-Fed Fund Sold & Sec Purch Under Resell	X			RCONG482	FV113	FRPOL3FV	FF SOLD & REPO LVL 3 FV MEASURE	RC-Q
					RCONG483		LNHSBFV	LN & LS HFS TOT FV ON BS	RC-Q
					RCONG484		LNHSNTFV	LN & LS HFS NET IN DET FV	RC-Q
					RCONG485		LNHSL1FV	LN & LS HFS LVL 1 FV MEASURE	RC-Q
					RCONG486		LNHSL2FV	LN & LS HFS LVL 2 FV MEASURE	RC-Q
					RCONG487		LNHSL3FV	LN & LS HFS LVL 3 FV MEASURE	RC-Q
					RCONG488		LNHIBFV	LN & LS HFI TOT FV ON BS	RC-Q
					RCONG489		LNHINTFV	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
FV264	Asset-Less-Derivative Assets	X			RCONG493	FV264	TDANTFV	TRADE DER ASSET NET IN DET FV	RC-Q
FV261	Asset-FVM-1-Derivative Assets	X			RCONG494	FV261	TDAL1FV	TR DER ASSET LVL 1 FV MEASURE	RC-Q
FV262	Asset-FVM-2-Derivative Assets	X			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			RCONG501	FV133	TROAL3FV	TR OTH ASSET LVL 3 FV MEASURE	RC-Q
FV48	Asset-TFV-Tot Asset Meas FV Recurr Basis-Total	X			RCONG502	FV48	ATOTFV	TOTAL ASSETS FV ON BS	RC-Q
FV46	Asset-Less-Tot Asset Meas FV Recurr Basis Total	X			RCONG503	FV46	ATOTNTFV	TOTAL ASSETS NET DET FV	RC-Q
FV41	Asset-FVM-1-Tot Asset Meas FV Recurr Basis Total	X			RCONG504	FV41	ATOTL1FV	TOTAL ASSETS LVL 1 FV MEASURE	RC-Q
FV42	Asset-FVM-2-Tot Asset Meas FV Recurr Basis Total	X			RCONG505	FV42	ATOTL2FV	TOTAL ASSETS LVL 2 FV MEASURE	RC-Q
FV43	Asset-FVM-3-Tot Asset Meas FV Recurr Basis Total	X			RCONG506	FV43	ATOTL3FV	TOTAL ASSETS LVL 3 FV MEASURE	RC-Q
FV52	Liab-TFV-Fed Fund Sold & Sec Purch Under Repur-Tot	X			RCONG507	FV52	FRPPBFV	FF PUR & REPO TOT FV ON BS	RC-Q
FV514	Liab-Less-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG508	FV514	FRPPNTFV	FF PUR & REPO NET IN DET FV	RC-Q
FV511	Liab-FVM-1-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG509	FV511	FRPPL1FV	FF PUR & REPO LVL 1 FV MEASURE	RC-Q
FV512	Liab-FVM-2-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG510	FV512	FRPPL2FV	FF PUR & REPO LVL 2 FV MEASURE	RC-Q
FV513	Liab-FVM-3-Fed Fund Sold & Sec Purch Under Repurch	X			RCONG511	FV513	FRPPL3FV	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	TDLL1FV	TR DER LIAB LVL 1 FV MEASURE	RC-Q
FV652	Liab-FVM-2-Derivative Liabilities	X			RCONG514	FV652	TDLL2FV	TR DER LIAB LVL 2 FV MEASURE	RC-Q
FV653	Liab-FVM-3-Derivative Liabilities	X			RCONG515	FV653	TDLL3FV	TR DER LIAB 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
					RCONG520		TROLL3FV	TR OTH LIAB LVL 3 FV MEASURE	RC-Q
FV64	Liab-TFV-Other Borrowings-Total	X			RCONG521	FV64	OBMBFV	OTH BORROW MONEY TOT FV ON BS	RC-Q
FV634	Liab-Less-Other Borrowings	X			RCONG522	FV634	OBMNTFV	OTH BORROW MONEY NET DET FV	RC-Q
FV631	Liab-FVM-1-Other Borrowings	X			RCONG523	FV631	OBML1FV	OTH BOR MONEY LVL 1 FV MEASURE	RC-Q
FV632	Liab-FVM-2-Other Borrowings	X			RCONG524	FV632	OBML2FV	OTH BOR MONEY LVL 2 FV MEASURE	RC-Q
FV633	Liab-FVM-3-Other Borrowings	X			RCONG525	FV633	OBML3FV	OTH BOR MONEY LVL 3 FV MEASURE	RC-Q
FV62	Liab-TFV-Subordinated Debentures-Total	X			RCONG526	FV62	SBNDBFV	SUB NOTES & DEB TOT FV ON BS	RC-Q
FV614	Liab-Less-Subordinated Debentures	X			RCONG527	FV614	SBNDNTFV	SUB NOTES & DEB NET DET FV	RC-Q
FV611	Liab-FVM-1-Subordinated Debentures	X			RCONG528	FV611	SBNDL1FV	SUB NOTE & DEB LVL 1 FV MEASURE	RC-Q
FV612	Liab-FVM-2-Subordinated Debentures	X			RCONG529	FV612	SBNDL2FV	SUB NOTE & DEB LVL 2 FV MEASURE	RC-Q
FV613	Liab-FVM-3-Subordinated Debentures	X			RCONG530	FV613	SBNDL3FV	SUB NOTE & DEB LVL 3 FV MEASURE	RC-Q
FV88	Liab-TFV-Tot Liab Meas FV Recurr Basis-Total	X			RCONG531	FV88	LTOTFV	TOTAL LIAB FV ON BS	RC-Q
FV86	Liab-Less-Tot Liab Meas FV Recurr Basis Total	X			RCONG532	FV86	LTOTNTFV	TOTAL LIAB NET DET FV	RC-Q
FV81	Liab-FVM-1-Tot Liab Meas FV Recurr Basis Total	X			RCONG533	FV81	LTOTL1FV	TOTAL LIAB LVL 1 FV MEASURE	RC-Q

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FV82	Liab-FVM-2-Tot Liab Meas FV Recurr Basis Total	X			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
					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		CTDS1T5	CR DER SUBINV GRADE - 1 TO 5 YR	RC-R
					RCONG602		CTDSOV5	CR DER SUBINV GRADE-OVER 5 YR	RC-R
					RCONG651		TRSDP	TRADE SFP COLLATERAL -DIV POOL	RC-D
					RCONG652		TRSOTH	TRADE SFP COLLAT - OTH ASSETS	RC-D
DI230	Reciprocal Brokered Deposits	X			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		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	OTLIBFV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q
FV714	Liab-Less-All Other Financial Liabilities	X			RCONG806	FV714	OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q
FV711	Liab-FVM-1-All Other Financial Liabilities	X			RCONG807	FV711	OTLIL1FV	OTH FIN & SER LIAB LEVEL 1 FV	RC-Q
FV712	Liab-FVM-2-All Other Financial Liabilities	X			RCONG808	FV712	OTLIL2FV	OTH FIN & SER LIAB LEVEL 2 FV	RC-Q
FV713	Liab-FVM-3-All Other Financial Liabilities	X			RCONG809	FV713	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q
FS261	Nonmngd ($) - Invest Mng & Invest Advis Agcy Accts	X			RCONJ253	FS261	TIMNMA	INVESTMENT AGCY NON-MANAGED-AMT	RC-T
FS263	Nonmngd (#) - Invest Mng & Invest Advis Agcy Accts				RCONJ254	FS263	TIMNMNUM	INVESTMENT AGCY NON-MANAGED-NUM	RC-T
FS264	Mngd ($) - Foundations and Endowments	X			RCONJ255	FS264	TFEMA	FOUNDATION & ENDOW-MANAGED-AMT	RC-T
FS265	Nonmngd ($) - Foundations and Endowments	X			RCONJ256	FS265	TFENMA	FOUNDATION & END-NON-MANAGE-AMT	RC-T
FS266	Mngd (#) - Foundations and Endowments	X			RCONJ257	FS266	TFEMANUM	FOUNDATION & ENDOW-MANAGED-NUM	RC-T
FS267	Nonmngd (#) - Foundations and Endowments	X			RCONJ258	FS267	TFENMNUM	FOUNDATION & END-NON-MANAGE-NUM	RC-T
FS234	Mngd ($) - 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
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	TEI	EMP BEN & RET TR - INT BEARING	RC-T
FS417	Mngd Assts-Othr - Interest-Bearing Deposits	X			RCONJ268	FS417	TOI	ALL OTH MANAGE ASSET - INT BEAR	RC-T
FS420	Mngd Assts-PTA - U.S. Treasury/Agency Obligations	X			RCONJ269	FS420	TPISCUS	PER TR & INV AGY-U.S TREAS & OB	RC-T
FS421	Mngd Assts-EBR - U.S. Treasury/Agency Obligations	X			RCONJ270	FS421	TESCUS	EMP BEN & RET TR -U.S TREAS & OB	RC-T
FS422	Managed Assets - U.S. Treasury/Agency Obligations	X			RCONJ271	FS422	TOSCUS	ALL OTH MAN AST-U.S. TREAS & OB	RC-T
FS425	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	X			RCONJ273	FS426	TESCMUN	EMP BEN & RET TR - MUNI	RC-T
FS427	Mngd Assts-Othr - State, County & Muni Obligations	X			RCONJ274	FS427	TOSCMUN	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	X			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
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	TPIOTHF	PER TR & INV AGY - OTH MUT FUND	RC-T
FS438	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
FS463	Mngd Assts-PTA - Cmn Trst Fund & Collct Invst Fund	X			RCONJ284	FS463	TPITRF	PER TR & INV AGY - TRUST FUND	RC-T
FS464	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
FS434	Mngd Assts-PTA - Other Short-term Obligations	X			RCONJ287	FS434	TPISTO	PER TR & INV AGY - SHRT TERM OB	RC-T
FS435	Mngd Assts-EBR - Other Short-term Obligations	X			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
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
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
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

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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	X			RCONJ304	FS457	TORE	ALL OTH MAN ASSET - REAL ESTATE	RC-T
FS460	Mngd Assts-PTA - Miscellaneous Assets	X			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
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
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			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
FS516	No. of Issues - Defaults from Corp/Muni Trusteeshp	X			RCONJ313	FS516	TCANUMD	CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T
FS517	Principle Amt Outst Issues Reported FS510 & FS515	X			RCONJ314	FS517	TCAPAOD	CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T
					RCONJ451		LNAOTHD	ALL OTH LNS EXCL CONSUMER- DOM	RC-C
SI770	Assets Cov FDIC-Carry Amt Cover - Loans & Leases	X			RCONJ452	SI770	LSALNLS	CARRY AMT LOSS SHARE-LNLS	RC-M
SI772	Assets Cov FDIC-Carry Amt Cover - Real Estate Own	X			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	X			RCONJ455	CC423	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L
CC424	OpenEnd Lines - Credit Cards - Other	X			RCONJ456	CC424	UCCRCDO	UNUSED COMMIT CRCD - OTHER	RC-L
					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
SI774	Assets Cov FDIC-Carry Amt Cover - Debt Securities	X			RCONJ461	SI774	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
					RCONJ464		LNOTHDOM	OTHER LOANS - DOM	RC-C
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	LNRMPROA	REVERSE MTG - PROPRIETARY- AMT	RC-C
RM112	Amt Mrtg Lns Outst - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ468	RM330	LNRMHECN	REVERSE MTG FEE REF- HECM- NUM	RC-C
					RCONJ469		LNRMPRON	REV MTG FEE REF -PROPRIET-NUM	RC-C
RM330	No. Referrals - Home Eq Conv Mrtg Lons	X			RCONJ470	RM630	LNRMHECS	REVERSE MTG - HECM- SOLD	RC-C
RM332	No. Referrals - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ471	RM632	LNRMPROS	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
DI352	Dep & Escrw-Time Dep Greater than $250,000	X			RCONJ474	DI352	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E
RM310	Annual Int Inc - Home Eq Conv Mrtg Lns	X			RCONJ477	RM510	UCRMHECM	UNUSED COMMIT REV MTG - HECM	RC-L
RM312	Annual Int Inc - Prop (Non-HECM) Rev Mrtg Lns	X			RCONJ478	RM512	UCRMPRO	UNUSED COMMIT REV MTG-PROPRIET	RC-L
DI570	Avg Daily Amt of Nonint-bearing Transaction Accts	X			RCONJ651	DI570	DEPTRNA	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	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O
DI575	Avg Daily No. of Nonint-bearing Transaction Accts	X			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			
					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
					RIAD2419		CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B
					RIAD2432		DRTOT	LOAN AND LEASE LOSS CHARGE-OFFS	RI-B
					RIAD3124		LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B
					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
SO430	Nonint Inc - NI - Sale of AFS Securities		X		RIAD3196	SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X	RIAD3196	SUM(SO430, SO441)	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC
					RIAD3215		EQCBEG	EQUITY CAPITAL BEGIN BALANCE	RI-A
					RIAD3216		EQCADJ	EQUITY CAP PRIOR PERIOD ADJ	RI-A
SI600	Savings Assoc Equity Capital, Beginning Balance	X			RIAD3217	SI600	EQCPREV	BK EQ CAP MOST RECENTLY REPORTED	RI-A
SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity	X			RIAD3521	SO467	IGLSCH	HELD-TO-MATURITY SECS G/L	RI-INC
					RIAD3582		DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B
					RIAD3583		CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B
					RIAD3584		DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD3585		CRREAG	FARMLAND RE LN RECOVERIES	RI-B
VA470	COs - Perm Lns - Multifamily		X		RIAD3588	SUM(VA470,VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA472	SVA/GVA - Perm Lns - Multifamily		X		RIAD3588	SUM(VA470,VA472)	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
VA471	Recover - Perm Lns - Multifamily	X			RIAD3589	VA471	CRREMULT	MULTIFAMILY RES 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		ISCDBOTH	OTHER DOMESTIC DEBT SEC INCOME	RI-INC
					RIAD3658		ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC
					RIAD3659		ISCEQ	EQUITY SECURITIES INCOME	RI-INC

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					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	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	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		X		RIAD4010	SUM (SO141,SO160,SO171,SO142,SO162,SO172)	ILN	LOAN INCOME	RI-INC
					RIAD4011		ILNRE	REAL ESTATE LOAN INCOME	RI-INC
SO160	Interest Income - Commercial Loans & Leases		X		RIAD4012	SUM(SO160,SO162)	ILNCI	COMMERCIAL LOAN INCOME	RI-INC
SO162	Interest Income-Nonmortgage Loans-Commer Fees		X		RIAD4012	SUM(SO160,SO162)	ILNCI	COMMERCIAL LOAN INCOME	RI-INC
					RIAD4013		ILNCON	CONSUMER LOAN INCOME	RI-INC
					RIAD4019		ILNDEPIN	DEPOSITORY INSTITUTION LN INCOME	RI-INC
					RIAD4020		IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC
					RIAD4024		ILNAG	AGRICULTURAL LOAN INCOME	RI-INC
					RIAD4026		ILNACEPT	ACCEPTANCES OF OTH BKS LN INCOME	RI-INC
					RIAD4027		ISCUSAGG	U.S. TREASURY & AGENCY INT INC	RI-INC
					RIAD4054		ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC
					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
FS30	YTD Inc - Total Gross Fiduciary & Related Services	X			RIAD4070	FS30	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC/RC-T
					RIAD4072		EMTGLS	MORTGAGE DEBT INTEREST EXPENSE	RI-INC
SO21	Interest Expense - Total		X		RIAD4073	SUM(SO21,SO271)	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4073	SUM(SO21,SO271)	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC
SO11	Interest Income - Total		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		RIAD4074	SUM(SO11,SO181,-SO21,-SO271)	NIM	NET INTEREST INCOME	RI-INC
SO21	Interest Expense - Total		X		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
					RIAD4077		IGLTRADE	TRADING ACCOUNT REVENUES	RI-INC
					RIAD4078		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
SO185	Div Inc - Equity Inv - Other- Not Subj to FASB 115			X	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO42	Noninterest Income - Total		X		RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO430	Nonint Inc - NI - Sale of AFS Securities		X		RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec			X	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
SO467	Nonint Inc - NI - Sale of Secur Held-to-Maturity			X	RIAD4079	SUM (SO42,-SO430,-SO467,SO185,-SO441)	NONII	TOTAL NONINTEREST INCOME	RI-INC
					RIAD4080		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
					RIAD4090		ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC
					RIAD4091		IGLSEC	SECURITIES GAINS AND LOSSES	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO520	Nonint Exp - Legal Expense		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO540	Nonint Exp - Marketing/Other Professional Services		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO550	Nonint Exp - Loan Servicing Fees		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO570	Nonint Exp - Net Prov for Losses-NonInt-Bear Assts		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO580	Nonint Exp - Other Noninterest Expense		X		RIAD4092	SUM(SO520,SO540,SO550,SO570,SO580,-SO271)	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC
SO271	Interest Expense - Capitalized Interest		X		RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC
SO51	Noninterest Expense - Total		X		RIAD4093	SUM(SO51,-SO271)	NONIX	TOTAL NONINTEREST EXPENSE	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
SO11	Interest Income - Total		X		RIAD4107	SUM(SO11,SO181)	INTINC	TOTAL 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
					RIAD4115		ICHBAL	DEPOSITORY INSTITUTIONS INT INC	RI-INC
SO510	Nonint Exp - All Personnel Compensation & Expense	X			RIAD4135	SO510	ESAL	SALARIES AND EMPLOYEE BENEFITS	RI-INC
SI370	Number of Full-time Equivalent Employees	X			RIAD4150	SI370	NUMEMP	NUMBER OF FULL TIME EMPLOYEES	RC-BAL
					RIAD4172		EDEPFOR	DEPOSIT INTEREST EXPENSE-FOR	RI-INC
					RIAD4174		ECD100	$100,000 TIME CD'S INT EXPENSE	RI-INC
					RIAD4176		EDEPOTH	OTHER DEPOSIT INTEREST EXPENSE	RI-INC
					RIAD4180		EFREPP	FED FUNDS & REPOS INT EXPENSE	RI-INC

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SO230	Interest Expense - Advances from FHLBank		X		RIAD4185	SUM(SO230,SO250, SO260)	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO250	Interest Expense - Mtge Collateralized Secs Issued		X		RIAD4185	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
					RIAD4190		ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC
SO240	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
					RIAD4218		ISC	TOTAL SECURITY INCOME	RI-INC
SO321	Net Provision for Losses on Int-Bearing Assets	X			RIAD4230	SO321	ELNATR	PROVISION FOR LN & LEASE LOSSES	RI-INC
					RIAD4235		ELNLOSF	PROVISION FOR LN&LS LOSSES-FOR	RI-INC
					RIAD4239		NONIXF	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
					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		CRCONOTH	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	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
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	SO71	ITAX	APPLICABLE INCOME TAXES	RI-INC
					RIAD4307		ILSX	TAX-EXEMPT LEASE INCOME	RI-INC
					RIAD4309		EFORTXCR	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
SO811	Extraordinary Items	X			RIAD4320	SO811	EXTRA	NET EXTRA ITEMS & OTHER ADJ	RI-INC
SO91	Net Income (Loss) Attributable to Savings Assoc	X			RIAD4340	SO91	NETINC	NET INCOME - BANK	RI-INC
					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		EQCACCHG	ACCOUNTING CHANGES	RI-A
					RIAD4412		EQCACCOR	MATERIAL ACCOUNTING CORRECTIONS	RI-A
					RIAD4413		EQCUREAL	NET UNREALIZED LOSS ON MES	RC-BAL
					RIAD4414		EQCFCUR	FOREIGN CURR TRANSLATION ADJ	RI-A
SI655	Capital Contributions (Where No Stock is Issued)	X			RIAD4415	SI655	EQCBHCTR	TRANSACTIONS WITH BHC	RI-A
					RIAD4435		ILNRERES	1-4 FM RE LOAN INCOME	RI-INC
					RIAD4436		ILNREOTH	OTHER REAL ESTATE LOAN INCOME	RI-INC
					RIAD4437		ISCDBT1	CERTIFICATE OF PARTICIPATION INC	RI-INC
					RIAD4439		ISCEQ	EQUITY SECURITIES INCOME	RI-INC
					RIAD4441		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4442		ENOWMMDA	NOW & MMDA INTEREST EXPENSE	RI-INC
					RIAD4443		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4444		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD4445		NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC
					RIAD4447		NETGNSLN	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
SI630	Dividends Declared - Common stock	X			RIAD4460	SI630	EQCDIVC	CASH DIVIDENDS ON COMM STOCK	RI-A
SI620	Dividends Declared - Preferred stock	X			RIAD4470	SI620	EQCDIVP	CASH DIVIDENDS ON PREF STOCK	RI-A

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					RIAD4475		EQCDIV	CASH DIVIDENDS ON COMM & PREF	RI-A
					RIAD4481		DRDEP	DEPOSITORY INST LOAN CHARGE-OFFS	RI-B
					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
					RIAD4511		ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC
					RIAD4512		EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC
					RIAD4513		EINTNDED	NON-DEDUCTIBLE INTEREST EXPENSE	RI-INC
SO18	Div Inc-Equity Inv- Total- Not Carried at Fair Val	X			RIAD4518	SO18	IOTHII	OTHER INTEREST INCOME	RI-INC
					RIAD4531		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
					RIAD4603		CRRE	REAL ESTATE LOAN RECOVERIES	RI-B
					RIAD4604		CROTHER	ALL OTHER LOAN RECOVERIES	RI-B
VA47	Recover - Mortgage Loans - Total		X		RIAD4605	SUM(VA47,VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
VA57	Recover - Nonmtge Lns - Total		X		RIAD4605	SUM(VA47,VA57)	CRLNLS	TOTAL LN&LS RECOVERIES	RI-B
VA521	Recover - Commercial Loans	X			RIAD4608	VA521	CRCI	COMMERCIAL 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
					RIAD4633		DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B
					RIAD4634		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
VA46	COs - Mortgage Loans - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA48	SVA/GVA - Mortgage Loans - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA56	COs - Nonmtge Lns - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA58	SVA/GVA - Nonmtge Lns - Total		X		RIAD4635	SUM(VA46,VA56,VA48,VA58)	DRLNLS	TOTAL LN&LS CHARGE-OFFS	RI-B
VA520	COs - Commercial Loans		X		RIAD4638	SUM(VA520,VA522)	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
VA522	SVA/GVA - Commercial Loans		X		RIAD4638	SUM(VA520,VA522)	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B
					RIAD4639		DRCON	CONSUMER LOAN CHARGE-OFFS	RI-B
					RIAD4643		DRFORGV	FOREIGN GOVERNMENT LN CHG-OFFS	RI-B
					RIAD4644		DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B
					RIAD4645		DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B
					RIAD4646		DRCINUS	NON-U.S. COMMERCIAL LN CHG-OFFS	RI-B
					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		DRLSUS	U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4659		DRLSNUS	NON-U.S. LEASE CHARGE-OFFS	RI-B
					RIAD4661		CRREUS	U.S. RE LN RECOVERIES	RI-B
					RIAD4662		CRRENUS	NON-U.S. RE LN RECOVERIES	RI-B
					RIAD4663		CRDEPUS	U.S. DEPOSITORY INST LN RECOVERS	RI-B
					RIAD4664		CRDEPNUS	FOREIGN DEPS INST LN RECOVERIES	RI-B
					RIAD4665		CRAG	AGRICULTURAL LOAN RECOVERIES	RI-B
					RIAD4666		CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
					RIAD4667		CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
					RIAD4668		CRLSUS	U.S. LEASE RECOVERIES	RI-B
					RIAD4669		CRLSNUS	NON-U.S. LEASE RECOVERIES	RI-B
					RIAD4770		TAXTOT	TOTAL INCOME TAXES	RI-C
					RIAD4772		TAXDFCUR	DEFERRED INCOME TAX-CUR PORTION	RI-C
					RIAD4773		DROCCSP	OCC SPECIAL CAT LN CHARGE-OFFS	RI-B
					RIAD4780		TAXFIT	FEDERAL INCOME TAXES	RI-C
					RIAD4784		CROCCSP	OCC SPECIAL CAT LN RECOVERIES	RI-B
					RIAD4790		TAXSTATE	STATE AND LOCAL INCOME TAXES	RI-C
					RIAD4795		TAXFOR	FOREIGN INCOME TAXES	RI-C
					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
					RIAD4840		NIMADDOM	INTERNATIONAL ADJUSTMENTS-DOM	RI-INC

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					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
					RIAD4848		EINTXTRA	INTEREST EXPENSE-INTERCOMPANY	RI-INC
					RIAD4849		INTINIBF	INTEREST INCOME-IBF	RI-INC
					RIAD4850		EINTXIBF	INTEREST EXPENSE-IBF	RI-INC
					RIAD4851		NONIIDF	NONINTEREST INCOME-DOM-FOR	RI-INC
					RIAD4852		ELNLOSDF	PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC
					RIAD4853		NONIXDF	NONINTEREST EXPENSE-DOM-FOR	RI-INC
					RIAD5407		IOTHFEE	OTHER FEE INCOME	RI-INC
					RIAD5408		IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC
					RIAD5409		DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B
					RIAD5410		CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B
VA446	COs - Perm Lns - 1-4 - Rev Open-End		X		RIAD5411	SUM(VA446,VA448)	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	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
VA447	Recover - Perm Lns - 1-4 - Rev Open-End	X			RIAD5412	VA447	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B
					RIAD5413		DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B
					RIAD5414		CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B
SO461	Nonint Inc - NI - Oper/Sale of Repossessed Assets	X			RIAD5415	SO461	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC
					RIAD5416		NETGNSLN	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		NETLOSLN	NET LOSSES ON SALE OF LOANS	RI-INC
					RIAD5420		NETLOFXA	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		CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B
					RIAD5447		DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B
					RIAD5448		CRREAG	FARMLAND RE LN RECOVERIES	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		DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B
					RIAD5454		CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	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
					RIAD5523		DRLNTHFS	WRITE-DOWN LOAN TRANSFER TO HFS	RI-B
					RIAD6373		EX133	EXTRA ITEMS EFFECT OF FASB 133	RI-INC
					RIAD6440		EX109	EXTRA ITEMS EFFECT OF FASB 109	RI-INC
					RIAD8431		IFEEMFA	MUTUAL FUND & ANNUITY FEE INC	RI-INC
					RIAD8433		EQCUGL	NET UNREALIZED G/L ON SECS	RI-A
					RIAD8757		IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC
					RIAD8758		IGLFXEX	TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC
					RIAD8759		IGLEDEX	TRADING ACCOUNT-EQ DERIVATIVE	RI-INC
					RIAD8760		IGLCMEX	TRADING ACCOUNT-COMMODITY	RI-INC
					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
SO485	Nonint - NI - Gain/Loss on AsstsLiab Fair Val	X			RIADA220	SO485	IGLTRAD	TRADING REVENUES-TOTAL	RI-INC
					RIADA251		DROBSDIR	CREDIT LOSS ON DERIVATIVES	RI-INC
FS350	YTD Inc - Corporate Trust and Agency Accounts	X			RIADA479	FS350	TICA	GR.INC-CORP TRUST & AGENCY-YTD	RC-T
FS370	YTD Inc - Other Fiduciary Accounts	X			RIADA480	FS370	TIOF	GR.INC-OTHER FIDUCIARY-YTD	RC-T
FS392	YTD - Net Losses from Fiduciary & Related Services	X			RIADA488	FS392	TNL	NET LOSS FROM FIDUCIARY-YTD	RC-T
FS35	YTD Inc - Net Fiduciary & Related Services Income	X			RIADA491	FS35	TNI	NET FIDUCIARY INCOME -YTD	RC-T
					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
SQ320	Does Assn Have Subchapter S in effect this year?	X			RIADA530	SQ320	SUBCHAPS	SUBCHAPTER S ELECTION	STRU
					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
					RIADB487		ILNOTH	ALL OTHER LOAN INCOME	RI-INC
					RIADB488		ISCUSTAG	U.S. TREASURY & AGENCY INT INC	RI-INC

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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
					RIADB508		EQCPRYRR	EQUITY CAP PREV YR RESTATED	RI-A
					RIADB509		EQCSTKX	SALE OF CAPITAL STOCK	RI-A
					RIADB510		EQCTRSTX	TREASURY STOCK TRANSACTIONS	RI-A
SI662	Other Comprehensive Income	X			RIADB511	SI662	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A
					RIADB512		DRREFOR	REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B
					RIADB513		CRREFOR	REAL ESTATE LN RECOVERIES - FOR	RI-B
VA556	COs - Consumer Loans - Credit Cards		X		RIADB514	SUM(VA556,VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
VA558	SVA/GVA - Consumer Lns - Credit Cards		X		RIADB514	SUM(VA556,VA558)	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B
VA557	Recover - Consumer Lns - Credit Cards	X			RIADB515	VA557	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B
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		X		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		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA531	Recover - Consumer Lns - Education		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA541	Recover - Consumer Lns - Auto		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B
VA551	Recover - Consumer Lns - Mobile Home		X		RIADB517	SUM(VA531,VA541,VA551,VA561,VA511,VA517)	CRCONOTH	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
					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
					RIADB750		SZDRAUTO	C/O ON ASSET SECURITIZATION-AUTO	RC-S
					RIADB751		SZDRCON	C/O ON ASSET SECURITIZATION-CON	RC-S
					RIADB752		SZDRCI	C/O ON ASSET SECURITIZATION-CI	RC-S
					RIADB753		SZDROTH	C/O ON ASSET SECURITIZATION-OTH	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		SZCRAUTO	REC ASSET SECURITIZATION-AUTO	RC-S
					RIADB758		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
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	X			RIADB907	FS340	TIOR	GR.INC-OTHER RETIREMENT -YTD	RC-T
					RIADB908		TIM	GR.INC-INVESTMENT MAN ACCTS-YTD	RC-T
FS380	YTD Inc - Custody and Safekeeping Accounts	X			RIADB909	FS380	TICS	GR.INC-CUSTODY-YTD	RC-T
FS390	YTD Inc - Other Fiduciary and Related Services	X			RIADB910	FS390	TIR	GR.INC-RELATED SERV-YTD	RC-T
FS393	YTD - Intracompany Inc Credits for Fid/Relatd Serv	X			RIADB911	FS393	TINTRA	INTRACOMPANY INC FIDUCIARY-YTD	RC-T
					RIADB912		TITOTF	TOT FOREIGN OFF GROSS FIDUC-YTD	RC-T

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FS710	Mngd Acct Losses - Personal Transfer/Agency Accts	X			RIADB947	FS710	TPMAGL	FIDUC SETTLE-MAN-PERSONAL TRUST	RC-T
FS711	Nonmngd Acct Losses - Personal Transfer/Agcy Accts	X			RIADB948	FS711	TPNMGL	FIDUC SETTLE-PERS-TR-NON-MAN	RC-T
FS712	Recoveries - Personal Transfer & Agency Accounts	X			RIADB949	FS712	TPTREC	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	X			RIADB953	FS730	TIMMAGL	FIDUC SETTLE-MAN-INVEST	RC-T
FS731	Nonmngd Acct Losses - Invest Mng & Advis Agcy Acct	X			RIADB954	FS731	TIMNMGL	FIDUC SETTLE-NON-MAN-INVEST	RC-T
FS732	Recoveries - Invest Mng & Advis Agcy Acct	X			RIADB955	FS732	TIMREC	FIDUC SETTLE-RECOV-INVESTMENT	RC-T
FS740	Mngd Acct Losses - Other Fid Accts/Related Serv	X			RIADB956	FS740	TOFMAGL	FIDUC SETTLE-MAN-OTHER	RC-T
FS741	Nonmngd Acct Losses - Other Fid Accts/Related Ser	X			RIADB957	FS741	TOFNMAGL	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	Nonmngd Acct Losses - Total	X			RIADB960	FS71	TTOTNMGL	FIDUC SETTLE-NON-MAN-TOTAL	RC-T
FS72	Recoveries - Total	X			RIADB961	FS72	TTOTREC	FIDUC SETTLE-RECOV-TOTAL	RC-T
FS391	YTD Exp - Fiduciary and Related Services	X			RIADC058	FS391	TETOT	EXPENSE FIDUCIARY - YTD	RC-T
					RIADC079		DRLNLSXW	LN & LS CHG-OFFS EXCL WRITE DOWN	RI-B
					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	X			RIADC218	VA467	CRRERSF2	RE LOAN 1-4 FAM JR LIEN-RECOVER	RI-B
					RIADC231		EX142	EXTRA ITEM EFFECT OF FASB 142	RI-INC
					RIADC232		EINTOTH	AMORT & IMPAIR LOSSES OTH INTAN	RI-INC
VA145	Reconciliation - GVA - Adjustments	X			RIADC233	VA145	LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B
VA456	COs - Perm Lns - 1-4 - First Liens		X		RIADC234	SUM(VA456,VA458)	DRRERSFM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B
VA458	SVA/GVA - Perm Lns - 1-4 - First Liens		X		RIADC234	SUM(VA456,VA458)	DRRERSFM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	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
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		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
VA985	Purchased Impaired Loans - Allowance Amount	X			RIADC781	VA985	LNIMPRES	ALLL FOR PURCHASED IMPAIRED LNS	RC-BAL
					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
					RIADC888		IINVBNK	INVESTMENT BANK & ADVISORY FEES	RI-INC
					RIADC889		IGLCDRTR	G/L CR DER HEDGE - TRADING	RI-INC
					RIADC890		IGLCDROT	G/L CR DER HEDGE - OTHER	RI-INC
VA420	COs - Construction Loans - 1-4		X		RIADC891	SUM(VA420,VA422)	DRRECNFM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA422	SVA/GVA - Construct Lns - 1-4		X		RIADC891	SUM(VA420,VA422)	DRRECNFM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B
VA421	Recover - Construct Lns - 1-4	X			RIADC892	VA421	CRRECNFM	1-4 FAM CONSTRUCT LN RECOVERIES	RI-B
VA430	COs - Construction Loans - Multifamily		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA432	SVA/GVA - Construct Lns - Multifamily		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA440	COs - Construction Loans - Nonresidential		X		RIADC893	SUM(VA430,VA440,VA490,VA432,VA442,VA492)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA442	SVA/GVA - Constructi Lns - Nonresidential		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)	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B
VA492	SVA/GVA - Perm Lns - Land		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
VA441	Recover - Construct Lns - Nonresidential		X		RIADC894	SUM(VA431,VA441,VA491)	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B
VA491	Recover - Perm Lns - Land		X		RIADC894	SUM(VA431,VA441,VA491)	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B
					RIADC895		DRRENROW	OWN-OCCUP NONFARM NONRES CHG-OFF	RI-B
					RIADC896		CRRENROW	OWN-OCCUP NONFARM NONRES RECOV	RI-B
					RIADC897		DRRENROT	OTHER NONFARM NONRES RE CHG-OFF	RI-B
					RIADC898		CRRENROT	OTHER NONFARM NONRES RECOVERIES	RI-B
					RIADC899		INTINCFO	INTEREST INCOME - FOREIGN OFFICE	RI-INC
					RIADC900		EINTXFO	INTEREST EXPENSE-FOREIGN OFFICE	RI-INC
					RIADC901		ELNLOSFO	PROV FOR LN&LS LOSSES-FGN OFF	RI-INC
					RIADC902		IGLTRDFO	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
					RIADC906		IGLSECFO	SECURITIES GAIN & LOSS-FGN OFF	RI-INC
					RIADC907		NONIXFO	NONINTEREST EXPENSE-FGN OFF	RI-INC
					RIADC908		IADJALFO	PRETAX INCOME ADJUSTMENT-FGN OFF	RI-INC
					RIADC909		ITAXFO	APPLICABLE INCOME TAX-FGN OFF	RI-INC
					RIADC910		EXTRAFO	EXTRAORDINARY ITEMS-FGN OFF	RI-INC
					RIADC911		IBEFALFO	NET INC BEFORE INTERNAL ALL-FGN	RI-INC
					RIADC912		IALLOCFO	INTERNAL ALLOCATION INC & EX-FGN	RI-INC
					RIADC913		IELIMFO	ELIMIN CONSOLIDATE FGN & DOM OFF	RI-INC
					RIADC914		NETINCFO	NET INCOME - FGN OFF	RI-INC

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					RIADF184		ISALSZFM	NONINT INC SALE CLOSED 1-4 FM-Q	RC-P
					RIADF185		DRLSCON	CONSUMER LEASE - CHARGE-OFFS	RI-B
					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
					RIADF551		IGLASFV	NET G/L ASSET AT FAIR VALUE	RI-INC
					RIADF552		IGLLNICR	EST G/L LOAN DUE INST SP CR RSK	RI-INC
					RIADF553		IGLLIFV	NET G/L LIABILITY AT FAIR VALUE	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
SO880	Net Inc (Loss) Attributable to Noncontrolling Int	X			RIADG103	SO880	NETIMIN	NET INC - ATTRIB TO MINORITY INT	RI-INC
SO88	Net Inc(Loss) Attrib to Saving Assoc & Nonctrl Int	X			RIADG104	SO88	NETINBM	NET INC - BANK & MINORITY INT	RI-INC
LD715	Cap Ints Constr Lns 1–4 Dwel Unit Incl Cur Qtr Inc		X		RIADG377	SUM(LD715, LD725, LD735)	LNRECIRC	RE CONST & LAND INT RES-CAP	RC-C
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
					RIADG894		EQCF115	ACC CHANGE ADOPT FAS 115-2	RI-A
FS360	YTD Inc - Invest Mng & Invest Advis Agcy Accts	X			RIADJ315	FS360	TIMA	GR.INC - INVESTMENT AGCY - YTD	RC-T
FS365	YTD Inc - Foundations and Endowments	X			RIADJ316	FS365	TIFE	GR. INC- FOUNDATION & ENDOW-YTD	RC-T
					RIADJ319		ISCOTTIT	OTH TEMP IMPAIR LOSS SEC - TOT	RI-INC
					RIADJ320		ISCOTTIC	OTH TEMP IMP LOSS SEC-COMP INC	RI-INC
SO441	Nonint Inc – NI – OthThenTemp ImpChrg DebtEqui Sec	X			RIADJ321	SO441 *-1	ISCOTTIE	OTH TEMP IMP LOSS SEC- EARNINGS	RI-INC
					RIADJ536		EQCF810	CUM EFFECT FAS 810-VAR INT ENT	RI-INC
					SEPARATE		UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L
CC105	Undisbursed - Mtge Lns Clsd - Construction								
CC115	Undisbursed - Mtge Lns Clsd - Other								
CC125	Undisbursed - Nonmortgage Loans Closed								
CC280	Commitments Outst - Orig - 1-4 Dwelling Units								
CC290	Commitments Outst - Orig - Multifamily								
CC300	Commitments Outst - Orig - All Other Real Estate								
CC310	Commitments Outst - Orig - Nonmortgages								
CC320	Commitments Outst - Purch Loans								
CC330	Commitments Outst - Sell Loans								
CC335	Commitments Outst - Purch MBS								
CC355	Commitments Outst - Sell MBS								
CC365	Commitments Outst - Purch Investment Securities								
CC375	Commitments Outst - Sell Investment Securities								
CC420	Unused Lines of Credit - Commercial Lines								
CC425	OpenEnd Lines - Other								
CC435	Letters of Credit - Standby								
CC455	Prin Amt of Assets Covered by Recourse Oblig &								
CC465	Direct Credit Substitutes on Assets in CC455								
CC468	Recourse Obligations on Assets in CC455								
CC469	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								
CCR105	Cap Deduct - Invest/Advan to Nonctrl Nonincl Subs								
CCR180	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR260	Asset Deductions - Assets of "Nonincludable" Subs								
CCR265	Asset Deductions - Goodwill/Other Intangible Assts								
CCR27	Tier 1 (Core) Capital Requirement (CCR25*4%)								
CCR270	Asset Deductions - Disallowed Assets								
CCR280	Cap Add - Accum Loss/Gain on Certain Sec/CF Hedges								
CCR285	Asset Additions - Intangible Assets								
CCR290	Asset Additions - Other								
CCR30	Tier 1 (Core) Capital								
CCR340	Tier 2 Cap - Other Equity Instruments								
CCR40	0% Risk-Weight Total for R/B Capital (CCR420 x 0%)								
CCR400	0% R/W Cat - Cash								
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	20% R/W Cat - Gen Obligations of 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								
CCR460	50% R/W Cat - Qualify Single-Fam Residential Mtges								
CCR465	50% R/W Cat - Qualify Multifamily Residential Mtge								

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CCR470	50% R/W Cat - Mortgage & Asset-Backed Securities								
CCR475	50% R/W Cat - State & Local Revenue Bonds								
CCR480	50% R/W Cat - Other								
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%								
CCR605	Low-Level Recourse & Resid Ints Before Risk-Weight								
CCR62	R/W Assets for Low-Level Recourse & Residual Ints								
CCR64	Assets to Risk-weight								
CCR80	Total Risk-Based Capital Requirement (CCR78 x 8%)								
CCR810	Tier 1 (Core) Capital Ratio								
CCR820	Total Risk-Based Capital Ratio								
CCR830	Tier 1 Risk-Based Capital Ratio								
CCR840	Tangible Equity Ratio								
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								
CF210	Mtge Lns Disbur - Const - Nonresidential								
CF225	Mtge Lns Disbur - Perm - 1-4 Dwelling Units								
CF226	Mtge Lns Disbur-Perm-1-4-Hm Eq and Jr Liens								
CF245	Mtge Lns Disbur - Perm - Multifamily								
CF260	Mtge Lns Disbur - Perm - Nonresidential (Ex Land)								
CF270	Mtge Lns Disbur - Perm - Land								
CF280	Loans & Parts Purchased - 1-4 Dwelling Units								
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	Mtge Loans - Memo - Refinancing Loans								
CF365	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								
CF395	Nonmtge Lns - Commercial - Sales								
CF400	Nonmtge Lns - Consumer - Closed or Purchased								
CF405	Nonmtge Lns - Consumer - Sales								
CF430	Interest Credited to Deposits								
CMR001	30 YR MRTG LOANS(Less Than 5%)								
CMR002	30 YR MRTG LOANS(05.00-05.99%)								
CMR003	30 YR MRTG LOANS(06.00-06.99%)								
CMR004	30 YR MRTG LOANS(07.00-07.99%)								
CMR005	30 YR MRTG LOANS(8% & Above)								
CMR006	30 YR MRTG WARM (Less Than 5%)								
CMR007	30 YR MRTG WARM (05.00-05.99%)								
CMR008	30 YR MRTG WARM (06.00-06.99%)								
CMR009	30 YR MRTG WARM (07.00-07.99%)								
CMR010	30 YR MRTG WARM (8% & Above)								
CMR011	30 YR MRTG WAC% (Less Than 5%)								
CMR012	30 YR MRTG WAC% (05.00-05.99%)								
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%)								
CMR020	30YR MRTG FHA/VA(8% & Above)								
CMR026	30 YR CONV MRTG.(Less Than 5%)								
CMR027	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	30YR CON MT WARM(Less Than 5%)								

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CMR032	30YR CON MT WARM(05.00-05.99%)								
CMR033	30YR CON MT WARM(06.00-06.99%)								
CMR034	30YR CON MT WARM(07.00-07.99%)								
CMR035	30YR CON MT WARM(8% & Above)								
CMR036	30YR CON WTD AVG(Less Than 5%)								
CMR037	30YR CON WTD AVG(05.00-05.99%)								
CMR038	30YR CON WTD AVG(06.00-06.99%)								
CMR039	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%)								
CMR072	15 YR MRTG WAC% (05.00-05.99%)								
CMR073	15 YR MRTG WAC% (06.00-06.99%)								
CMR074	15 YR MRTG WAC% (07.00-07.99%)								
CMR075	15 YR MRTG WAC% (8% & Above)								
CMR076	15YR MRTG SECUR.(Less Than 5%)								
CMR077	15YR MRTG SECUR.(05.00-05.99%)								
CMR078	15YR MRTG SECUR.(06.00-06.99%)								
CMR079	15YR MRTG SECUR.(07.00-07.99%)								
CMR080	15YR MRTG SECUR.(8% & Above)								
CMR081	15YR MRT WTD AVG(Less Than 5%)								
CMR082	15YR MRT WTD AVG(05.00-05.99%)								
CMR083	15YR MRT WTD AVG(06.00-06.99%)								
CMR084	15YR MRT WTD AVG(07.00-07.99%)								
CMR085	15YR MRT WTD AVG(8% & Above)								
CMR086	15 YR MRTG WARM (Less Than 5%)								
CMR087	15 YR MRTG WARM (05.00-05.99%)								
CMR088	15 YR MRTG WARM (06.00-06.99%)								
CMR089	15 YR MRTG WARM (07.00-07.99%)								
CMR090	15 YR MRTG WARM (8% & Above)								
CMR096	BALON MRTG LOAN(Less Than 5%)								
CMR097	BALON MRTG LOAN(05.00-05.99%)								
CMR098	BALON MRTG LOAN(06.00-06.99%)								
CMR099	BALON MRTG LOAN(07.00-07.99%)								
CMR100	BALON MRTG LOAN(8% & Above)								
CMR101	BALON MRTG WAC%(Less Than 5%)								
CMR102	BALON MRTG WAC%(05.00-05.99%)								
CMR103	BALON MRTG WAC%(06.00-06.99%)								
CMR104	BALON MRTG WAC%(07.00-07.99%)								
CMR105	BALON MRTG WAC%(8% & Above)								
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.(07.00-07.99%)								
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%)								
CMR118	BALON MRTG WARM(06.00-06.99%)								

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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.)								
CMR146	TEASER ARM WAC%(<=6 MOS. CURR)								
CMR147	TEASER ARM WAC%(7MOS-2YR CURR)								
CMR148	TEASER ARM WAC%(2-5 YRS CURR)								
CMR149	TEASER ARM WAC%(1 MONTH LAG.)								
CMR150	TEASER ARM WAC%(2MOS-5YR LAG.)								
CMR156	NONTSR ARM BAL.(<=6 MOS. CURR)								
CMR157	NONTSR ARM BAL.(7MOS-2YR CURR)								
CMR158	NONTSR ARM BAL.(2-5 YRS CURR)								
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	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	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	BAL <= 200 CAP (<=6 MOS. CURR)								
CMR187	BAL <= 200 CAP (7MOS-2YR CURR)								
CMR188	BAL <= 200 CAP (2-5 YRS CURR)								
CMR189	BAL <= 200 CAP (1 MONTH LAG.)								
CMR190	BAL <= 200 CAP (2MOS-5YR LAG.)								
CMR191	AVG <= 200 CAP (<=6 MOS. CURR)								
CMR192	AVG <= 200 CAP (7MOS-2YR CURR)								
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)								
CMR197	BAL 201-400 CAP(7MOS-2YR CURR)								
CMR198	BAL 201-400 CAP(2-5 YRS CURR)								
CMR199	BAL 201-400 CAP(1 MONTH LAG.)								
CMR200	BAL 201-400 CAP(2MOS-5YR LAG.)								
CMR201	AVG 201-400 CAP(<=6 MOS. CURR)								
CMR202	AVG 201-400 CAP(7MOS-2YR CURR)								
CMR203	AVG 201-400 CAP(2-5 YRS CURR)								
CMR204	AVG 201-400 CAP(1 MONTH LAG.)								
CMR205	AVG 201-400 CAP(2MOS-5YR LAG.)								
CMR206	BAL > 400 CAP(<=6 MOS. CURR)								
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.)								
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.)								
CMR216	AVG OVER 400 CAP(<=6MOS. CURR)								
CMR217	AVG OVER 400 CAP(7MOS-2YR CUR)								
CMR218	AVG OVER 400 CAP(2-5YRS CURR)								
CMR219	AVG OVER 400 CAP(1 MONTH LAG.)								

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CMR220	AVG OVER 400 CAP(2MOS-5YR LAG)								
CMR221	BAL PER. RT CAP(<=6 MOS. CURR)								
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)								
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	BAL PER. RT FLR(7MOS-2YR CURR)								
CMR233	BAL PER. RT FLR(2-5 YRS CURR)								
CMR234	BAL PER. RT FLR(1 MONTH LAG.)								
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)								
CMR269	MULT. FAM MRTG ADJ MAR.(BALON)								
CMR270	MULT. FAM MRTG ADJ MAR.(AMORT)								
CMR271	MULT. FAM MRTG ADJ FRQ.(BALON)								
CMR272	MULT. FAM MRTG ADJ FRQ.(AMORT)								
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	CONSTRUCTION - BALANCE(ADJ RT)								
CMR292	CONSTRUCTION - BALANCE(FIX RT)								
CMR293	CONSTRUCTION - WARM (ADJ RT)								
CMR294	CONSTRUCTION - WARM (FIX RT)								
CMR295	CONSTRUCTION - RATE INDEX CODE								
CMR297	CONSTRUCTION - MARGIN (ADJ RT)								
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)								
CMR315	2ND MORT. RATE INDEX CODE								
CMR317	2ND MORTGAGE MARGIN (ADJ RT)								
CMR318	2ND MORTGAGE WAC %								
CMR319	2ND MORTGAGE RESET FRQUENCY								
CMR325	COMM. LOANS - BALANCES(ADJ RT)								
CMR326	COMM. LOANS - BALANCES(FIX RT)								
CMR327	COMMERCIAL LOAN - WARM(ADJ RT)								
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)								
CMR337	CONSUMER LOANS - WARM(ADJ RT)								
CMR338	CONSUMER LOANS - WARM(FIX RT)								
CMR339	CONS. LOANS - RATE INDEX CODE								
CMR341	CONSUMER LOANS - MARGIN (ADJ)								
CMR342	CONSUMER LOANS - WAC %								
CMR343	CONS. LOANS - RESET FREQUENCY								
CMR351	COLL. MORTGAGE FLOAT. RATE(HR)								
CMR352	COLL. MORTGAGE FLOAT. RATE(LR)								

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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								
CMR363	COLLATERAL MORT. - OTHERS (HR)								
CMR364	COLLATERAL MORT. - OTHERS (LR)								
CMR365	CMO RESIDUALS - FIXED RATE(HR)								
CMR366	CMO RESIDUALS - FIXED RATE(LR)								
CMR367	CMO RESIDUALS - FLOAT RATE(HR)								
CMR368	CMO RESIDUALS - FLOAT RATE(LR)								
CMR369	STRIPD. MORT. INTEREST-MBS(HR)								
CMR370	STRIPD. MORT. INTEREST-MBS(LR)								
CMR371	STRIPD. MORT. INTEREST-WAC(HR)								
CMR372	STRIPD. MORT. INTEREST-WAC(LR)								
CMR373	STRIPD. MORT. PRINCIPL-MBS(HR)								
CMR374	STRIPD. MORT. PRINCIPL-MBS(LR)								
CMR375	STRIPD. MORT. PRINCIPL-WAC(HR)								
CMR376	STRIPD. MORT. PRINCIPL-WAC(LR)								
CMR377	TOT MORT. SECUR BOOK-VALUE(HR)								
CMR378	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)								
CMR411	OTH MORT AVG FEE(Less Than 5%)								
CMR412	OTH MORT AVG FEE(05.00-05.99%)								
CMR413	OTH MORT AVG FEE(06.00-06.99%)								
CMR414	OTH MORT AVG FEE(07.00-07.99%)								
CMR415	OTH MORT AVG FEE(8% & Above)								
CMR421	TOT # FIXED RATE CONVEN. LOANS								
CMR422	TOT # FIXED RATE FHA/VA LOANS								
CMR423	TOT # FIXED RATE OTHER LOANS								
CMR431	ADJUST RATE MORT BALANCE(CURR)								
CMR432	ADJUST RATE MORT BALANCE(LAG.)								
CMR433	ADJUST RATE MORT WARM(CURR)								
CMR434	ADJUST RATE MORT WARM(LAG.)								
CMR435	ADJ. RT MORT WTD AVG FEE(CURR)								
CMR436	ADJ. RT MORT WTD AVG FEE(LAG.)								
CMR441	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)								
CMR473	GOVT AND AGENCY SECURITIES								
CMR474	GVT & AGY SEC/DEP FHLBS(WAC)								
CMR475	GVT & AGY SEC/DEP FHLBS(WARM)								
CMR476	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	OTHER-MUNIS/BOND/SEC ETC(WARM)								
CMR490	TOTAL CASH,DEPOSIT & SECURITS.								
CMR501	NONPERFORMING LOANS (MORTG.)								
CMR502	ACCRUED INT. RECVABLE(MORTG.)								
CMR503	ADVAN. - TAX & INSUR.(MORTG.)								
CMR504	UNAMORT. YIELD ADJUS.(MORTG.)								
CMR507	VAL ALLOWAN, MTG LNS & SEC								
CMR508	UNREAL GNS/LOSS, MTG LNS & SEC								
CMR511	NONPERFORMING LOANS (NON MTG)								

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CMR512	ACCRUED INT. RECVABLE(NON MTG)								
CMR513	UNAMORT. YIELD ADJUS.(NON MTG)								
CMR516	VAL ALLOWAN, NONMTG LNS & SEC								
CMR517	UNREAL GNS/LOSS, NONMTG & SEC								
CMR520	REAL ESTATE HELD FOR INVESTMNT								
CMR525	REPOSSESSED ASSETSOR INVESTMNT								
CMR530	EQUITY SECURITIES NOT CARRIED AT FAIR VALUE								
CMR535	OFFICE PREMISES AND EQUIPMENT								
CMR538	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	MISCELLANEOUS II								
CMR550	TOTAL ASSETS								
CMR578	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	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)								
CMR605	FIX RT WAC MAT.<= 3 MOS(<= 12)								
CMR606	FIX RT WAC MAT.<= 3 MOS(13-36)								
CMR607	FIX RT WAC MAT.<= 3 MOS(>= 37)								
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)								
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)								
CMR619	FIX RT WAC MAT. 4-12MOS(<= 12)								
CMR620	FIX RT WAC MAT. 4-12MOS(13-36)								
CMR621	FIX RT WAC MAT. 4-12MOS(>= 37)								
CMR622	FIX RT WARM MAT 4-12MOS(<= 12)								
CMR623	FIX RT WARM MAT 4-12MOS(13-36)								
CMR624	FIX RT WARM MAT 4-12MOS(>= 37)								
CMR631	FIX RT BAL MAT. 13-36MO(13-36)								
CMR632	FIX RT BAL MAT. 13-36MO(>= 37)								
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)								
CMR636	FIX RT WARM MAT 13-36MO(<= 12)								
CMR637	FIX RT WARM MAT 13-36MO(13-36)								
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)								
CMR645	TOT FIXED RATE/MATURITY DEPSIT								
CMR650	BAL IN BROKERED DEPOSIT(<= 12)								
CMR651	BAL IN BROKERED DEPOSIT(13-36)								
CMR652	BAL IN BROKERED DEPOSIT(>= 37)								
CMR653	BAL SUBJECT TO PENALITY(<= 12)								
CMR654	BAL SUBJECT TO PENALITY(13-36)								
CMR655	BAL SUBJECT TO PENALITY(>= 37)								
CMR656	PENLTY FOREGONE INT MON(<= 12)								
CMR657	PENLTY FOREGONE INT MON(13-36)								
CMR658	PENLTY FOREGONE INT MON(>= 37)								
CMR659	BAL IN NEW ACCOUNT OPT.(<= 12)								
CMR660	BAL IN NEW ACCOUNT OPT.(13-36)								
CMR661	BAL IN NEW ACCOUNT OPT.(>= 37)								
CMR675	BAL CLASS Under 3%(0-3MOS)								
CMR676	BAL CLASS Under 3%(4-36MOS)								
CMR677	BAL CLASS Under 3%(OVER 36MOS)								
CMR678	BAL CLASS Under 3%(WAC)								

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CMR679	BAL CLASS 03-03.99%(0-3MOS)								
CMR680	BAL CLASS 03-03.99%(4-36MOS)								
CMR681	BAL CLASS 03-03.99%(OVER 36MO)								
CMR682	BAL CLASS 03-03.99%(WAC)								
CMR683	BAL CLASS 04-04.99%(0-3MOS)								
CMR684	BAL CLASS 04-04.99%(4-36MOS)								
CMR685	BAL CLASS 04-04.99%(OVER 36MO)								
CMR686	BAL CLASS 04-04.99%(WAC)								
CMR687	BAL CLASS 05-05.99%(0-3MOS)								
CMR688	BAL CLASS 05-05.99%(4-36MOS)								
CMR689	BAL CLASS 05-05.99%(OVER 36MO)								
CMR690	BAL CLASS 05-05.99%(WAC)								
CMR691	BAL CLASS 06-06.99%(0-3MOS)								
CMR692	BAL CLASS 06-06.99%(4-36MOS)								
CMR693	BAL CLASS 06-06.99%(OVER 36MO)								
CMR694	BAL CLASS 06-06.99%(WAC)								
CMR695	BAL CLASS 07-07.99%(0-3MOS)								
CMR696	BAL CLASS 07-07.99%(4-36MOS)								
CMR697	BAL CLASS 07-07.99%(OVER 36MO)								
CMR698	BAL CLASS 07-07.99%(WAC)								
CMR699	BAL CLASS 08-08.99%(0-3MOS)								
CMR700	BAL CLASS 08-08.99%(4-36MOS)								
CMR701	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)								
CMR706	BAL CLASS 9% & Above (WAC)								
CMR711	WARM - COUPON CLASS (0-3MOS)								
CMR712	WARM - COUPON CLASS (4-36MOS)								
CMR713	WARM - COUPON CLASS (>36MOS)								
CMR715	TOT FIX RATE/MATUR. BORROWINGS								
CMR755	BOOK VALUE OF REDEEM PREF STCK								
CMR762	TRANSACTION ACCOUNTS(TOT BAL)								
CMR763	TRANSACTION ACCOUNTS(WAC)								
CMR764	TRANSACTION ACCOUNTS(NEW ACC)								
CMR765	MONEY MRKT DEP ACCTS(TOT BAL)								
CMR766	MONEY MRKT DEP ACCTS(WAC)								
CMR767	MONEY MRKT DEP ACCTS(NEW ACC)								
CMR768	PASSBOOK ACCOUNTS(TOT BAL)								
CMR769	PASSBOOK ACCOUNTS(WAC)								
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 ESCROWS (TOTAL BALANCES)								
CMR780	OTHER ESCROWS (WAC)								
CMR781	TOTAL DEMAND DEPOSIT & ESCROWS								
CMR782	UNAMOR YIELD ADJS. ON DEPOSITS								
CMR784	UNAMOR YIELD ADJS. ON BORROWNG								
CMR785	COLL. MORTG. SECURITIES ISSUED								
CMR786	OTHER LIABILITIES (MISCLL. I)								
CMR787	OTHER LIABILITIES (MISCLL. II)								
CMR790	TOTAL LIAB. (INCLU. PREF STOK)								
CMR793	NONCONTROLLING INT. IN CONSOLIDATED SUBSIDIARIES								
CMR796	EQUITY CAPITAL								
CMR800	TOTAL LIABILITIES & EQUITY CAPITAL								
CMR801	OFF-BAL-SHT POS 1(CONTR. CODE)								
CMR802	OFF-BAL-SHT POS 1(NOTION. AMT)								
CMR803	OFF-BAL-SHT POS 1(MATURTY/FEE)								
CMR804	OFF-BAL-SHT POS 1(PRICE/RT. 1)								
CMR805	OFF-BAL-SHT POS 1(PRICE/RT. 2)								
CMR806	OFF-BAL-SHT POS 2(CONTR. CODE)								
CMR807	OFF-BAL-SHT POS 2(NOTION. AMT)								
CMR808	OFF-BAL-SHT POS 2(MATURTY/FEE)								
CMR809	OFF-BAL-SHT POS 2(PRICE/RT. 1)								
CMR810	OFF-BAL-SHT POS 2(PRICE/RT. 2)								
CMR811	OFF-BAL-SHT POS 3(CONTR. CODE)								
CMR812	OFF-BAL-SHT POS 3(NOTION. AMT)								

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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	OFF-BAL-SHT POS 4(PRICE/RT. 1)								
CMR820	OFF-BAL-SHT POS 4(PRICE/RT. 2)								
CMR821	OFF-BAL-SHT POS 5(CONTR. CODE)								
CMR822	OFF-BAL-SHT POS 5(NOTION. AMT)								
CMR823	OFF-BAL-SHT POS 5(MATURTY/FEE)								
CMR824	OFF-BAL-SHT POS 5(PRICE/RT. 1)								
CMR825	OFF-BAL-SHT POS 5(PRICE/RT. 2)								
CMR826	OFF-BAL-SHT POS 6(CONTR. CODE)								
CMR827	OFF-BAL-SHT POS 6(NOTION. AMT)								
CMR828	OFF-BAL-SHT POS 6(MATURTY/FEE)								
CMR829	OFF-BAL-SHT POS 6(PRICE/RT. 1)								
CMR830	OFF-BAL-SHT POS 6(PRICE/RT. 2)								
CMR831	OFF-BAL-SHT POS 7(CONTR. CODE)								
CMR832	OFF-BAL-SHT POS 7(NOTION. AMT)								
CMR833	OFF-BAL-SHT POS 7(MATURTY/FEE)								
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)								
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)								
CMR847	OFF-BAL-SHT POS10(NOTION. AMT)								
CMR848	OFF-BAL-SHT POS10(MATURTY/FEE)								
CMR849	OFF-BAL-SHT POS10(PRICE/RT. 1)								
CMR850	OFF-BAL-SHT POS10(PRICE/RT. 2)								
CMR851	OFF-BAL-SHT POS11(CONTR. CODE)								
CMR852	OFF-BAL-SHT POS11(NOTION. AMT)								
CMR853	OFF-BAL-SHT POS11(MATURTY/FEE)								
CMR854	OFF-BAL-SHT POS11(PRICE/RT. 1)								
CMR855	OFF-BAL-SHT POS11(PRICE/RT. 2)								
CMR856	OFF-BAL-SHT POS12(CONTR. CODE)								
CMR857	OFF-BAL-SHT POS12(NOTION. AMT)								
CMR858	OFF-BAL-SHT POS12(MATURTY/FEE)								
CMR859	OFF-BAL-SHT POS12(PRICE/RT. 1)								
CMR860	OFF-BAL-SHT POS12(PRICE/RT. 2)								
CMR861	OFF-BAL-SHT POS13(CONTR. CODE)								
CMR862	OFF-BAL-SHT POS13(NOTION. AMT)								
CMR863	OFF-BAL-SHT POS13(MATURTY/FEE)								
CMR864	OFF-BAL-SHT POS13(PRICE/RT. 1)								
CMR865	OFF-BAL-SHT POS13(PRICE/RT. 2)								
CMR866	OFF-BAL-SHT POS14(CONTR. CODE)								
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)								
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								
CMR902	SUPPL RPT RECONCILATION								
CMR903	SELF VAL&MV EST SUPL RPT RECON								
DI114	Total Broker-Orig Dep - Int Exp Ful Ins Brok Dep								

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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	Dep & Escrw-Avg- Other Brokered Time Deposits								
DI560	Dep Ins Prem-Avg Daily Dep-Tot Daily Avg Forgn Dep								
DI630	Dep Ins Prem-Qtr End Dep-Unsecured Fed Funds Purch								
DI660	Subord Debentur w/Remaining Maturity Over 1 Yr								
FS290	Mngd ($) - Assets Excl in OTS Assess Complex Comp								
FS291	Nonmngd ($) - Assets Ex in OTS Assess Complex Comp								
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								
FV21	Asset-FVM-Loans and Leases								
FV212	Asset-FVM-2-Loans and Leases								
FV213	Asset-FVM-3-Loans and Leases								
FV22	Asset-TFV-Loans and Leases-Total								
FV24	Asset-FVM-Mortgage Servicing Rights-Total								
FV26	Asset-FVM-Derivative Assets-Total								
FV31	Asset-FVM-All Other Financial Assets-Total								
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								
FV65	Liab-FVM-Derivative Liabilities-Total								
FV71	Liab-FVM-All Other Financial Liabitities-Total								
FV84	Liab-FVM-Total								
LD110	Hi LTV Lns - 1-4 - 90-100% LTV								
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	Hi LTV Lns - PD 30-89 Days - Multifam - 100+% LTV								
LD230	Hi LTV Lns - PD 90+ Days - 1-4 - 90-100% LTV								
LD231	Hi LTV Lns - PD 90+ Days - Multifam - 90-100% LTV								
LD240	Hi LTV Lns - PD 90+ Days - 1-4 - 100+% LTV								
LD241	Hi LTV Lns - PD 90+ Days - Multifam - 100+% LTV								
LD250	Hi LTV Lns - Nonaccruing - 1-4 - 90-100% LTV								
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								
LD310	Hi LTV Lns - Net Charge-offs - 1-4 - 90-100% LTV								
LD311	Hi LTV Lns - Net Chrg-off - Multifam- 90-100% LTV								
LD320	Hi LTV Lns - Net Charge-offs - 1-4 - 100+% LTV								
LD321	Hi LTV Lns - Net Charge-offs - Multifam- 100+% LTV								
LD410	Hi LTV Lns - Purchases - 1-4 - 90-100% LTV								
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								
LD431	Hi LTV Lns - Originations - Multifam- 90-100% LTV								
LD440	Hi LTV Lns - Originations - 1-4 - 100+% LTV								
LD441	Hi LTV Lns - Originations - Multifam - 100+% LTV								
LD450	Hi LTV Lns - Sales - 1-4 - 90-100% LTV								
LD451	Hi LTV Lns - Sales - Multifam - 90-100% LTV								
LD460	Hi LTV Lns - Sales - 1-4 - 100+% LTV								
LD461	Hi LTV Lns - Sales - Multifam - 100+% LTV								
LD510	Supp Loan-1-4 Dwelling Units Const-to-Perm Loans								
LD520	Supp Loan-Owner-Occupd Multifamily Perm Loans								
LD610	Supp Loan-1-4 Dwelling Units Option ARM Loans								
LD750	Collaterized Debt Obligations: Carrying Value								
LD755	Collaterized Debt Obligations: Market Value								
LD760	Collaterized Loan Obligations: Carrying Value								
LD765	Collaterized Loan Obligations: Market Value								
LD770	Commercial MBS: Carrying Value								
LD775	Commercial MBS: Market Value								
NS100	Narrative statement included?								
NS110	Narrative Statement by Savings Assn Management								
OAL010	Entry Number								
OAL020	Asset/Liability Code								

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OAL030	Rate Index Code								
OAL040	Balance $000								
OAL050	Margin/WAC in bp								
OAL060	Rate Reset Frequency								
OAL070	Mnths to Full Amort/Next Reset								
OAL080	Remaining Maturity								
OAL090	Distance to Lifetime Cap								
OAL100	Distance to Lifetime Floor								
OBS010	Entry Number								
OBS020	Contract Code								
OBS030	Notional Amount								
OBS040	Maturity or Fees								
OBS050	Price/Rate #1								
OBS060	Price/Rate #2								
PD10	Past Due - 30-89 Days - Total								
PD115	PD 30-89 Days - Construction Loans								
PD135	PD 30-89 Days - Perm - Nonresidential								
PD138	PD 30-89 Days - Perm - Land								
PD20	Past Due - 90+ Days - Total								
PD215	PD 90+ Days - Construction Loans								
PD235	PD 90+ Days - Perm - Nonresidential								
PD238	PD 90+ Days - Perm - Land								
PD30	Nonaccrual - Total								
PD315	Nonaccrual - Construction Loans								
PD335	Nonaccrual - Perm - Nonresidential								
PD338	Nonaccrual - Perm - Land								
PD40	Loans in Process of Foreclosure - Total								
PD415	Lns in Process of Foreclosure - Construction Lns								
PD425	LPF - Perm - Multifamily								
PD435	LPF - Perm - Nonresidential								
PD438	LPF - Perm - Land								
RM420	Annual Orig Fee Inc - Home Eq Conv Mrtg Los								
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								
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								
RM630	Annual Lns&Part Sold- Home Eq Conv Mrtg Lns								
RM632	Annual Lns&Part Sold- Prop (Non-HECM) Rev Mrtg Lns								
RMV010	Entry Number								
RMV020	Asset/Liability Code								
RMV030	Balance $000								
RMV040	- 300 bp								
RMV050	- 200 bp								
RMV060	- 100 bp								
RMV070	No Change								
RMV080	+ 100 bp								
RMV090	+ 200 bp								
RMV100	+ 300 bp								
SB010	Any small business loans to report in this sched?								
SB100	Do you have any farm or agriculture loans?								
SB110	Are all your commercial loans $100,000 or less?								
SC11	Cash, Deposits & Investment Securities - Total								
SC22	Mortgage-Backed Securities - Total								
SC275	Mtge Lns - Advances for Taxes/Insurance								
SC304	Commercial Loans - Unsec Cred Card Lns Outstnd Bus								
SC32	Commercial Loans - Total								
SC35	Consumer Loans - Total								
SC441	Repo Assets - General Valuation Allowances								
SC45	Real Estate Held for Investment								
SC51	Equity Invest Not Carried at Fair Value - Total								
SC59	Other Assets - Total								
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 - Code #3								
SC698	Other Assets Detail - Amount #3								
SC71	Deposits and Escrows - Total								
SC72	Borrowings - Total								

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SC791	Other Liabilities Detail - Code #1								
SC792	Other Liabilities Detail - Amount #1								
SC794	Other Liabilities Detail - Code #2								
SC795	Other Liabilities Detail - Amount #2								
SC797	Other Liabilities Detail - Code #3								
SC798	Other Liabilities Detail - Amount #3								
SC80	Total Savings Association Equity Capital								
SC86	Accumulated Other Comprehensive Income - Total								
SC891	Other Components of Equity Capital								
SI376	Financial Asset Carried at Fair Value thru Earning								
SI377	Financial Liab Carried at Fair Value thru Earning								
SI387	Assets Held for Sale								
SI390	Loans Serviced for Others								
SI395	Pledged Trading Assets								
SI402	Residual Interests - Interest Only Strips								
SI404	Residual Interests - Other Residual Interests								
SI581	QTL Test - ATIP - First month of Qtr								
SI582	QTL Test - ATIP - Second month of Qtr								
SI583	QTL Test - ATIP - Third month of Qtr								
SI585	IRS Test - Percent of Assets Test								
SI586	IRS Test - Do you meet DBLA bus operations test?								
SI588	Aggregate Investment in Service Corporations								
SI610	Net Income (Loss) Attrib to Savings Association								
SI640	Stock Issued								
SI650	Stock Retired								
SI660	New Basis Accounting Adjustments								
SI671	Other Adjustments								
SI680	Total Savings Assoc Equity Capital, Ending Balance								
SI750	Qtr Activity-Cover Affil Trans Subj to Limits								
SI760	Qtr Activity-Cover Affil Trans Not Subj to Limits								
SI870	Average Balance - Total Assets								
SI875	Average Balance - Deposits & Investments								
SI880	Average Balance - Mtge Loans & Mtge-Backed Secs								
SI885	Average Balance - Nonmortgage Loans								
SI890	Average Balance - Deposits & Excrows								
SI895	AverageBalance - Total Borrowings								
SI901	Brokerage Activities - Trustee for IRS, HSA, Other								
SI905	Brokerage Activities - Acceptance of Securities								
SI911	Brokerage Activities - Third Party Sales for Sec								
SI915	Brokerage Activities - Sweep Dep Fund to Inv								
SO115	Interest Income - Deposits & Investment Securities								
SO215	Interest Expense - Deposits								
SO225	Interest Expense - Escrows								
SO312	Net Interest Income (Exp) Before Prov for Losses								
SO332	Net Interest Income (Exp) After Prov for Losses								
SO420	Noninterest Income - Other Fees and Charges								
SO431	Nonint Inc - NI - Sale of Loans and LHS								
SO465	Nonint Inc - NI - LOCOM Adjustments Made to AHS								
SO475	Nonint Inc - NI - Sale of Loans Held for Invest								
SO489	Other Nonint Inc Detail - Code #1								
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								
SO560	Nonint Exp - Goodwill & Other Intangibles Expense								
SO581	Other Nonint Exp Detail - Code #1								
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								
SO586	Other Nonint Exp Detail - Amount #3								
SO710	Income Taxes - Federal								
SO720	Income Taxes - State, Local & Other								
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?								
SQ410	Docket # of Parent Savings Association								
SQ530	Main Internet Page Address								
VA108	Reconciliation - SVA - Beginning Balance								
VA110	Reconciliation - TVA - Beginning Balance								

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VA115	Reconciliation - GVA - Net Provision for Loss								
VA118	Reconciliation - SVA - Net Provision for Loss								
VA120	Reconciliation - TVA - Net Provision for Loss								
VA125	Reconciliation - GVA - Transfers								
VA128	Reconciliation - SVA - Transfers								
VA135	Reconciliation - GVA - Recoveries								
VA140	Reconciliation - TVA - Recoveries								
VA148	Reconciliation - SVA - Adjustments								
VA150	Reconciliation - TVA - Adjustments								
VA155	Reconciliation - GVA - Charge-offs								
VA158	Reconciliation - SVA - Charge-offs								
VA160	Reconciliation - TVA - Charge-offs								
VA165	Reconciliation - GVA - Ending Balance								
VA168	Reconciliation - SVA - Ending Balance								
VA170	Reconciliation - TVA - Ending Balance								
VA425	Adj Net COs - Construct Lns - 1-4								
VA435	Adj Net COs - Construct Lns - Multifamily								
VA445	Adj Net COs - Construct Lns - Nonresidential								
VA449	Adj Net COs - Perm Lns - 1-4 Rev Open-End								
VA455	1-4 CLOS-END 1ST MORTG & JUN								
VA457	Recover - Perm Lns - 1-4 - First Liens								
VA459	Adj Net COs - Perm Lns - 1-4 First Liens								
VA469	Adj Net COs - Perm Lns - 1-4 Junior Liens								
VA480	COs - Perm Lns - Nonresidential								
VA481	Recover - Perm Lns - Nonresidential								
VA482	SVA/GVA - Perm Lns - Nonresidential (Except Land)								
VA485	Adj Net COs - Perm Lns - Nonresidential								
VA49	Adj Net COs - Mtge Lns - Total								
VA495	Adj Net COs - Perm Lns - Land								
VA515	Adj Net COs - Consumer Lns - Loans on Deposits								
VA519	Adj Net COs - Consumer Lns - Home Improvement								
VA525	Adj Net COs - Commercial Loans								
VA535	Adj Net COs - Consumer Lns - Education								
VA545	Adj Net COs - Consumer Lns - Auto								
VA555	Adj Net COs - Consumer Lns - Mobile Home								
VA559	Adj Net COs - Consumer Lns - Credit Cards								
VA565	Adj Net COs - Consumer Lns - Other								
VA59	Adj Net COs - Nonmtge Lns - Total								
VA60	COs - Repo Assets - Total								
VA605	COs - Repo Assets - Construction								
VA606	SVA/GVA - Repo Assets - Construction								
VA607	Adj Net COs - Repo Assets - Construction								
VA613	COs - Repo Assets - 1-4								
VA614	SVA/GVA - Repo Assets - 1-4 Dwelling Units								
VA615	Adj Net COs - Repo Assets - 1-4								
VA616	COs - Repo Assets - Multifamily								
VA617	SVA/GVA - Repo Assets - Multifamily								
VA618	Adj Net COs - Repo Assets - Multifamily								
VA62	SVA/GVA - Repo Assets - Total								
VA625	COs - Repo Assets - Nonresidential								
VA626	SVA/GVA - Repo Assets - Nonresidential (Ex Land)								
VA627	Adj Net COs - Repo Assets - Nonresidential								
VA628	COs - Repo Assets - Land								
VA629	SVA/GVA - Repo Assets - Land								
VA630	COs - Repo Assets - Other								
VA631	Adj Net COs - Repo Assets - Land								
VA632	SVA/GVA - Repo Assets - Other								
VA633	Adj Net COs - Repo Assets - Other								
VA65	Adj Net COs - Repo Assets - Total								
VA72	SVA/GVA - Real Estate Held for Investment								
VA75	Adj Net COs - Real Estate Held for Investment								
VA822	SVA/GVA - 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								
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								
VA953	Mtges Foreclosed in Qtr - Multifamily								

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VA954	Mtges Foreclosed in Qtr - Nonresidential (Ex Land)								
VA955	Mtges Foreclosed in Qtr - Land								
VA960	EOQ Balance - Special Mention								
VA965	Classified Assets - Substandard								
VA970	Classified Assets - Doubtful								
VA975	Classified Assets - Loss								
VA979	Credit Card Charge-Offs Related to Accrued Int								

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	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	RCON0032
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.S.-DOM	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
35	AGLOSEND	AG LOSSES DEFERRED-END BALANCE	RC-BAL	RCON0306
36	SCFX3LES	FIXED RATE SEC*3 MONTH OR LESS	RC-B	RCON0343
37	SCFX3T12	FIXED RATE SEC*3-12 MONTHS	RC-B	RCON0344
38	SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B	RCON0345
39	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
42	LNFX3T12	FIXED RATE LN&LS*3-12 MONTHS	RC-C	RCON0349
43	NTRSOTH	SAVINGS DEP-OTHER	RC-E	RCON0352
44	LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C	RCON0356
45	LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C	RCON0357
46	LNFX	FIXED RATE LN&LS*TOTAL	RC-C	RCON0358
47	OTIM3LES	OTHER TIME DEP-UNDER 3 MONTHS	RC-E	RCON0359
48	SC	SECURITIES	RC-BAL	RCON0390
49	SCDOM	SECURITIES-DOM	RC-B	RCON0390
50	SCMV	SECURITIES-MV	RC-B	RCON0391
51	SCFX	FIXED RATE SEC*TOTAL	RC-B	RCON0393
52	SCRDEBT	DEBT SECURITIES	RC-B	RCON0393
53	SCUST	U.S. TREASURY SECURITIES	RC-B	RCON0400
54	SCUSTDOM	U.S. TREASURY SECURITIES-DOM	RC-B	RCON0400
55	SCUSTMV	U.S. TREASURY SECURITIES-MV	RC-B	RCON0401
56	SCMUNI	MUNICIPAL SECURITIES	RC-B	RCON0402
57	SCMUNID	MUNICIPAL SECURITIES-DOM	RC-B	RCON0402

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
58	SCMUNIX	TAX-EXEMPT MUNICIPAL SECURITIES	RC-B	RCON0402
59	SCMUNIMV	MUNICIPAL SECURITIES-MV	RC-B	RCON0403
60	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
69	INTANTO	INTANGIBLE ASSETS EX GOODWILL	RC-BAL	RCON0426
70	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
75	SCODPCMV	OTH DOM DEBT*PRIV CERTS-MV	RC-B	RCON0430
76	SCDEQ	DOMESTIC SEC*DEBT & EQUITY - CON	RC-B	RCON0431
77	SCDEQD	DOMESTIC SEC*DEBT & EQUITY-DOM	RC-B	RCON0431
78	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
97	TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D	RCON1027
98	TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D	RCON1028
99	TROA	TRADE-OTHER ASSETS - DOM	RC-D	RCON1029
100	SCUSTDMA	U.S. TREAS SEC-AMOR COST-DOM	RC-B	RCON1039
101	SCUSAXDA	U.S. AG EXCL MTG-BKED-AM COST-DM	RC-B	RCON1041
102	SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B	RCON1041
103	SCMUNIDA	MUNI SECURITIES-AMOR COST-DOM	RC-B	RCON1042
104	SCGTYDMA	U.S. AGCY ISS OR GTY-AM COST-DOM	RC-B	RCON1043
105	SCGTYDOM	U.S. AGENCY ISSUED OR GTY-DOM	RC-B	RCON1043
106	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON1044
107	SCODPCDA	OTH DOM DBT*PRIV CER-AM COST-DOM	RC-B	RCON1044
108	TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D	RCON1045
109	SCCOLDMA	U.S. AGENCY COLL MTG-AM COST-DOM	RC-B	RCON1209
110	SCCOLDOM	U.S. AGENCY COLLATERAL MTG-DOM	RC-B	RCON1209
111	P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1210
112	P3REUS	30-89 DAYS P/D-RE*U.S.	RC-N	RCON1210
113	P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1211

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
114	P9REUS	90+ DAYS P/D-RE*U.S.	RC-N	RCON1211
115	NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N	RCON1212
116	NAREUS	NONACCRUAL-RE*U.S.	RC-N	RCON1212
117	P3CONOTH	30-89 DAYS P/D-OTHER CONSUMER	RC-N	RCON1214
118	P9CONOTH	90+ DAYS P/D-OTHER CONSUMER	RC-N	RCON1215
119	NACONOTH	NONACCRUAL-OTHER CONSUMER	RC-N	RCON1216
120	P3CRCD	30-89 DAYS P/D-CREDIT CARD PLANS	RC-N	RCON1218
121	P9CRCD	90+ DAYS P/D-CREDIT CARD PLANS	RC-N	RCON1219
122	NACRCD	NONACCRUAL-CREDIT CARD PLANS	RC-N	RCON1220
123	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N	RCON1222
124	P3CIUS	30-89 DAYS P/D-C&I*U.S.	RC-N	RCON1222
125	P9CI	90+ DAYS P/D-C&I LOANS	RC-N	RCON1223
126	P9CIUS	90+ DAYS P/D-C&I*U.S.	RC-N	RCON1223
127	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1224
128	NACIUS	NONACCRUAL-C&I*U.S.	RC-N	RCON1224
129	P3LS	30-89 DAYS P/D-LEASES	RC-N	RCON1226
130	P3LSUS	30-89 DAYS P/D-LEASES*U.S.	RC-N	RCON1226
131	P9LS	90+ DAYS P/D-LEASES	RC-N	RCON1227
132	P9LSUS	90+ DAYS P/D-LEASES*U.S.	RC-N	RCON1227
133	NALS	NONACCRUAL-LEASES	RC-N	RCON1228
134	NALSUS	NONACCRUAL-LEASES*U.S.	RC-N	RCON1228
135	P3AGSM	30-89 DAYS P/D-AG LNS*SMALL BKS	RC-N	RCON1230
136	P9AGSM	90+ DAYS P/D-AG LNS*SMALL BKS	RC-N	RCON1231
137	NAAGSM	NONACCRUAL-AG LNS*SMALL BKS	RC-N	RCON1232
138	RNLNAGSM	RENEGOTIATED AG LOANS*SMALL BKS	RC-N	RCON1233
139	P3REUS	30-89 DAYS P/D-RE*U.S.	RC-N	RCON1245
140	P9REUS	90+ DAYS P/D-RE*U.S.	RC-N	RCON1246
141	NAREUS	NONACCRUAL-RE*U.S.	RC-N	RCON1247
142	P3RENUS	30-89 DAYS P/D-RE*NON-U.S.	RC-N	RCON1248
143	P9RENUS	90+ DAYS P/D-RE*NON-U.S.	RC-N	RCON1249
144	NARENUS	NONACCRUAL-RE*NON-U.S.	RC-N	RCON1250
145	P3CIUS	30-89 DAYS P/D-C&I*U.S.	RC-N	RCON1251
146	P9CIUS	90+ DAYS P/D-C&I*U.S.	RC-N	RCON1252
147	NACIUS	NONACCRUAL-C&I*U.S.	RC-N	RCON1253
148	P3CINUS	30-89 DAYS P/D-C&I*NON-U.S.	RC-N	RCON1254
149	P9CINUS	90+ DAYS P/D-C&I*NON-U.S.	RC-N	RCON1255
150	NACINUS	NONACCRUAL-C&I*NON-U.S.	RC-N	RCON1256
151	P3LSUS	30-89 DAYS P/D-LEASES*U.S.	RC-N	RCON1257
152	P9LSUS	90+ DAYS P/D-LEASES*U.S.	RC-N	RCON1258
153	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
162	SCUSTAFD	U.S. TREASURY SEC - AF - DOM	RC-B	RCON1287
163	LNDEP	DEP INSTITUTION LOANS	RC-C	RCON1288
164	LNDEPAC	TOTAL DEP INST LNS & ACCEPT	RC-C	RCON1288
165	LNDEPACD	TOTAL DEP INST LNS & ACCEPT-DOM	RC-C	RCON1288
166	LNDEPDOM	DEP INSTITUTION LOANS-DOM	RC-C	RCON1288
167	SCAOTHA	U.S. AGENCY ALL OTH-HA	RC-B	RCON1289
168	SCAOTHF	U.S. AGENCY ALL OTH-HF	RC-B	RCON1290
169	SCAOTAA	U.S. AGENCY ALL OTH-AA	RC-B	RCON1291

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
170	SCAOTAF	U.S. AGENCY ALL OTH-AF	RC-B	RCON1293
171	SCSPNHA	U.S. AGENCY GOVT SPONSORED-HA	RC-B	RCON1294
172	SCSPNHF	U.S. AGENCY GOVT SPONSORED-HF	RC-B	RCON1295
173	SCSPNAA	U.S. AGENCY GOVT SPONSORED-AA	RC-B	RCON1297
174	SCSPNAF	U.S. AGENCY GOVT SPONSORED-AF	RC-B	RCON1298
175	FREPO	FED FUNDS & REPOS SOLD	RC-BAL	RCON1350
176	FREPODOM	FED FUNDS & REPOS SOLD-DOM	RC-BAL	RCON1350
177	FREPORCR	F/F & REPOS SOLD - RCR	RC-R	RCON1350
178	RBCT3	TIER 3 CAPITAL-RBC-PCA	RC-R	RCON1395
179	NAASSET	NONACCRUAL-TOTAL ASSETS	RC-N	RCON1403
180	NALNLS	NONACCRUAL-LOANS & LEASES	RC-N	RCON1403
181	P3ASSET	30-89 DAYS P/D-TOTAL ASSETS	RC-N	RCON1406
182	P3LNLS	30-89 DAYS P/D-LOANS & LEASES	RC-N	RCON1406
183	P9ASSET	90+ DAYS P/D-TOTAL ASSETS	RC-N	RCON1407
184	P9LNLS	90+ DAYS P/D-LOANS & LEASES	RC-N	RCON1407
185	LNRE	RE LOANS	RC-C	RCON1410
186	LNREDOM	RE LOANS-DOM	RC-C	RCON1410
187	LNRECONS	RE CONSTRUCTION & LAND DEVELOP	RC-C	RCON1415
188	LNREAG	RE AGRICULTURAL	RC-C	RCON1420
189	P3RE	30-89 DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1421
190	P9RE	90+ DAYS P/D-REAL ESTATE LOANS	RC-N	RCON1422
191	NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N	RCON1423
192	LNFX1T5	FIXED RATE LN&LS*1-5 YEARS	RC-C	RCON1429
193	LNRERES	RE 1-4 FAMILY	RC-C	RCON1430
194	LNFXOVR5	FIXED RATE LN&LS*OVER 5 YEARS	RC-C	RCON1431
195	LNREMULT	RE MULTIFAMILY	RC-C	RCON1460
196	LNFX	FIXED RATE LN&LS*TOTAL	RC-C	RCON1479
197	LNFXFL	TOTAL FIXED-FLOAT LOANS & LEASES	RC-C	RCON1479
198	LNRENRES	RE NONFARM NONRESIDENTIAL PROP	RC-C	RCON1480
199	LNDEP	DEP INSTITUTION LOANS	RC-C	RCON1489
200	LNDEPDOM	DEP INSTITUTION LOANS-DOM	RC-C	RCON1489
201	LNCOMPA	COMMERCIAL PAPER	RC-C	RCON1496
202	LNCOMPAD	COMMERCIAL PAPER-DOM	RC-C	RCON1496
203	LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C	RCON1505
204	LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C	RCON1506
205	LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C	RCON1507
206	LNDEPFCD	DEP INST LNS-FOR COUNTRY-DOM	RC-C	RCON1510
207	LNDEPFUS	DEP INST LNS-FOR COUNTRY-U.S. BR	RC-C	RCON1513
208	LNDEPFOT	DEP INST LNS-FOR COUNTRY-OTH BKS	RC-C	RCON1516
209	LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C	RCON1517
210	LNDEPUSD	DEP INST LNS-OTH U.S. INST-DOM	RC-C	RCON1517
211	LNPSECD	OTH LNS-PURCHASE SECURITIES-DOM	RC-C	RCON1545
212	SCFX1T5	FIXED RATE SEC*1-5 YEARS	RC-B	RCON1551
213	SCFXOVR5	FIXED RATE SEC*OVER 5 YEARS	RC-B	RCON1552
214	LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C	RCON1563
215	LNOTHERD	LN TO NONDEP FIN INST & OTH-DOM	RC-C	RCON1563
216	LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C	RCON1564
217	NAAG	NONACCRUAL-AGRICULTURAL LNS	RC-N	RCON1583
218	RNLNAG	RENEGOTIATED AG LOANS	RC-N	RCON1584
219	LNAG	AGRICULTURAL LOANS	RC-C	RCON1590
220	LNAGDOM	AGRICULTURAL LOANS-DOM	RC-C	RCON1590
221	P3AG	30-89 DAYS P/D-AGRICULTURAL LNS	RC-N	RCON1594
222	P9AG	90+ DAYS P/D-AGRICULTURAL LNS	RC-N	RCON1597
223	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N	RCON1606
224	P9CI	90+ DAYS P/D-C&I LOANS	RC-N	RCON1607
225	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1608

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
226	RSRE	RE LNS-RESTRUCTURED	RC-C	RCON1611
227	RSCI	C&I LOANS-RESTRUCTURED	RC-C	RCON1612
228	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
254	RSREUS	RE LNS-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1687
255	RSRENUS	RE LNS-RESTRUCTURED-NON-U.S.DOMI	RC-C	RCON1689
256	SCREVAA	MUNI-REVENUE OBLIGATIONS-AA	RC-B	RCON1690
257	SCREVAF	MUNI-REVENUE OBLIGATIONS-AF	RC-B	RCON1691
258	SCIDRHA	MUNI-INDUSTRIAL DEVELOP OBL-HA	RC-B	RCON1694
259	SCIDRHF	MUNI-INDUSTRIAL DEVELOP OBL-HF	RC-B	RCON1695
260	SCIDRAA	MUNI-INDUSTRIAL DEVELOP OBL-AA	RC-B	RCON1696
261	SCIDRAF	MUNI-INDUSTRIAL DEVELOP OBL-AF	RC-B	RCON1697
262	SCGNMHA	U.S. AGENCY GTY BY GNMA-HA	RC-B	RCON1698
263	SCGNMHF	U.S. AGENCY GTY BY GNMA-HF	RC-B	RCON1699
264	SCGNMAA	U.S. AGENCY GTY BY GNMA-AA	RC-B	RCON1701
265	SCGNMAF	U.S. AGENCY GTY BY GNMA-AF	RC-B	RCON1702
266	SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B	RCON1703
267	SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B	RCON1705
268	SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B	RCON1706
269	SCFMNAF	U.S. AGENCY ISSUED*FNMA-AF	RC-B	RCON1707
270	SCODPCHA	OTH DOM DEBT*PRIV CERTS-HA	RC-B	RCON1709
271	SCOPCHAD	OTH PASS-THROUGH PRIV -HA-DOM	RC-B	RCON1709
272	SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B	RCON1710
273	SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B	RCON1711
274	SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B	RCON1713
275	SCOPCAFD	OTH PASS-THROUGH PRIV -AF-DOM	RC-B	RCON1713
276	SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B	RCON1714
277	SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B	RCON1715
278	SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B	RCON1716
279	SCCOLAF	U.S. AGENCY ISSUED OR GTY-AF	RC-B	RCON1717
280	SCOPICHA	OTH DOM DEBT*PRIV ISSUE-HA	RC-B	RCON1718
281	SCOPICHF	OTH DOM DEBT*PRIV ISSUE-HF	RC-B	RCON1719

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
282	ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R	RCON1727
283	RWALLREC	RWA - LOW LEVEL RECOURSE EXP	RC-R	RCON1727
284	SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B	RCON1731
285	SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B	RCON1732
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	SCOPIOHF	OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B	RCON1734
289	SCOPIOAA	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	RCON1736
292	SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B	RCON1737
293	SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B	RCON1738
294	SCODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B	RCON1739
295	SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B	RCON1741
296	SCFORDHA	FOREIGN DEBT SECURITIES-HA	RC-B	RCON1742
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	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	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 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	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	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	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
337	SCAF	SECURITIES-AF	RC-BAL	RCON1773

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
338	SCAFDOM	SECURITIES - AF - DOM	RC-B	RCON1773
339	SCODOTHA	OTH DOM DEBT*ALL OTHER-DOM-HA	RC-B	RCON1774
340	SCODOTHF	OTH DOM DEBT*ALL OTHER-DOM-HF	RC-B	RCON1775
341	SCODOTAA	OTH DOM DEBT*ALL OTHER-DOM-AA	RC-B	RCON1776
342	SCODOTAF	OTH DOM DEBT*ALL OTHER-DOM-AF	RC-B	RCON1777
343	SCACTRAN	AMORTIZED COST-TRANSFERRED SECS	RC-B	RCON1778
344	SCUSTDOM	U.S. TREASURY SECURITIES-DOM	RC-B	RCON1779
345	SCUSAXMD	U.S. AGENCY EXCL MTG-BACKED-DOM	RC-B	RCON1785
346	SCGTYDOM	U.S. AGENCY ISSUED OR GTY-DOM	RC-B	RCON1787
347	RSLSUS	LEASES-RESTRUCTURED-U.S.DOMICILE	RC-C	RCON1789
348	RSLSNUS	LEASES-RESTRUCT-NON-U.S.DOMICILE	RC-C	RCON1790
349	NALSNUS	NONACCRUAL-LEASES*NON-U.S.	RC-N	RCON1791
350	LNRELOC	RE 1-4 FAMILY-LINE	RC-C	RCON1797
351	LNREOTH	RE 1-4 FAMILY-OTHER LOANS	RC-C	RCON1798
352	SCODPCD	OTH DOM DEBT*PRIV CERTS-DOM	RC-B	RCON1869
353	SCCOLDOM	U.S. AGENCY COLLATERAL MTG-DOM	RC-B	RCON1877
354	P3RERES	30-89 DAYS P/D-RE*1-4 FAMILY	RC-N	RCON1946
355	P9RERES	90+ DAYS P/D-RE*1-4 FAMILY	RC-N	RCON1947
356	NARERES	NONACCRUAL-RE*1-4 FAMILY	RC-N	RCON1948
357	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON1949
358	P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N	RCON1951
359	NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON1952
360	P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N	RCON1955
361	P9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N	RCON1956
362	NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N	RCON1957
363	P3CI	30-89 DAYS P/D-C&I LOANS	RC-N	RCON1960
364	P3CIUS	30-89 DAYS P/D-C&I*U.S.	RC-N	RCON1960
365	P9CI	90+ DAYS P/D-C&I LOANS	RC-N	RCON1961
366	P9CIUS	90+ DAYS P/D-C&I*U.S.	RC-N	RCON1961
367	NACI	NONACCRUAL-C&I LOANS	RC-N	RCON1971
368	NACIUS	NONACCRUAL-C&I*U.S.	RC-N	RCON1971
369	LNCONDOM	CONSUMER LOANS-DOM	RC-C	RCON1975
370	P3CON	30-89 DAYS P/D-CONSUMER LOANS	RC-N	RCON1978
371	P9CON	90+ DAYS P/D-CONSUMER LOANS	RC-N	RCON1979
372	NACON	NONACCRUAL-CONSUMER LOANS	RC-N	RCON1981
373	LNCRCD	CONSUMER LOANS-CREDIT CARD PLAN	RC-C	RCON2008
374	LNCRCDRP	LNS-CREDIT CD & RELATED PLAN	RC-C	RCON2008
375	LNCONOTD	CONSUMER LNS-OTHER-DOM	RC-C	RCON2011
376	LNCONOTH	CONSUMER LOANS-OTHER	RC-C	RCON2011
377	LNMUNIT	MUNI LOANS-TAXABLE	RC-C	RCON2033
378	LNMUNITD	MUNI LOANS-TAXABLE-DOM	RC-C	RCON2033
379	LNCONOT1	CONSUMER LOANS-HOME IMPROVEMENT	RC-C	RCON2050
380	LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C	RCON2079
381	LNMUNIXD	MUNI LOANS-TAX-EXEMPT-DOM	RC-C	RCON2079
382	LNOTHD	OTH LNS-ALL OTHER-DOM	RC-C	RCON2080
383	LNOTHER	LN TO NONDEP FIN INST & OTH LN	RC-C	RCON2080
384	LNOTHERD	LN TO NONDEP FIN INST & OTH-DOM	RC-C	RCON2080
385	LNFG	FOREIGN GOVT LOANS	RC-C	RCON2081
386	LNFGDOM	FOREIGN GOVT LOANS-DOM	RC-C	RCON2081
387	CUSLIUS	CUSTOMERS' ACCEPTANCES-U.S.	RC-BAL	RCON2103
388	CUSLINUS	CUSTOMERS' ACCEPTANCES-NON-U.S.	RC-BAL	RCON2104
389	LNMUNI	MUNI LOANS	RC-C	RCON2107
390	LNMUNID	MUNI LOANS-DOM	RC-C	RCON2107
391	LNMUNIX	MUNI LOANS-TAX-EXEMPT	RC-C	RCON2107
392	LNMUNIXD	MUNI LOANS-TAX-EXEMPT-DOM	RC-C	RCON2107
393	LNMUND	MUNI LOANS-NONRATED IDR	RC-C	RCON2108

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1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
394	LNMUNDD	MUNI LOANS-NONRATED IDR-DOM	RC-C	RCON2108
395	LNMUNOT	MUNI LOANS-OTHER	RC-C	RCON2108
396	LNMUNOTD	MUNI LOANS-OTHER-DOM	RC-C	RCON2108
397	LNLSGR	LOANS AND LEASES-TOTAL	RC-BAL	RCON2122
398	LNLSGRD	LOANS AND LEASES-TOTAL-DOM	RC-C	RCON2122
399	UNINC	UNEARNED INCOME	RC-C	RCON2123
400	UNINCDOM	UNEARNED INCOME-DOM	RC-C	RCON2123
401	LNLSNET	LOANS AND LEASES-NET	RC-BAL	RCON2125
402	UNINCRE	UNEARNED INCOME-RE LOANS	RC-C	RCON2127
403	UNINCOTH	UNEARNED INCOME-OTHER LOANS	RC-C	RCON2128
404	INVSUB	INVEST IN UNCONSOLIDATED SUBS	RC-BAL	RCON2130
405	INTAN	INTANGIBLE ASSETS	RC-BAL	RCON2143
406	INTANZ	INTANGIBLE ASSETS-DERIVED	RC-BAL	RCON2143
407	OAFDICNO	FDIC NOTES	RC-BAL	RCON2144
408	BKPREM	PREMISES AND FIXED ASSETS	RC-BAL	RCON2145
409	TRADE	TRADING ACCOUNTS	RC-BAL	RCON2146
410	TRDOM	TRADING ASSETS-DOM	RC-D	RCON2146
411	OADEFTAX	NET DEFERRED INCOME TAXES	RC-BAL	RCON2148
412	ORE	OTHER REAL ESTATE OWNED	RC-BAL	RCON2150
413	OREOTH	OTHER REAL ESTATE OWNED	RC-BAL	RCON2150
414	CUSLI	CUSTOMERS' ACCEPTANCES	RC-BAL	RCON2155
415	CUSLIDOM	CUSTOMERS' ACCEPTANCES-DOM	RC-BAL	RCON2155
416	OA	OTHER ASSETS	RC-BAL	RCON2160
417	NETDFFOR	NET DUE FROM OWN FOREIGN OFFICES	RC-BAL	RCON2163
418	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL	RCON2164
419	LS	LEASES	RC-C	RCON2165
420	LSDOM	LEASES-DOM	RC-C	RCON2165
421	LSUS	LEASES-U.S. DOMICILE	RC-C	RCON2165
422	OAOTH	ALL OTHER ASSETS	RC-BAL	RCON2168
423	ASSET	TOTAL ASSETS	RC-BAL	RCON2170
424	ASSETAG	TOTAL ASSETS-AG LOSS ADJUSTED	RC-BAL	RCON2170
425	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
428	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
432	ASSETDOM	TOTAL ASSETS-DOM	RC-BAL	RCON2192
433	DEP	TOTAL DEPOSITS	RC-BAL	RCON2200
434	DEPDOM	TOTAL DEPOSITS-DOM	RC-BAL	RCON2200
435	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
442	DDTIPC	DDA TRANS-IPC	RC-E	RCON2210
443	CONSUBDD	DEMAND DEP OF CONSOLIDATED SUBS	RC-O	RCON2211
444	TRNFC	TRANSACTION-FOR COUNTRY	RC-E	RCON2213
445	TRN	TRANSACTION-TOTAL	RC-E	RCON2215
446	TRNIPC	TRANSACTION-IPC	RC-E	RCON2215
447	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E	RCON2215
448	TRNFG	TRANSACTION-FOREIGN GOVERNMENT	RC-E	RCON2216
449	RBUGAFS	UNREAL GAIN A-F-S EQ SEC-TIER 2	RC-R	RCON2221

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
450	INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O	RCON2229
451	NTRFC	NONTRANSACTION-FOR COUNTRY	RC-E	RCON2236
452	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
461	RESPTDD	RESERVE PAST THRU BAL-DEMAND DEP	RC-O	RCON2314
462	RESPTTS	RESERVE PAST THRU BAL-TIM&SAV	RC-O	RCON2315
463	DDTFC	DDA TRANS-FOR COUNTRY	RC-E	RCON2320
464	DDTCERTC	DDA TRANS-CERTIFIED CHECKS	RC-E	RCON2330
465	TRNCERTC	TRANSACTION-CERTIFIED CHECKS	RC-E	RCON2330
466	OTHB1LES	OTHER BORROWED MONEY LT 1 YR	RC-BAL	RCON2332
467	OTHBOVR1	OTHER BORROWED MONEY GT 1 YR	RC-BAL	RCON2333
468	INSBRDD	DEMAND DEP IN INSURED BRANCHES	RC-O	RCON2337
469	BROINSSM	BROKERED DEP-INSURED-UNDER $100M	RC-E	RCON2343
470	BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E	RCON2344
471	NTRIPC	NONTRANSACTION-IPC	RC-E	RCON2346
472	NTRCOMBB	NONTRANSACTION-COM BKS-U.S. BR	RC-E	RCON2347
473	NTRCOMBO	NONTRANSACTION-COM BKS-OTHER	RC-E	RCON2348
474	NTRUSDEP	NONTRANSACTION-OTH U.S. DEP INST	RC-E	RCON2349
475	TS	TIME & SAVINGS DEPOSITS-TOTAL	RC-E	RCON2350
476	CONSUBTS	TIM&SAV DEP OF CONSOLIDATED SUBS	RC-O	RCON2351
477	BRO	BROKERED DEP	RC-E	RCON2365
478	NTRFCBR	NONTRANSACTION-FOR CNTRY-U.S. BR	RC-E	RCON2367
479	NTRFCOT	NONTRANSACTION-FOR CNTRY-OTHER	RC-E	RCON2373
480	NTRFG	NONTRANSACTION-FOR GOVERNMENT	RC-E	RCON2377
481	INSBRTS	TIM&SAV DEP IN INSURED BRANCHES	RC-O	RCON2383
482	NTR	NONTRANSACTION-TOTAL	RC-E	RCON2385
483	NTRIPC	NONTRANSACTION-IPC	RC-E	RCON2385
484	TRNNOW	TRANSACTION-NOW ACCOUNTS	RC-E	RCON2398
485	NTRTIME	TIME DEPOSITS-TOTAL	RC-E	RCON2514
486	NTRUSGOV	NONTRANSACTION-U.S. GOVERNMENT	RC-E	RCON2520
487	NTRMUNI	NONTRANSACTION-MUNI	RC-E	RCON2530
488	NTRCOMB	NONTRANSACTION-COM BKS	RC-E	RCON2550
489	NTRTMLG	TIME DEPOSITS OVER $100M	RC-E	RCON2604
490	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E	RCON2604
491	OTHBFH1L	OTH BORR FHLB- 1 YR OR LESS	RC-BAL	RCON2651
492	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCON2702
493	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCON2710
494	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O	RCON2722
495	SCLNAUTO	SECURITIZED LNS SOLD-AUTO	RC-L	RCON2741
496	SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L	RCON2742
497	SCLNOTH	SECURITIZED LNS SOLD-ALL OTHER	RC-L	RCON2743
498	LNCOMRE	COMMERCIAL RE LOANS	RC-C	RCON2746
499	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON2759
500	CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E	RCON2761
501	CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E	RCON2762
502	CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E	RCON2763
503	CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E	RCON2765
504	CDFX	FIXED RATE CD'S*TOTAL	RC-E	RCON2767
505	P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N	RCON2769

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
506	FREPP	FED FUNDS & REPOS PURCHASED	RC-BAL	RCON2800
507	FREPPDOM	FED FUNDS & REPOS PURCHASED-DOM	RC-BAL	RCON2800
508	TTL	TT&L NOTE OPTION	RC-BAL	RCON2840
509	OTHBOR	OTHER BORROWED MONEY	RC-BAL	RCON2850
510	OTHBORD	OTHER BORROWED MONEY-DOM	RC-BAL	RCON2850
511	MTGLS	MORTGAGE INDEBTEDNESS & CAP LS	RC-BAL	RCON2910
512	OTHBRMTG	OTH BOR MONEY AND MORTGAGE	RC-BAL	RCON2910
513	ACEPT	BANK'S LIABILITY ON ACCEPTANCES	RC-BAL	RCON2920
514	ACEPTDOM	BANK'S LIAB ON ACCEPTANCES-DOM	RC-BAL	RCON2920
515	OLINTLN	INTEREST ACCRUED & UNPAID	RC-BAL	RCON2924
516	OL	OTHER LIABILITIES	RC-BAL	RCON2930
517	OLINT	EXPENSES ACCRUED & UNPAID	RC-BAL	RCON2933
518	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL	RCON2933
519	OLOL	ALL OTHER LIABILITIES	RC-BAL	RCON2938
520	NETDTFOR	NET DUE TO OWN FOREIGN OFFICES	RC-BAL	RCON2941
521	LIAB	TOTAL LIABILITIES	RC-BAL	RCON2948
522	LIAB	TOTAL LIABILITIES	RC-BAL	RCON2948
523	LIABDOM	TOTAL LIABILITIES-DOM	RC-BAL	RCON2948
524	EQCONSUB	MINOR INT IN CONSOL SUBS-EQ	RC-BAL	RCON3000
525	OLCONSUB	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
540	SCMESDOM	EQUITY SECS-MUTUAL FUNDS-DOM	RC-B	RCON3161
541	SCMESOD	OTHER EQUITY SECS-DOM	RC-B	RCON3162
542	INTANGW	GOODWILL	RC-BAL	RCON3163
543	INTANMSR	MORTGAGE SERVICING ASSETS	RC-BAL	RCON3164
544	INTANOTH	OTHER IDENTIFIABLE INTANG ASSETS	RC-BAL	RCON3165
545	INTANGRA	GRANDFATHERED INTANG ASSETS-N	RC-BAL	RCON3168
546	SCEQODOM	OTHER EQUITY SECURITIES-DOM	RC-B	RCON3169
547	SCDOM	SECURITIES-DOM	RC-B	RCON3170
548	OTHBOR	OTHER BORROWED MONEY	RC-BAL	RCON3190
549	OTHBOT	OTHER BORROWED MONEY-TOTAL	RC-BAL	RCON3190
550	OTHBRMTG	OTH BOR MONEY AND MORTGAGE	RC-BAL	RCON3190
551	SUBLLPF	SUB. DEBT & L/L PREFERRED STK	RC-BAL	RCON3200
552	SUBND	SUBORDINATED NOTES & DEBENTURES	RC-BAL	RCON3200
553	EQ	TOTAL BANK EQUITY CAPITAL	RC-BAL	RCON3210
554	EQAG	TOTAL BANK EQ CAP-AG LOSS ADJ	RC-BAL	RCON3210
555	RBCEQ	RC-R TOTAL BANK EQ CAPITAL	RC-R	RCON3210
556	EQCS	COMMON STOCK	RC-BAL	RCON3230
557	EQSUR	SURPLUS	RC-BAL	RCON3240
558	EQUP	UNDIVIDED PROFITS, NET	RC-BAL	RCON3247
559	EQUPGR	UNDIVIDED PROFITS, GROSS	RC-BAL	RCON3247
560	EQNWCERT	NET WORTH CERTIFICATES	RC-BAL	RCON3259
561	LLPFDSTK	LIMITED-LIFE PREFERRED STOCK	RC-BAL	RCON3282

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
562	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL	RCON3283
563	EQCNMNTS	EQUITY CONTRACT & COMMIT NOTES	RC-BAL	RCON3285
564	AVLNRE	AVG REAL ESTATE LOANS	RC-K	RCON3286
565	AVLNIL	AVG INSTALLMENT LOANS	RC-K	RCON3287
566	AVLNCRCD	AVG CREDIT CARD LOANS	RC-K	RCON3288
567	AVLNCI	AVG C&I LOANS	RC-K	RCON3289
568	EQCONNTS	EQUITY CONTRACT NOTES, GROSS	RC-BAL	RCON3290
569	EQSTKCON	EQUITY CONTRACT NOTES, REDEEM	RC-BAL	RCON3291
570	EQCOMNTS	EQUITY COMMITMENT NOTES, GROSS	RC-BAL	RCON3293
571	EQSTKCOM	EQUITY COMMITMENT NOTES-REDEEM	RC-BAL	RCON3294
572	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
588	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
604	UCLN	UNUSED COMMIT-TOTAL LOANS	RC-L	RCON3423
605	PARTCONV	PARTICIPATIONS CONVEYED	RC-L	RCON3428
606	PARTACQU	PARTICIPATIONS ACQUIRED	RC-R	RCON3429
607	PRTACRCR	PARTICIPATIONS ACQ. - R-CR	RC-R	RCON3429
608	OTHOFFBS	ALL OTH OFF-BALANCE SHEET LIAB	RC-L	RCON3430
609	LNSOLDQ	LOANS SOLD DURING QUARTER	RC-L	RCON3431
610	SCBORROW	SECURITIES BORROWED	RC-L	RCON3432
611	SCLENT	SECURITIES LENT	RC-L	RCON3433
612	SCLNTRCR	SECURITIES LENT - RC-R	RC-R	RCON3433
613	WISCPUR	WHEN-ISSUED SEC-COMMIT TO PUR	RC-L	RCON3434
614	WISCSEL	WHEN-ISSUED SEC-COMMIT TO SELL	RC-L	RCON3435
615	RTNVS	INT RATE-SWAPS	RC-L	RCON3450
616	AVSCDEBT	AVG OTHER DEBT SECURITIES	RC-K	RCON3462
617	AVSCUS	AVG U.S. TREASURY & AGENCY	RC-K	RCON3463

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	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
628	AVDOTHSV	AVG NONTRANS ACCT-OTH SAVING DEP	RC-K	RCON3487
629	LNPURQ	LOANS PURCHASED DURING QUARTER	RC-L	RCON3488
630	NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON3492
631	P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N	RCON3493
632	P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N	RCON3494
633	NAREAG	NONACCRUAL-RE*FARMLAND	RC-N	RCON3495
634	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N	RCON3499
635	P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N	RCON3500
636	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N	RCON3501
637	P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N	RCON3502
638	P9RENRES	90+ DAYS P/D-RE*NONFARM NONRES	RC-N	RCON3503
639	NARENRES	NONACCRUAL-RE*NONFARM NONRES	RC-N	RCON3504
640	P3SCDEBT	30-89 DAYS P/D-DEBT SECURITIES	RC-N	RCON3505
641	P9SCDEBT	90+ DAYS P/D-DEBT SECURITIES	RC-N	RCON3506
642	NASCDEBT	NONACCRUAL-DEBT SECURITIES	RC-N	RCON3507
643	UPCR	UNPOSTED CREDITS	RC-O	RCON3510
644	UPCRDD	UNPOSTED CREDITS-DEMAND DEPOSITS	RC-O	RCON3512
645	UPCRTS	UNPOSTED CREDITS-TIME & SAVINGS	RC-O	RCON3514
646	UNINVTR	UNINVESTED TRUST FUNDS	RC-O	RCON3520
647	P3RTBV	30-89 DAYS P/D-BK VAL-CONTRACTS	RC-N	RCON3522
648	P9RTBV	90+ DAYS P/D-BK VAL-CONTRACTS	RC-N	RCON3528
649	P3RTRC	30-89 DAYS P/D-REPLACE-CONTRACTS	RC-N	RCON3529
650	P9RTRC	90+ DAYS P/D-REPLACE-CONTRACTS	RC-N	RCON3530
651	TRSCUST	TRADE-U.S. TREASURY SEC - DOM	RC-D	RCON3531
652	TRSCUSTR	TRADE-U.S. TREASURY SECURITIES	RC-D	RCON3531
653	TRSCUSAG	TRADE - US GOVT AGENCY OBLIG	RC-D	RCON3532
654	TRSCUSGA	TRADE-US GOVT & AGY SEC - DOM	RC-D	RCON3532
655	TRSCMUN	TRADE - MUNICIPAL SECURITIES	RC-D	RCON3533
656	TRSCMUNI	TRADE-MUNICIPAL SEC - DOM	RC-D	RCON3533
657	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
663	TRSCOTMB	TRADE - OTHER MTG-BACK SEC	RC-D	RCON3536
664	TRSCOTDB	TRADE - OTHER DEBT SEC	RC-D	RCON3537
665	TRSCOTH	TRADE-OTHER BONDS & NOTES - DOM	RC-D	RCON3537
666	TRCD	TRADE-CERTIFICATES OF DEPOSIT	RC-D	RCON3538
667	TRCOMPAP	TRADE-COMMERCIAL PAPER	RC-D	RCON3539
668	TRACEPT	TRADE-BANKERS ACCEPTANCES	RC-D	RCON3540
669	TROA	TRADE-OTHER ASSETS - DOM	RC-D	RCON3541
670	TROTHA	TRADE - OTHER ASSETS	RC-D	RCON3541
671	TDABFV	TRADE DER ASSET FV ON BS	RC-Q	RCON3543
672	TRREVAL	TRADE - DER POSITIVE VALUE	RC-D	RCON3543
673	TRREVALD	TRADE-DERIV POS VAL-DOM	RC-D	RCON3543

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
674	TRADE	TRADING ACCOUNTS	RC-BAL	RCON3545
675	TRARERCR	TRADING ASSETS - RC-R	RC-R	RCON3545
676	TRDOM	TRADING ASSETS-DOM	RC-D	RCON3545
677	TRLSHRT	TRADE-LIABILITIES-SHORT POSITION	RC-D	RCON3546
678	TRLSHRTD	TRADE - LIAB SHORT POSITION-DOM	RC-D	RCON3546
679	TDLBFV	TRADE DER LIAB FV ON BS	RC-Q	RCON3547
680	TRLREVAD	TRADE - DERIVAT NEG VAL - DOM	RC-D	RCON3547
681	TRLREVAL	TRADE-DERIVATIVES NEG VAL	RC-D	RCON3547
682	TRADEL	TRADING LIABILITIES	RC-BAL	RCON3548
683	TRADELD	TRADING LIABILITIES - DOM	RC-D	RCON3548
684	AGLOSBB	AG LOSSES DEFERRED-BEGIN BALANCE	RC-BAL	RCON3560
685	AGLOSAMT	AG LOSSES DEFERRED-AMORTIZATION	RC-BAL	RCON3564
686	AGLOSPRO	AG LOSSES DEFERRED-ADDITIONS	RC-BAL	RCON3565
687	AGLOSREC	AG LOSSES DEFERRED-RECOVERIES	RC-BAL	RCON3566
688	EQUPGR	UNDIVIDED PROFITS, GROSS	RC-BAL	RCON3632
689	EQUPTOT	UP-NET & OTHER CAPITAL COMP	RC-BAL	RCON3632
690	SCDOMD	ALL OTHER DOMESTIC DEBT	RC-B	RCON3633
691	SCDOMDD	ALL OTHER DOMESTIC DEBT-DOM	RC-B	RCON3633
692	SCDOMDMV	ALL OTHER DOMESTIC DEBT-MV	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 SECURITIES-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	RCON3645
712	OLINTOTH	OTHER EXPENSES ACCRUED & UNPAID	RC-BAL	RCON3646
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

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
730	SCFMNMV	U.S. AGENCY ISSUED*FNMA-MV	RC-B	RCON3761
731	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
757	SUBDB1T2	SUB DEBT & PREF STK*1-2 YEARS	RC-R	RCON3781
758	SUBDB2T3	SUB DEBT & PREF STK*2-3 YEARS	RC-R	RCON3782
759	SUBDB3T4	SUB DEBT & PREF STK*3-4 YEARS	RC-R	RCON3783
760	SUBDB4T5	SUB DEBT & PREF STK*4-5 YEARS	RC-R	RCON3784
761	SUBDBOV5	SUB DEBT & PREF STK*OVER 5 YEARS	RC-R	RCON3785
762	LIMLF1LS	LIMITED-LIFE CAP*1 YR OR LESS	RC-R	RCON3786
763	LIMLF1T2	LIMITED-LIFE CAP*1-2 YEARS	RC-R	RCON3787
764	LIMLF2T3	LIMITED-LIFE CAP*2-3 YEARS	RC-R	RCON3788
765	LIMLF3T4	LIMITED-LIFE CAP*3-4 YEARS	RC-R	RCON3789
766	LIMLF4T5	LIMITED-LIFE CAP*4-5 YEARS	RC-R	RCON3790
767	LIMLFOV5	LIMITED-LIFE CAP*OVER 5 YEARS	RC-R	RCON3791
768	RBCW	TOTAL RISK BASED CAP-REPORTED	RC-R	RCON3792
769	RWABS1SC	CATEGORY 1-RWA ON-BS*SECURITIES	RC-R	RCON3794
770	RWABS1OT	CATEGORY 1-RWA ON-BS*ALL OTHER	RC-R	RCON3795
771	RWAOF1	CATEGORY 1-RWA OFF-BALANCE SHEET	RC-R	RCON3796
772	RWABS2US	CATEGORY 2-RWA ON-BS*GTY BY U.S.	RC-R	RCON3798
773	RWABS2CL	CATEGORY 2-RWA ON-BS*COLLATERAL	RC-R	RCON3799
774	RWABS2OT	CATEGORY 2-RWA ON-BS*ALL OTHER	RC-R	RCON3800
775	RWAOF2	CATEGORY 2-RWA OFF-BALANCE SHEET	RC-R	RCON3801
776	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R	RCON3802
777	RWAOF3	CATEGORY 3-RWA OFF-BALANCE SHEET	RC-R	RCON3803
778	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R	RCON3804
779	RWAOF4	CATEGORY 4-RWA OFF-BALANCE SHEET	RC-R	RCON3805
780	RWABSOFF	ASSETS ON-BS TREATED AS OFF-BS	RC-R	RCON3806
781	RWABS	TOT ASSETS RECORDED ON BS - RC-R	RC-R	RCON3807
782	RT1LES	INT RATE CONTRACTS-1 YR OR LESS	RC-R	RCON3809
783	FX1LES	FOR EXCHANGE RATE-1 YR OR LESS	RC-R	RCON3812
784	UCLOC	UNUSED COMMIT-HOME EQUITY LINES	RC-L	RCON3814
785	UCCRCD	UNUSED COMMIT-CREDIT CARD LINES	RC-L	RCON3815

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
786	UCCOMRES	UNUSED COMMIT-SECURED COM RE	RC-L	RCON3816
787	UCSC	UNUSED COMMIT-SEC UNDERWRITING	RC-L	RCON3817
788	UCOTHER	UNUSED COMMIT-ALL OTHER	RC-L	RCON3818
789	LOCFSB	FINANCIAL STANDBY LOC	RC-L	RCON3819
790	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
803	OTHWOC	OTHER-WRITTEN OPTION CONTRACTS	RC-L	RCON3831
804	OTHPOC	OTHER-PURCHASED OPTION CONTRACTS	RC-L	RCON3832
805	UCOV1RCR	UNUSED COMMIT-OVER 1 YEAR - RC-R	RC-R	RCON3833
806	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
810	EQNRCAPH	NONRECIPROCAL HOLD OF CAP INST	RC-BAL	RCON3837
811	EQPP	PERPETUAL PREFERRED STOCK	RC-BAL	RCON3838
812	EQSUR	SURPLUS	RC-BAL	RCON3839
813	WEBTRANS	WEBSITE TRANSACTION	RC-BAL	RCON4088
814	EQUPHGL	ACC NET G/L ON CASH FLOW HEDGE	RC-R	RCON4336
815	SCFL3LES	FLOAT RATE SEC*3 MONTHS OR LESS	RC-B	RCON4544
816	SCFL3T12	FLOAT RATE SEC*3-12 MONTHS	RC-B	RCON4545
817	SCFL1T5	FLOAT RATE SEC*1-5 YEARS	RC-B	RCON4551
818	SCFLOVR5	FLOAT RATE SEC*OVER 5 YEARS	RC-B	RCON4552
819	SCFL	FLOAT RATE SEC*TOTAL	RC-B	RCON4553
820	LNFL3LES	FLOAT RATE LN&LS*3 MONTH OR LESS	RC-C	RCON4554
821	LNFL3T12	FLOAT RATE LN&LS*3-12 MONTHS	RC-C	RCON4555
822	LNFL1T5	FLOAT RATE LN&LS*1-5 YEARS	RC-C	RCON4561
823	LNFLOVR5	FLOAT RATE LN&LS*OVER 5 YEARS	RC-C	RCON4564
824	LNFL	FLOAT RATE LN&LS*TOTAL	RC-C	RCON4567
825	CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E	RCON4568
826	CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E	RCON4569
827	CDFL1T5	FLOAT RATE CD'S*1-5 YEARS	RC-E	RCON4571
828	CDFLOVR5	FLOAT RATE CD'S*OVER 5 YEARS	RC-E	RCON4572
829	CDFL	FLOAT RATE CD'S*TOTAL	RC-E	RCON4573
830	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R	RCON5163
831	RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R	RCON5165
832	RBQDTPSK	QUAL SUB DEBT & REDEEM PRE-STK	RC-R	RCON5306
833	RB2LNRES	ALLOWANCE FOR L&L IN TIER 2	RC-R	RCON5310
834	RBCT2T	TOTAL TIER 2 CAPITAL	RC-R	RCON5311
835	RWABS1	CATEGORY 1-RWA ON-BALANCE SHEET	RC-R	RCON5320
836	RWABS2	CATEGORY 2-RWA ON-BALANCE SHEET	RC-R	RCON5327
837	RWABS3	CATEGORY 3-RWA ON-BALANCE SHEET	RC-R	RCON5334
838	OTHA100	ALL OTHER ASSETS - 100% RW	RC-R	RCON5339
839	RWABS4	CATEGORY 4-RWA ON-BALANCE SHEET	RC-R	RCON5340
840	SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B	RCON5361
841	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON5361

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
842	SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B	RCON5362
843	SCODOT	OTH DOM DEBT*ALL OTHER	RC-B	RCON5363
844	SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B	RCON5363
845	SCODOTMV	OTH DOM DEBT*ALL OTHER-MV	RC-B	RCON5364
846	SCRESTRU	RESTRUCTURED DEBT SECURITIES	RC-B	RCON5365
847	SCSALE	DEBT SECURITIES HELD FOR SALE	RC-B	RCON5366
848	LNRERSFM	RE 1-4 FAMILY-FIRST LIENS	RC-C	RCON5367
849	LNRERSF2	RE 1-4 FAMILY-SECOND LIENS	RC-C	RCON5368
850	LNLSSALE	LOANS & LEASES HELD FOR RESALE	RC-C	RCON5369
851	LNSALRCR	LNS & LEASE HFS - RCR	RC-R	RCON5369
852	LNRERSF1	RE 1-4 FAMILY-FIRST LIENS-ADJUST	RC-C	RCON5370
853	OAXMTGFE	EXCESS RESIDENTIAL MORTGAGE FEES	RC-BAL	RCON5371
854	OREINV	DIRECT & INDIRECT INVEST IN ORE	RC-BAL	RCON5372
855	OREOTH	OTHER REAL ESTATE OWNED	RC-BAL	RCON5373
856	INVSUBRE	DIRECT & INDIRECT INVEST IN RE	RC-BAL	RCON5374
857	INVSUBOT	ALL OTHER INVEST IN UNCON SUBS	RC-BAL	RCON5375
858	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
876	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
879	NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N	RCON5403
880	P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N	RCON5421
881	P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N	RCON5422
882	NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N	RCON5423
883	P3RECONS	30-89 DAYS P/D-RE*CONSTRUCTION	RC-N	RCON5424
884	P9RECONS	90+ DAYS P/D-RE*CONSTRUCTION	RC-N	RCON5425
885	NARECONS	NONACCRUAL-RE*CONSTRUCTION	RC-N	RCON5426
886	P3REAG	30-89 DAYS P/D-RE*FARMLAND	RC-N	RCON5427
887	P9REAG	90+ DAYS P/D-RE*FARMLAND	RC-N	RCON5428
888	NAREAG	NONACCRUAL-RE*FARMLAND	RC-N	RCON5429
889	P3RELOC	30-89 DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5430
890	P9RELOC	90+ DAYS P/D-RE*1-4 FAM LINES	RC-N	RCON5431
891	NARELOC	NONACCRUAL-RE*1-4 FAM LINES	RC-N	RCON5432
892	P3RERESO	30-89 DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5433
893	P9RERESO	90+ DAYS P/D-RE*1-4 FAM OTHER	RC-N	RCON5434
894	NARERESO	NONACCRUAL-RE*1-4 FAM OTHER	RC-N	RCON5435
895	P3REMULT	30-89 DAYS P/D-RE*MULTIFAMILY	RC-N	RCON5436
896	P9REMULT	90+ DAYS P/D-RE*MULTIFAMILY	RC-N	RCON5437
897	NAREMULT	NONACCRUAL-RE*MULTIFAMILY	RC-N	RCON5438

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
898	P3RENRES	30-89 DAYS P/D-RE*NONFARM NONRES	RC-N	RCON5439
899	P9RENRES	90+ DAYS P/D-RE*NONFARM NONRES	RC-N	RCON5440
900	NARENRES	NONACCRUAL-RE*NONFARM NONRES	RC-N	RCON5441
901	SCODOT	OTH DOM DEBT*ALL OTHER	RC-B	RCON5457
902	SCODOTD	OTH DOM DEBT*ALL OTHER-DOM	RC-B	RCON5457
903	SCODOTMV	OTH DOM DEBT*ALL OTHER-MV	RC-B	RCON5458
904	P3OTHLN	30-89 DAYS P/D-ALL OTHER LOANS	RC-N	RCON5459
905	P9OTHLN	90+ DAYS P/D-ALL OTHER LOANS	RC-N	RCON5460
906	NAOTHLN	NONACCRUAL-ALL OTHER LOANS	RC-N	RCON5461
907	SCODPI	OTH DOM DEBT*PRIV ISSUE	RC-B	RCON5462
908	SCODPID	OTH DOM DEBT*PRIV ISSUE-DOM	RC-B	RCON5462
909	SCODPIMV	OTH DOM DEBT*PRIV ISSUE-MV	RC-B	RCON5463
910	MSRGNM	MTG SERVICED UNDER GNMA CONTR	RC-C	RCON5500
911	MSRFHWR	MTG SERV W/REC UNDER FHLMC CONTR	RC-C	RCON5501
912	MSRFHWOR	MTG SERV WO/REC UNDER FHLMC CON	RC-C	RCON5502
913	MSRFNMRO	MTG SERV UNDER REG OPT CON-FNMA	RC-C	RCON5503
914	MSRFNMSO	MTG SERV UNDER SP OPT CON-FNMA	RC-C	RCON5504
915	MSROTH	MTG SERV UNDER OTHER CONTR	RC-M	RCON5505
916	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL	RCON5506
917	INTANGAO	ALL OTHER IDENT INTANG ASSETS	RC-BAL	RCON5507
918	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
932	LNRENR1A	RE NONFARM NONRES-UNDER 100-$	RC-C	RCON5565
933	LNRENR2B	RE NONFARM NONRES-100-250-NUM	RC-C	RCON5566
934	LNRENR2A	RE NONFARM NONRES-100-250-$	RC-C	RCON5567
935	LNRENR3B	RE NONFARM NONRES-250-1M-NUM	RC-C	RCON5568
936	LNRENR3A	RE NONFARM NONRES-250-1M-$	RC-C	RCON5569
937	LNCI1B	C&I LOANS-UNDER 100-NUM	RC-C	RCON5570
938	LNCI1A	C&I LOANS-UNDER 100-$	RC-C	RCON5571
939	LNCI2B	C&I LOANS-100-250-NUM	RC-C	RCON5572
940	LNCI2A	C&I LOANS-100-250-$	RC-C	RCON5573
941	LNCI3B	C&I LOANS-250-1M-NUM	RC-C	RCON5574
942	LNCI3A	C&I LOANS-250-1M-$	RC-C	RCON5575
943	LNREAG1S	RE AGRICULTURAL-UNDER 100-NUM	RC-C	RCON5576
944	LNAG1S	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C	RCON5577
945	LNREAG1B	RE AGRICULTURAL-UNDER 100-NUM	RC-C	RCON5578
946	LNREAG1A	RE AGRICULTURAL-UNDER 100-$	RC-C	RCON5579
947	LNREAG2B	RE AGRICULTURAL-100-250-NUM	RC-C	RCON5580
948	LNREAG2A	RE AGRICULTURAL-100-250-$	RC-C	RCON5581
949	LNREAG3B	RE AGRICULTURAL-250-500-NUM	RC-C	RCON5582
950	LNREAG3A	RE AGRICULTURAL-250-500-$	RC-C	RCON5583
951	LNAG1B	AGRICULTURAL LOANS-UNDER 100-NUM	RC-C	RCON5584
952	LNAG1A	AGRICULTURAL LOANS-UNDER 100-$	RC-C	RCON5585
953	LNAG2B	AGRICULTURAL LOANS-100-250-NUM	RC-C	RCON5586

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
954	LNAG2A	AGRICULTURAL LOANS-100-250-$	RC-C	RCON5587
955	LNAG3B	AGRICULTURAL LOANS-250-500-NUM	RC-C	RCON5588
956	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
965	P3GTY	30-89 DAYS P/D-GTY LN&LS	RC-N	RCON5615
966	P9GTY	90+ DAYS P/D-GTY LN&LS	RC-N	RCON5616
967	NAGTY	NONACCRUAL-GTY LN&LS	RC-N	RCON5617
968	RBCTEST	RBC DEMINUS TEST	RC-R	RCON6056
969	NARE	NONACCRUAL-REAL ESTATE LOANS	RC-N	RCON6163
970	LNEXAMT	EXECUTIVE OFFICER LOANS-AMOUNT	RC-BAL	RCON6164
971	LNEXNUM	EXECUTIVE OFFICER LOANS-NUMBER	RC-C	RCON6165
972	MCDTEST	MANDATORY CONVERTIBLE DEBT TEST	RC-BAL	RCON6167
973	QSMFMM	MONEY MKT FUND SALES-QTR	RC-BAL	RCON6441
974	INTANGR1	GRANDFATHERED INTANGIBLE ASSETS	RC-BAL	RCON6442
975	UCCOMREU	UNUSED COMMIT-UNSECURED COM RE	RC-L	RCON6550
976	P3COMRE	30-89 DAYS P/D-COMMERCIAL RE	RC-N	RCON6558
977	P9COMRE	90+ DAYS P/D-COMMERCIAL RE	RC-N	RCON6559
978	NACOMRE	NONACCRUAL-COMMERCIAL RE	RC-N	RCON6560
979	DEPNI	NONINTEREST-BEARING DEP	RC-BAL	RCON6631
980	DEPNIDOM	NONINTEREST-BEARING DEP-DOM	RC-BAL	RCON6631
981	DEPI	INTEREST-BEARING DEP	RC-BAL	RCON6636
982	DEPIDOM	INTEREST-BEARING DEP-DOM	RC-BAL	RCON6636
983	NTRCDLG	TIME CD'S OVER $100M	RC-E	RCON6645
984	NTRTMLG	TIME DEPOSITS OVER $100M	RC-E	RCON6645
985	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E	RCON6645
986	NTRTMOLG	TIME OPEN OVER $100M	RC-E	RCON6646
987	NTRCDSM	TIME CD'S & OPEN UNDER $100M	RC-E	RCON6648
988	AUDIT	EXTERNAL AUDIT TYPE - PRIOR YR	RC-BAL	RCON6724
989	NTRSMMDA	SAVINGS DEP-MMDA	RC-E	RCON6810
990	IRAKEOGH	IRA'S AND KEOGH PLANS-DEPOSITS	RC-E	RCON6835
991	DEPUNIF	ESTIMATED UNINSURED DEPOSIT FLAG	RC-O	RCON6861
992	RBCT1W	TIER 1 CAPITAL - REPORTED	RC-R	RCON8274
993	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
996	QSMFOT	OTHER MUTUAL FUND SALES-QTR	RC-BAL	RCON8429
997	QSANNU	ANNUITY SALES-QTR	RC-BAL	RCON8430
998	DEPBRIC	BENEFIT-RESPONSIVE DEPOSITS	RC-O	RCON8432
999	EQUPGL	NET UNREALIZED G/L ON SECS	RC-R	RCON8434
1000	SCUSXHAD	U.S. AG EXCL MTG-BK - HA - DOM	RC-B	RCON8492
1001	SCUSXAFD	U.S. AG EXCL MTG-BK - AF - DOM	RC-B	RCON8495
1002	SCMUNHAD	MUNICIPAL SECURITIES -HA- DOM	RC-B	RCON8496
1003	SCMUNIHA	MUNICIPAL SECURITIES -HA	RC-B	RCON8496
1004	SCMUNIHF	MUNICIPAL SECURITIES -HF	RC-B	RCON8497
1005	SCMUNIAA	MUNICIPAL SECURITIES -AA	RC-B	RCON8498
1006	SCMUNAFD	MUNICIPAL SECURITIES -AF- DOM	RC-B	RCON8499
1007	SCMUNIAF	MUNICIPAL SECURITIES -AF	RC-B	RCON8499
1008	RSCILNUS	C&I LN & LS-RESTRUCT-NON-U.S.DOM	RC-C	RCON8592
1009	FISCALYR	FISCAL YEAR-END DATE	RC-BAL	RCON8678

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1010	RSOTH	OTHER LOANS & LEASE-RESTRUCTURED	RC-C	RCON8691
1011	RTFUC	INT RATE-FUTURES CONTRACTS	RC-L	RCON8693
1012	FXFUC	FOR EXCH-FUTURES CONTRACTS	RC-L	RCON8694
1013	EDFUC	EQ DERIV-FUTURES CONTRACTS	RC-L	RCON8695
1014	CMFUC	COMMODITY-FUTURES CONTRACTS	RC-L	RCON8696
1015	RTFOC	INT RATE-FORWARD CONTRACTS	RC-L	RCON8697
1016	FXFOC	FOR EXCH-FORWARD CONTRACTS	RC-L	RCON8698
1017	EDFOC	EQ DERIV-FORWARD CONTRACTS	RC-L	RCON8699
1018	CMFOC	COMMODITY-FORWARD CONTRACTS	RC-L	RCON8700
1019	RTEXWOC	INT RATE-WRITTEN OPTIONS-TRADE	RC-L	RCON8701
1020	FXEXWOC	FOR EXCH-WRITTEN OPTIONS-TRADE	RC-L	RCON8702
1021	EDEXWOC	EQ DERIV-WRITTEN OPTION-TRADE	RC-L	RCON8703
1022	CMEXWOC	COMMODITY-WRITTEN OPTIONS-TRADE	RC-L	RCON8704
1023	RTEXPOC	INT RATE-PURCHASED OPTIONS-TRADE	RC-L	RCON8705
1024	FXEXPOC	FOR EXCH-PURCHASED OPTIONS-TRADE	RC-L	RCON8706
1025	EDEXPOC	EQ DERIV-PURCHASED OPTIONS-TRADE	RC-L	RCON8707
1026	CMEXPOC	COMMODITY-PURCHASED OPTION-TRADE	RC-L	RCON8708
1027	RTOTCWOC	INT RATE-WRITTEN OPTIONS-OTC	RC-L	RCON8709
1028	FXOTCWOC	FOR EXCH-WRITTEN OPTIONS-OTC	RC-L	RCON8710
1029	EDOTCWOC	EQ DERIV-WRITTEN OPTIONS-OTC	RC-L	RCON8711
1030	CMOTCWOC	COMMODITY-WRITTEN OPTIONS-OTC	RC-L	RCON8712
1031	RTOTCPOC	INT RATE-PURCHASED OPTIONS-OTC	RC-L	RCON8713
1032	FXOTCPOC	FOR EXCH-PURCHASED OPTIONS-OTC	RC-L	RCON8714
1033	EDOTCPOC	EQ DERIV-PURCHASED OPTIONS-OTC	RC-L	RCON8715
1034	CMOTCPOC	COMMODITY-PURCHASED OPTIONS-OTC	RC-L	RCON8716
1035	EDNVS	EQUITY DERIVATIVE-SWAPS	RC-L	RCON8719
1036	CMNVS	COMMODITY & OTHER SWAPS	RC-L	RCON8720
1037	EDNVTR	EQ DERIV-TOTAL-TRADE	RC-L	RCON8723
1038	CMNVTR	COMMODITY-TOTAL-TRADE	RC-L	RCON8724
1039	RTNVMK	INT RATE-MARKED-TO-MARKET	RC-L	RCON8725
1040	FXNVMK	FOR EXCH-MARKED-TO-MARKET	RC-L	RCON8726
1041	EDNVMK	EQ DERIV-MARKED-TO-MARKET	RC-L	RCON8727
1042	CMNVMK	COMMODITY-MARKED-TO-MARKET	RC-L	RCON8728
1043	CMNVNMK	COMMODITY-NOT MARKED-TO-MARKET	RC-L	RCON8728
1044	RTNVNMK	INT RATE-NOT MARKED-TO-MARKET	RC-L	RCON8729
1045	FXNVNMK	FOR EXCH-NOT MARKED-TO-MARKET	RC-L	RCON8730
1046	EDNVNMK	EQ DERIV-NOT MARKED-TO-MARKET	RC-L	RCON8731
1047	CMNVNMK	COMMODITY-NOT MARKED-TO-MARKET	RC-L	RCON8732
1048	RTTRPV	INT RATE-TRADE-POS VALUE	RC-L	RCON8733
1049	FXTRPV	FOR EXCH-TRADE-POS VALUE	RC-L	RCON8734
1050	EDTRPV	EQ DERIV-TRADE-POS VALUE	RC-L	RCON8735
1051	CMTRPV	COMMODITY-TRADE-POS-VALUE	RC-L	RCON8736
1052	RTTRNV	INT RATE-TRADE-NEG VALUE	RC-L	RCON8737
1053	FXTRNV	FOR EXCH-TRADE-NEG VALUE	RC-L	RCON8738
1054	EDTRNV	EQ DERIV-TRADE-NEG VALUE	RC-L	RCON8739
1055	CMTRNV	COMMODITY-TRADE-NEG-VALUE	RC-L	RCON8740
1056	RTMKPV	INT RATE-NOT TRADE-MTM-POS VAL	RC-L	RCON8741
1057	FXMKPV	FOR EXCH-NOT TRADE-MTM-POS VAL	RC-L	RCON8742
1058	EDMKPV	EQ DERIV-NOT TRADE-MTM-POS VALUE	RC-L	RCON8743
1059	CMMKPV	COMMODITY-NOT TRADE-MTM-POS-VAL	RC-L	RCON8744
1060	RTMKNV	INT RATE-NOT TRADE-MTM-NEG VAL	RC-L	RCON8745
1061	FXMKNV	FOR EXCH-NOT TRADE-MTM-NEG VAL	RC-L	RCON8746
1062	EDMKNV	EQ DERIV-NOT TRADE-MTM-NEG VAL	RC-L	RCON8747
1063	CMMKNV	COMMODITY-NOT TRADE-MTM-NEG-VAL	RC-L	RCON8748
1064	RTNMKPV	INT RATE-NOT TRADE-NMTM-POS VAL	RC-L	RCON8749
1065	FXNMKPV	FOR EXCH-NOT TRADE-NMTM-POS VAL	RC-L	RCON8750

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1066	EDNMKPV	EQ DERIV-NOT TRADE-NMTM-POS VAL	RC-L	RCON8751
1067	CMNMKPV	COMMODITY-NOT TRADE-NMTM-POS-VAL	RC-L	RCON8752
1068	RTNMKNV	INT RATE-NOT TRADE-NMTM-NEG VAL	RC-L	RCON8753
1069	FXNMKNV	FOR EXCH-NOT TRADE-NMTM-NEG VAL	RC-L	RCON8754
1070	EDNMKNV	EQ DERIV-NOT TRADE-NMTM-NEG VAL	RC-L	RCON8755
1071	CMNMKNV	COMMODITY-NOT TRADE-NMTM-NEG-VAL	RC-L	RCON8756
1072	RBCCX	CR EXPOSURE-OFF BS DERIVATIVES	RC-R	RCON8764
1073	FXSPOT	SPOT FOREIGN EXCHANGE CONTRACTS	RC-L	RCON8765
1074	RT1T5	INT RATE CONTRACTS-1 TO 5 YEARS	RC-R	RCON8766
1075	RTOVR5	INT RATE CONTRACTS-OVER 5 YEARS	RC-R	RCON8767
1076	FX1T5	FOR EXCHANGE RATE-1 TO 5 YEARS	RC-R	RCON8769
1077	FXOVR5	FOR EXCHANGE RATE-OVER 5 YEARS	RC-R	RCON8770
1078	GOLD1LES	GOLD CONTRACTS-1 YEAR OR LESS	RC-R	RCON8771
1079	GOLD1T5	GOLD CONTRACTS-1 TO 5 YEARS	RC-R	RCON8772
1080	GOLDOVR5	GOLD CONTRACTS-OVER 5 YEARS	RC-R	RCON8773
1081	PM1LES	PRECIOUS METALS-1 YEAR OR LESS	RC-R	RCON8774
1082	PM1T5	PRECIOUS METALS-1 TO 5 YEARS	RC-R	RCON8775
1083	PMOVR5	PRECIOUS METALS-OVER 5 YEARS	RC-R	RCON8776
1084	CM1LES	COMMODITY CONTRAC-1 YEAR OR LESS	RC-R	RCON8777
1085	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
1105	RBLSAFS	NET UNREAL LOSS ON AF EQ SEC	RC-R	RCONA221
1106	RBCLNRSW	EXCESS L/L RESERVE - REPORTED	RC-R	RCONA222
1107	RWAW	NET RWA - REPORTED	RC-R	RCONA223
1108	AVASSETW	AVERAGE ASSETS - RC-R - REPORTED	RC-R	RCONA224
1109	CDFX3LSS	FIX CD'S LT 100-3MONTHS OR LESS	RC-E	RCONA225
1110	CDFX312S	FIX CD'S LT 100-3 RO 12 MONTHS	RC-E	RCONA226
1111	CDFXOV1S	FIX CD'S LT 100-OVER ONE YEAR	RC-E	RCONA227
1112	CDFL3LSS	FLOAT RATE CD LT 100-LESS 3 MON	RC-E	RCONA228
1113	CDFL312S	FLOAT CD'S LT 100 3-12 MON	RC-E	RCONA229
1114	CDFLOV1S	FLOAT CD'S LT 100-OVER ONE YEAR	RC-E	RCONA230
1115	CDFLLS1S	FLOAT CD'S LT 100-REMAIN 1YR	RC-E	RCONA231
1116	CDFX3LES	FIXED RATE CD'S*3 MONTHS OR LESS	RC-E	RCONA232
1117	CDFX3T12	FIXED RATE CD'S*3-12 MONTHS	RC-E	RCONA233
1118	CDFX1T5	FIXED RATE CD'S*1-5 YEARS	RC-E	RCONA234
1119	CDFXOVR5	FIXED RATE CD'S*OVER 5 YEARS	RC-E	RCONA235
1120	CDFL3LES	FLOAT RATE CD'S*3 MONTHS OR LESS	RC-E	RCONA236
1121	CDFL3T12	FLOAT RATE CD'S*3-12 MONTHS	RC-E	RCONA237

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1122	CDFL1T5	FLOAT RATE CD'S*1-5 YEARS	RC-E	RCONA238
1123	CDFLOVR5	FLOAT RATE CD'S*OVER 5 YEARS	RC-E	RCONA239
1124	CDFLT1YR	FLOAT CD WITH REMAIN LT 1 YEAR	RC-E	RCONA240
1125	CDLES1S	CD LT 100-1 YR OR LESS*TOTAL	RC-E	RCONA241
1126	CD1YR	TOTAL CD GT $100-1 YR OR LESS	RC-E	RCONA242
1127	BROSM1YR	BROKERED DEP LT $100 - LT 1YR	RC-E	RCONA243
1128	BROLG1YR	BROKERED DEP GT $100 - LT 1YR	RC-E	RCONA244
1129	LNFLLES1	FLOAT RATE LOANS-LESS THAN 1 YR	RC-C	RCONA246
1130	LNLSLES1	LOANS LESS THAN 1 YEAR - TOTAL	RC-C	RCONA247
1131	SCMA1LES	SEC MATURING * 1 YR OR LESS	RC-B	RCONA248
1132	LNSB	SMALL BUSINESS LNS SOLD-AMT	RC-L	RCONA249
1133	LNSBR	SMALL BUSINESS LNS SOLD	RC-L	RCONA250
1134	LNSBRRCR	SM. BUSINESS LNS SOLD - RC-R	RC-R	RCONA250
1135	TRPOWER	INSTITUTION HAS TRUST POWER	RC-T	RCONA345
1136	TREXER	TRUST POWERS EXERCISED	RC-T	RCONA346
1137	SCMEODMA	EQ SECS MUTUAL & OTHER-AMORT-DOM	RC-B	RCONA510
1138	SCMEOTAA	EQUITY SECS-MUT FUND & OTHER-AA	RC-B	RCONA510
1139	SCEQMV	EQUITY SECURITIES-MV	RC-B	RCONA511
1140	SCMEODOM	EQUITY SECS MUTUAL & OTHER-DOM	RC-B	RCONA511
1141	SCMEOTH	EQUITY SECS-MUTUAL FUNDS & OTHER	RC-B	RCONA511
1142	SCMEOTMV	EQUITY SECS-MUTUAL & OTHER-MV	RC-B	RCONA511
1143	SCMEODOM	EQUITY SECS MUTUAL & OTHER-DOM	RC-B	RCONA513
1144	AVDNT100	AVG NONTRANS ACCT-$100,000 CD'S	RC-K	RCONA514
1145	SUBDBQU	SUB DEBT & PREF STK - QUALIFYING	RC-R	RCONA515
1146	LIMLFQU	LIMITED-LIFE CAP INST-QUALIFYING	RC-R	RCONA516
1147	STRIPMTG	INTEREST ONLY STRIPS - MGT LOANS	RC-BAL	RCONA519
1148	STRIPOTH	INTEREST ONLY STRIPS-OTHER ASSET	RC-BAL	RCONA520
1149	MTGRES	1-4 FAMILY MTG SOLD - PRINCIPAL	RC-L	RCONA521
1150	MTGRESRC	1-4 FAMILY MTG SOLD - RECOURSE	RC-L	RCONA522
1151	FASOTH	FINANCIAL ASSETS SOLD - OTHER	RC-L	RCONA523
1152	FASOTHRC	FINANCIAL ASSETS SOLD-RECOURSE	RC-L	RCONA524
1153	UNDEFGN	UNAMORT DEF GAINS(LOSS)-OFF BAL	RC-BAL	RCONA525
1154	ASTNETLI	ASSETS NETTED FROM NONDEP LIAB	RC-M	RCONA526
1155	ASSNETDD	ASSETS NETTED FROM DEPOSIT LIAB	RC-O	RCONA527
1156	ASTNETTM	ASSETS NET FROM TIME & SAVE ACCT	RC-O	RCONA528
1157	AVDNTOTH	AVG NONTRANS ACCT-ALL OTH TIME	RC-K	RCONA529
1158	DEPACQ	DEPOSITS PURCHASED OR ACQUIRED	RC-O	RCONA531
1159	DEPOAKAQ	DEP ACQ. OF SECONDARY FUND	RC-O	RCONA532
1160	DEPSOLD	DEPOSITS SOLD OR TRANSFERRED	RC-O	RCONA533
1161	CTDERGTY	CR DER(NET) - SOLD PROTECTION	RC-L	RCONA534
1162	CTDERBEN	CR DER (NET)-PURCHASE PROTECT	RC-L	RCONA535
1163	CERTCONS	PARENT CERT NUMBER - CONSOLIDATE	RC-O	RCONA545
1164	OTHB1T3	OTHER BORROWED MONEY * 1 TO 3 YR	RC-BAL	RCONA547
1165	OTHBOV3	OTHER BORROWED MONEY * OVER 3 YR	RC-BAL	RCONA548
1166	SCNM3LES	NONMTG DEBT SEC*3 MONS OR LESS	RC-B	RCONA549
1167	SCNM3T12	NONMTG DEBT SEC * 3-12 MONTHS	RC-B	RCONA550
1168	SCNM1T3	NONMTG DEBT SEC * 1-3 YEARS	RC-B	RCONA551
1169	SCNM3T5	NONMTG DEBT SEC * 3-5 YEARS	RC-B	RCONA552
1170	SCNM5T15	NONMTG DEBT SEC * 5-15 YEARS	RC-B	RCONA553
1171	SCNMOV15	NONMTG DEBT SEC * OVER 15 YEARS	RC-B	RCONA554
1172	SCPT3LES	MTG PASS-THRU SEC*3 MON OR LESS	RC-B	RCONA555
1173	SCPT3T12	MTG PASS-THRU SEC * 3-12 MONTHS	RC-B	RCONA556
1174	SCPT1T3	MTG PASS-THRU SEC * 1-3 YEARS	RC-B	RCONA557
1175	SCPT3T5	MTG PASS-THRU SEC * 3-5 YEARS	RC-B	RCONA558
1176	SCPT5T15	MTG PASS-THRU SEC * 5-15 YEARS	RC-B	RCONA559
1177	SCPTOV15	MTG PASS-THRU SEC * OVER 15 YRS	RC-B	RCONA560

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1178	SCO3YLES	OTH MORTGAGE SEC * 3 YR OR LESS	RC-B	RCONA561
1179	SCOOV3Y	OTH MORTGAGE SEC * OVER 3 YRS	RC-B	RCONA562
1180	LNRS3LES	RE 1-4 FAMILY * 3 MONS OR LESS	RC-C	RCONA564
1181	LNRS3T12	RE 1-4 FAMILY * 3-12 MONTHS	RC-C	RCONA565
1182	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
1190	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
1193	LNCIOV3Y	C & I LOANS * OVER 3 YRS	RC-C	RCONA578
1194	CD3LESS	TIME DEP LT 100 * 3 MONS OR LESS	RC-E	RCONA579
1195	CD3T12S	TIME DEP LT 100 * 3-12 MONS	RC-E	RCONA580
1196	CD1T3S	TIME DEP LT 100 * 1-3 YEARS	RC-E	RCONA581
1197	CDOV3S	TIME DEP LT 100 * OVER 3 YEARS	RC-E	RCONA582
1198	CD3LES	TIME DEP GT 100 * 3 MONS OR LESS	RC-E	RCONA584
1199	CD3T12	TIME DEP GT 100 * 3-12 MONS	RC-E	RCONA585
1200	CD1T3	TIME DEP GT 100 * 1-3 YEARS	RC-E	RCONA586
1201	CDOV3	TIME DEP GT 100 * OVER 3 YEARS	RC-E	RCONA587
1202	RTSWAPFX	INT RATE-SWAPS FIXED RATE	RC-L	RCONA589
1203	INTMSRFV	FAIR VALUE-MTG SERVICING ASSETS	RC-BAL	RCONA590
1204	LNSERV	PRIN BAL- LNS SERVICE FOR OTHERS	RC-BAL	RCONA591
1205	INTANGCC	PURCH CC REL & NONMTG SER ASTS	RC-BAL	RCONB026
1206	OWNLNHEL	LN SECURE HELD IN SEC - HEL	RC-S	RCONB500
1207	OWNLNCRD	LN SECURE HELD IN SEC - CRCD	RC-S	RCONB501
1208	OWNLNCI	LN SECURE HELD IN SEC - CI	RC-S	RCONB502
1209	FSRBCTJ	FIN SUB RBC ADJUSTMENT	RC-R	RCONB503
1210	RBCTADJ	ADJ TOTAL RBC FOR FIN. SUBS	RC-R	RCONB503
1211	FSRWAJ	FIN SUB RWA - ADJUSTMENT	RC-R	RCONB504
1212	RWAADJ	ADJ TOTAL RWA FOR FIN. SUBS	RC-R	RCONB504
1213	AVASSADJ	ADJ TO AVG TOT ASS FOR FIN SUBS	RC-R	RCONB505
1214	FSASSETJ	FIN SUB AVG ASSET ADJUSTMENT	RC-R	RCONB505
1215	FREPO100	F/F & REPOS SOLD - 100% RW	RC-R	RCONB520
1216	LNLSINV	LNS & LS NOT HELD FOR SALE	RC-BAL	RCONB528
1217	LNLSRCR	LOANS & LEASES	RC-R	RCONB528
1218	LNLSINNT	LN&LS NOT FOR SALE-NET OF L/L RS	RC-BAL	RCONB529
1219	EQCOMINC	ACCUM OTHER COMPREHENSIVE INCOME	RC-BAL	RCONB530
1220	LNDEPCBD	DEP INST LNS-COMMERCIAL BK-DOM	RC-C	RCONB531
1221	LNDEPAUS	DEP INST LN & ACC-COM BK-US BRAN	RC-C	RCONB532
1222	LNDEPUSB	DEP INST LNS-COM BKS-U.S.BRANCH	RC-C	RCONB532
1223	LNDEPCOM	DEP INST LNS-COMMERCIAL BK-OTH	RC-C	RCONB533
1224	LNDEPUS	DEP INST LNS-OTH U.S. INST	RC-C	RCONB534
1225	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
1230	LNCRCDDM	LNS-CREDIT CARDS -DOM	RC-C	RCONB538
1231	LNCONRP	CONSUMER LNS-RELATED PLANS	RC-C	RCONB539
1232	LNCONRPD	CONSUMER LNS-RELATED PLANS-DOM	RC-C	RCONB539
1233	ASSLDRCR	RECOURSE & CR.SUB-LOW LEVEL-RCR	RC-R	RCONB541

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1234	ASSLDCEA	RECOURSE &CR SUB LOWLVL-C.E. AMT	RC-R	RCONB542
1235	ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R	RCONB543
1236	LOCFSRCR	FIN. STANDBY LOC - RC-R	RC-R	RCONB546
1237	LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB547
1238	LOCFS0	FIN STANDBY LOC - 0% RW	RC-R	RCONB548
1239	TRNIPCOC	TRAN-IPC-OFFICIAL CHECKS	RC-E	RCONB549
1240	NTRIPC	NONTRANSACTION-IPC	RC-E	RCONB550
1241	TRNCBO	TRANSACTION-COM BKS& OTHER	RC-E	RCONB551
1242	NTRCOMOT	NONTRANSACTN-COM BKS & OTH U.S.	RC-E	RCONB552
1243	OAIENC	INCOME EARNED NOT COLLECTED	RC-BAL	RCONB556
1244	OLRSCLOB	ALLOW FOR CREDIT LOSSES - OB	RC-BAL	RCONB557
1245	AVSCUSTA	AVG US TREAS & AGENCY (EXCL MBS)	RC-K	RCONB558
1246	AVSCMTGB	AVG-MORTGAGE BACKED SECURITIES	RC-K	RCONB559
1247	AVSCOTH	AVG-ALL OTHER SECURITIES	RC-K	RCONB560
1248	AVLNCRCD	AVG CREDIT CARD LOANS	RC-K	RCONB561
1249	AVLNCONO	AVG OTHER LNS TO INDIVIDUALS	RC-K	RCONB562
1250	AVSAVDP	AVG - SAVINGS DEPOSITS	RC-K	RCONB563
1251	OTHBFH13	OTH BOR. FHLB-1 TO 3 YRS	RC-BAL	RCONB565
1252	OTHBFH03	OTH BOR FHLB-OVER 3 YRS	RC-BAL	RCONB566
1253	OTHBOT13	OTH BORROWINGS - 1-3 YRS	RC-BAL	RCONB567
1254	OTHBOTO3	OTH BORROWINGS -OVER 3 YRS	RC-BAL	RCONB568
1255	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
1274	RBOTHDL	OTH LEVERAGE CAPITAL DEDUCTIONS	RC-R	RCONB596
1275	CHBAL0	CASH & BAL 0% RW	RC-R	RCONB600
1276	CHBAL20	CASH & BAL - 20% RW	RC-R	RCONB601
1277	CHBAL100	CASH & BAL - 100% RW	RC-R	RCONB602
1278	SCHANRW	SECURITIES HA - NRW	RC-R	RCONB603
1279	SCHA0	SECURITIES HA - 0% RWA	RC-R	RCONB604
1280	SCHA20	SECURITIES HA - 20% RWA	RC-R	RCONB605
1281	SCHA50	SECURITIES HA - 50% RWA	RC-R	RCONB606
1282	SCHA100	SECURITIES HA - 100% RWA	RC-R	RCONB607
1283	SCAFNRW	SECURITIES - AF - NRW	RC-R	RCONB608
1284	SCAF0	SECURITIES - AF - 0% RW	RC-R	RCONB609
1285	SCAF20	SECURITIES - AF - 20% RW	RC-R	RCONB610
1286	SCAF50	SECURITIES - AF - 50% RW	RC-R	RCONB611
1287	SCAF100	SECURITIES - AF - 100% RW	RC-R	RCONB612
1288	FREPO0	F/F & REPOS SOLD - 0% RW	RC-R	RCONB613
1289	FREPO20	F/F & REPOS SOLD - 20% RW	RC-R	RCONB614

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1290	FREPO100	F/F & REPOS SOLD - 100% RW	RC-R	RCONB616
1291	LNSALNRW	LNS & LEASE HFS - NRW	RC-R	RCONB617
1292	LNSAL0	LNS & LEASE HFS - 0% RW	RC-R	RCONB618
1293	LNSAL20	LNS & LEASE HFS - 20% RW	RC-R	RCONB619
1294	LNSAL50	LNS & LEASE HFS - 50% RW	RC-R	RCONB620
1295	LNSAL100	LNS & LEASE HFS - 100% RW	RC-R	RCONB621
1296	LNLSRW	LOANS & LEASES - NRW	RC-R	RCONB622
1297	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
1305	TRADE100	TRADE ASSETS - 100% RW	RC-R	RCONB631
1306	OTHARCR	ALL OTHER ASSETS - RC-R	RC-R	RCONB639
1307	OTHANRW	ALL OTHER ASSETS - NRW	RC-R	RCONB640
1308	OTHA0	ALL OTHER ASSETS - 0% RW	RC-R	RCONB641
1309	OTHA20	ALL OTHER ASSETS - 20% RW	RC-R	RCONB642
1310	OTHA50	ALL OTHER ASSETS - 50% RW	RC-R	RCONB643
1311	RWABSNRW	TOTAL ASSET - NRW	RC-R	RCONB644
1312	LOCFSCEA	FIN. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB645
1313	LOCFS0	FIN STANDBY LOC - 0% RW	RC-R	RCONB646
1314	LOCFS20	FIN STANDBY LOC - 20% RW	RC-R	RCONB647
1315	LOCFS50	FIN STANDBY LOC - 50% RW	RC-R	RCONB648
1316	LOCFS100	FIN STANDBY LOC - 100% RW	RC-R	RCONB649
1317	LOCPSCEA	PER. STANDBY LOC - C.E. AMOUNT	RC-R	RCONB650
1318	LOCPS0	PER. STANDBY LOC - 0% RW	RC-R	RCONB651
1319	LOCPS20	PER. STANDBY LOC - 20% RW	RC-R	RCONB652
1320	LOCPS50	PER. STANDBY LOC - 50% RW	RC-R	RCONB653
1321	LOCPS100	PER. STANDBY LOC - 100% RW	RC-R	RCONB654
1322	LOCCMCEA	COMMERCIAL LOC - C.E. AMOUNT	RC-R	RCONB655
1323	LOCCM0	COMMERCIAL LOC - 0% RW	RC-R	RCONB656
1324	LOCCM20	COMMERCIAL LOC - 20% RW	RC-R	RCONB657
1325	LOCCM50	COMMERCIAL LOC - 50% RW	RC-R	RCONB658
1326	LOCCM100	COMMERCIAL LOC - 100% RW	RC-R	RCONB659
1327	PRTACCEA	PARTICIP. ACQ. - C.E. AMOUNT	RC-R	RCONB660
1328	PRTAC0	PARTICIPATIONS ACQ. - 0% RW	RC-R	RCONB661
1329	PRTAC20	PARTICIPATIONS ACQ. - 20% RW	RC-R	RCONB662
1330	PRTAC100	PARTICIPATIONS ACQ. - 100% RW	RC-R	RCONB663
1331	SCLNTCEA	SECURITIES LENT - C.E. AMOUNT	RC-R	RCONB664
1332	SCLNT0	SECURITIES LENT - 0% RW	RC-R	RCONB665
1333	SCLNT20	SECURITIES LENT - 20% RW	RC-R	RCONB666
1334	SCLNT50	SECURITIES LENT - 50% RW	RC-R	RCONB667
1335	SCLNT100	SECURITIES LENT - 100% RW	RC-R	RCONB668
1336	LNSBRCEA	SM. BUSINESS LNS SOLD - C.E. AMT	RC-R	RCONB669
1337	LNSBR0	SM. BUSINESS LNS SOLD - 0% RW	RC-R	RCONB670
1338	LNSBR20	SM. BUSINESS LNS SOLD - 20% RW	RC-R	RCONB671
1339	LNSBR50	SM. BUSINESS LNS SOLD - 50% RW	RC-R	RCONB672
1340	LNSBR100	SM. BUSINESS LNS SOLD - 100% RW	RC-R	RCONB673
1341	ASSLD100	RECOURSE & CR SUB-LOW LVL-100RW	RC-R	RCONB674
1342	OASLDRCR	OTHER ASSETS SOLD - RC-R	RC-R	RCONB675
1343	OASLDCEA	OTHER ASSETS SOLD - C.E. AMOUNT	RC-R	RCONB676
1344	OASLD0	OTHER ASSETS SOLD - 0% RW	RC-R	RCONB677
1345	OASLD20	OTHER ASSETS SOLD - 20% RW	RC-R	RCONB678

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	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1346	OASLD50	OTHER ASSETS SOLD - 50% RW	RC-R	RCONB679
1347	OASLD100	OTHER ASSETS SOLD - 100% RW	RC-R	RCONB680
1348	OTHOBRCR	OTHER OFF-BALANCE LIAB - RC-R	RC-R	RCONB681
1349	OTHOBCEA	OTHER OFF-BALANCE LIAB-CE AMOUNT	RC-R	RCONB682
1350	OTHOB0	OTHER OFF-BALANCE LIAB - 0% RW	RC-R	RCONB683
1351	OTHOB20	OTHER OFF-BALANCE LIAB - 20% RW	RC-R	RCONB684
1352	OTHOB50	OTHER OFF-BALANCE LIAB - 50% RW	RC-R	RCONB685
1353	OTHOB100	OTHER OFF-BALANCE LIAB - 100% RW	RC-R	RCONB686
1354	UCOV1CEA	UNUSED COMMIT-OVER 1 YR - CE AMT	RC-R	RCONB687
1355	UCOV10	UNUSED COMMIT-OVER 1 YR - 0% RW	RC-R	RCONB688
1356	UCOV120	UNUSED COMMIT-OVER 1 YR - 20% RW	RC-R	RCONB689
1357	UCOV150	UNUSED COMMIT-OVER 1 YR - 50% RW	RC-R	RCONB690
1358	UCOV1100	UNUSED COMMIT-OVER 1 YR-100% RW	RC-R	RCONB691
1359	DIR0	DERIVATIVE CONTRACTS - 0% RW	RC-R	RCONB693
1360	DIR20	DERIVATIVE CONTRACTS - 20% RW	RC-R	RCONB694
1361	DIR50	DERIVATIVE CONTRACTS - 50% RW	RC-R	RCONB695
1362	ASSET0	ASSETS ASSIGNED TO 0% RW	RC-R	RCONB696
1363	ASSET20	ASSETS ASSIGNED TO 20% RW	RC-R	RCONB697
1364	ASSET50	ASSETS ASSIGNED TO 50% RW	RC-R	RCONB698
1365	ASSET100	ASSETS ASSIGNED TO 100% RW	RC-R	RCONB699
1366	RWA0	RISK WEIGHTED ASSETS AT 0%	RC-R	RCONB700
1367	RWA20	RISK WEIGHTED ASSETS AT 20%	RC-R	RCONB701
1368	RWA50	RISK WEIGHTED ASSETS AT 50%	RC-R	RCONB702
1369	RWA100	RISK WEIGHTED ASSETS AT 100%	RC-R	RCONB703
1370	RWABDL	RWA BEFORE DEDUCTIONS FOR L/L	RC-R	RCONB704
1371	SZLNRES	RE PRIN SEC ASSET SOLD-RES	RC-S	RCONB705
1372	SZLNHEL	RE PRIN SEC ASSET SOLD - HEL	RC-S	RCONB706
1373	SCLNCRCD	SECURITIZED LNS SOLD-CREDIT CARD	RC-L	RCONB707
1374	SZLNCRCD	RE PRIN SEC ASSET SOLD - CRCD	RC-S	RCONB707
1375	SZLAUTO	RE PRIN SEC ASSET SOLD - AUTO	RC-S	RCONB708
1376	SZLNCON	RE PRIN SEC ASSET SOLD - CONS	RC-S	RCONB709
1377	SZLNCI	RE PRIN SEC ASSET SOLD - CI	RC-S	RCONB710
1378	SZLNOTH	RE PRIN SEC ASSET SOLD - OTH	RC-S	RCONB711
1379	SZIORES	CR EXP ON SECURITIZATION I/O-RES	RC-S	RCONB712
1380	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
1383	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
1398	SZUCCI	COMMITS FOR LIQUIDITY - CI	RC-S	RCONB731
1399	SZUCOTH	COMMITS FOR LIQUIDITY - OTH	RC-S	RCONB732
1400	SZ30RES	30-89 PD LN-SECURITIZATION -RES	RC-S	RCONB733
1401	SZ30HEL	30-89 PD LN-SECURITIZATION-HEL	RC-S	RCONB734

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1402	SZ30CRCD	30-89 PD LN-SECURITIZATION-CRCD	RC-S	RCONB735
1403	SZ30AUTO	30-89 PD LN-SECURITIZATION-AUTO	RC-S	RCONB736
1404	SZ30CON	30-89 PD LN-SECURITIZATION-CON	RC-S	RCONB737
1405	SZ30CI	30-89 PD LN-SECURITIZATION-CI	RC-S	RCONB738
1406	SZ30OTH	30-89 PD LN-SECURITIZATION-OTH	RC-S	RCONB739
1407	SZ90RES	90 + PD LN-SECURITIZATION-RES	RC-S	RCONB740
1408	SZ90HEL	90+ PD LN-SECURITIZATION-HEL	RC-S	RCONB741
1409	SZ90CRCD	90 + PD LN-SECURITIZATION-CRCD	RC-S	RCONB742
1410	SZ90AUTO	90 + PD LN-SECURITIZATION-AUTO	RC-S	RCONB743
1411	SZ90CON	90 + PD LN-SECURITIZATION-CON	RC-S	RCONB744
1412	SZ90CI	90 + PD LN-SECURITIZATION-CI	RC-S	RCONB745
1413	SZ90OTH	90 + PD LN-SECURITIZATION-OTH	RC-S	RCONB746
1414	OWNSCHEL	SEC. SECURE HELD IN RC-B - HEL	RC-S	RCONB761
1415	OWNSCCRD	SEC. SECURE HELD IN RC-B - CRCD	RC-S	RCONB762
1416	OWNSCCI	SEC. SECURE HELD IN RC-B - CI	RC-S	RCONB763
1417	OWNP3HEL	PD30-89 OWN INTEREST SEC - HEL	RC-S	RCONB764
1418	OWNP3CRD	PD 30-89 OWN INTEREST SEC - CRCD	RC-S	RCONB765
1419	OWNP3CI	PD 30-89 OWN INTEREST SEC - CI	RC-S	RCONB766
1420	OWNP9HEL	PD 90 + OWN INTEREST SEC - HEL	RC-S	RCONB767
1421	OWNP9CRD	PD 90 + OWN INTEREST SEC - CRCD	RC-S	RCONB768
1422	OWNP9CI	PD 90 + OWN INTEREST SEC - CI	RC-S	RCONB769
1423	ENCERES	CR EXPOSURE - ENHANCEMENTS - RES	RC-S	RCONB776
1424	ENCEHEL	CR EXPOSURE - ENHANCEMENTS - HEL	RC-S	RCONB777
1425	ENCECRCD	CR EXPOSURE-ENHANCEMENTS - CRCD	RC-S	RCONB778
1426	ENCEAUTO	CR EXPOSURE-ENHANCEMENTS - AUTO	RC-S	RCONB779
1427	ENCECON	CR EXPOSURE - ENHANCEMENTS - CON	RC-S	RCONB780
1428	ENCECI	CR EXPOSURE - ENHANCEMENTS - CI	RC-S	RCONB781
1429	ENCEOTH	CR EXPOSURE - ENHANCEMENTS - OTH	RC-S	RCONB782
1430	UCSZRES	UNUSED COMMIT FOR SECUR. - RES	RC-S	RCONB783
1431	UCSZHEL	UNUSED COMMIT FOR SECUR. - HEL	RC-S	RCONB784
1432	UCSZCRCD	UNUSED COMMIT FOR SECUR. - CRCD	RC-S	RCONB785
1433	UCSZAUTO	UNUSED COMMIT FOR SECUR. - AUTO	RC-S	RCONB786
1434	UCSZCON	UNUSED COMMIT FOR SECUR. - CON	RC-S	RCONB787
1435	UCSZCI	UNUSED COMMIT FOR SECUR. - CI	RC-S	RCONB788
1436	UCSZOTH	UNUSED COMMIT FOR SECUR. - OTH	RC-S	RCONB789
1437	ASDRRES	SOLD W/RECOURSE N/SECUR.- RES	RC-S	RCONB790
1438	ASDRHEL	SOLD W/RECOURSE N/SECUR. - HEL	RC-S	RCONB791
1439	ASDRCRCD	SOLD W/RECOURSE N/SECUR. - CRCD	RC-S	RCONB792
1440	ASDRAUTO	SOLD W/RECOURSE N/SECUR. - AUTO	RC-S	RCONB793
1441	ASDRCONS	SOLD W/RECOURSE N/SECUR. - CONS	RC-S	RCONB794
1442	ASDRCI	SOLD W/RECOURSE N/SECUR. - CI	RC-S	RCONB795
1443	ASDROTH	SOLD W/RECOURSE N/SECUR. - OTH	RC-S	RCONB796
1444	ASCERES	C.E. RECOURSE NOT SECUR. - RES	RC-S	RCONB797
1445	ASCEHEL	C.E. RECOURSE NOT SECUR. - HEL	RC-S	RCONB798
1446	ASCECRCD	C.E. RECOURSE NOT SECUR. - CRCD	RC-S	RCONB799
1447	ASCEAUTO	C.E. RECOURSE NOT SECUR. - AUTO	RC-S	RCONB800
1448	ASCECONS	C.E. RECOURSE NOT SECUR. - CONS	RC-S	RCONB801
1449	ASCECI	C.E. RECOURSE NOT SECUR. - CI	RC-S	RCONB802
1450	ASCEOTH	C.E. RECOURSE NOT SECUR. - OTH	RC-S	RCONB803
1451	MSRECE	OUT PRIN BAL MORT W/ RECOURSE	RC-S	RCONB804
1452	MSRNRECE	OUT PRIN BAL MORT W/ NO RECOURSE	RC-S	RCONB805
1453	ABCXBK	ASSET-BACK CREDIT EX-RELATED	RC-S	RCONB806
1454	ABCXOTH	ASSET-BACK CREDIT EX-OTHER	RC-S	RCONB807
1455	ABCUBK	ASST-BCK UNUSED COMMIT - RELATED	RC-S	RCONB808
1456	ABCUOTH	ASSET-BACK UNUSED COMMIT - OTHER	RC-S	RCONB809
1457	P3DEP	30-89 DAYS P/D-DEP INST LOANS	RC-N	RCONB834

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1458	P9DEP	90+ DAYS P/D-DEP INST LOANS	RC-N	RCONB835
1459	NADEP	NONACCRUAL-DEP INST LOANS	RC-N	RCONB836
1460	LNRENUS	RE LNS-NON US ADDRESSEES	RC-C	RCONB837
1461	SCCRCDHA	ABS-CREDIT CARD-HA	RC-B	RCONB838
1462	SCCRCDHF	ABS-CREDIT CARD-HF	RC-B	RCONB839
1463	SCCRCDAA	ABS-CREDIT CARD-AA	RC-B	RCONB840
1464	SCCRCDAF	ABS-CREDIT CARD-AF	RC-B	RCONB841
1465	SCHELHA	ABS-HOME EQ LINES-HA	RC-B	RCONB842
1466	SCHELHF	ABS-HOME EQ LINE-HF	RC-B	RCONB843
1467	SCHELAA	ABS-HOME EQUITY LINE-AA	RC-B	RCONB844
1468	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
1473	SCCONSHA	ABS-OTH CONSUMER LN-HF	RC-B	RCONB850
1474	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
1477	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
1490	TPNMNUM	NON-MANAGED ASSET-PER&AGEN-NUM	RC-T	RCONB871
1491	TECMA	EMP BENE-CONTRIB-MANAGED-AMT	RC-T	RCONB872
1492	TECNMA	EMP BENE-CONTRI-NON-MAN-AMT	RC-T	RCONB873
1493	TECMANUM	EMP BENE-CONTRI-MANAGED-NUM	RC-T	RCONB874
1494	TECNMNUM	EMP BENE-CONTRI-NON-MANAGE-NUM	RC-T	RCONB875
1495	TEBMA	EMP BENE-DEF BENE-MANAGE-AMT	RC-T	RCONB876
1496	TEBNMA	EMP BENE-DEF BENE-NON-MAN-AMT	RC-T	RCONB877
1497	TEBMANUM	EMP BENE-DEF BENE-MANAGED-NUM	RC-T	RCONB878
1498	TEBNMNUM	EMP BENE-DEF BENE-NON-MAN-NUM	RC-T	RCONB879
1499	TORMA	OTH RETIREMENT-MANAGED-AMT	RC-T	RCONB880
1500	TORNMA	OTH RETIREMENT-NON-MAN-AMT	RC-T	RCONB881
1501	TORMANUM	OTH RETIREMENT-MANAGED-NUM	RC-T	RCONB882
1502	TORNMNUM	OTH RETIREMENT-NON-MAN-NUM	RC-T	RCONB883
1503	TCAMA	CORP TRUST-MANAGED-AMT	RC-T	RCONB884
1504	TCANMA	CORP TRUST-NON-MANAGED-AMT	RC-T	RCONB885
1505	TIMMA	INVESTMENT AGENCY-MANAGED-AMT	RC-T	RCONB886
1506	TIMMANUM	INVESTMENT AGENCY-MANAGED-NUM	RC-T	RCONB888
1507	TOFMA	OTH FIDUCIARY-MANAGED-AMT	RC-T	RCONB890
1508	TOFNMA	OTH FIDUCIARY NON-MANAGED-AMT	RC-T	RCONB891
1509	TOFMANUM	OTH FIDUCIARY-MANAGED-NUM	RC-T	RCONB892
1510	TOFNMNUM	OTH FIDUCIARY-NON-MANAGED-NUM	RC-T	RCONB893
1511	TTMA	TOT FIDUCIARY ACCTS-MAN-AMT	RC-T	RCONB894
1512	TTNMA	TOT FIDUCIARY ACCTS-NON-MAN-AMT	RC-T	RCONB895
1513	TTNANUM	TOT FIDUCIARY ACCTS-MAN-NUM	RC-T	RCONB896

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1514	TTNMNUM	TOT FIDUCIARY ACCTS-NON-MAN-NUM	RC-T	RCONB897
1515	TCSNMA	CUST AND SAFE ACCT-NON-MAN-AMT	RC-T	RCONB898
1516	TCSNMNUM	CUST AND SAFE ACCT-NON-MAN-NUM	RC-T	RCONB899
1517	TPNI	MAN ASSETS - NONINTEREST BEARING	RC-T	RCONB913
1518	TPI	MAN ASSETS -INTEREST BEARING	RC-T	RCONB914
1519	TPSCUS	MAN ASSETS -U.S.TREAS & OBLIG	RC-T	RCONB915
1520	TPSCMUNI	MAN ASSETS - MUNI	RC-T	RCONB916
1521	TPMMF	MAN ASSETS -MONEY MARKET	RC-T	RCONB917
1522	TPSTO	MAN ASSETS -OTHER SHORT TERM	RC-T	RCONB918
1523	TPOTHB	MAN ASSETS -OTH NOTES AND BONDS	RC-T	RCONB919
1524	TPCPS	MAN ASSETS -COM AND PREF STOCKS	RC-T	RCONB920
1525	TPREMORT	MAN ASSETS -RE MORTGAGES	RC-T	RCONB921
1526	TPRE	MAN ASSETS -REAL ESTATE	RC-T	RCONB922
1527	TPMISC	MAN ASSETS -MISCELLANEOUS	RC-T	RCONB923
1528	TCANUM	CORP TRUST-TRUSTEESHIPS-NUM	RC-T	RCONB927
1529	TCAPAO	CORP TRUST-TRUSTEESHIPS-AMT	RC-T	RCONB928
1530	TCATNUM	CORP TRUST-TRANSFER-NUM	RC-T	RCONB929
1531	TCDENUM	CIF'S -DOM EQUITY-NUM	RC-T	RCONB931
1532	TCDEMV	CIF'S -DOM EQUITY-AMT	RC-T	RCONB932
1533	TCIENUM	CIF'S -INT'L/GLOBAL-EQ-NUM	RC-T	RCONB933
1534	TCIEMV	CIF'S -INT'L/GLOBAL-EQ-AMT	RC-T	RCONB934
1535	TCSBNUM	CIF'S -STOCK/BOND-NUM	RC-T	RCONB935
1536	TCSBMV	CIF'S -STOCK/BOND-AMT	RC-T	RCONB936
1537	TCTBNUM	CIF'S - TAXABLE BOND-NUM	RC-T	RCONB937
1538	TCTBMV	CIF'S - TAXABLE BOND-AMT	RC-T	RCONB938
1539	TCMBNUM	CIF'S-MUNICIPAL BOND-NUM	RC-T	RCONB939
1540	TCMBMV	CIF'S-MUNICIPAL BOND-AMT	RC-T	RCONB940
1541	TCSTNUM	CIF'S-SHORT TERM INV-NUM	RC-T	RCONB941
1542	TCSTMV	CIF'S-SHORT TERM INV-AMT	RC-T	RCONB942
1543	TCSONUM	CIF'S-SPECIALTY/OTHER-NUM	RC-T	RCONB943
1544	TCSOMV	CIF'S-SPECIALTY/OTHER-AMT	RC-T	RCONB944
1545	TCTOTNUM	CIF'S-TOTAL-NUM	RC-T	RCONB945
1546	TCTOTMV	CIF'S-TOTAL-AMT	RC-T	RCONB946
1547	FFSOLD	FEDERAL FUNDS SOLD	RC-BAL	RCONB987
1548	REPOSLDD	SEC PURCH UNDER AGR TO RESELL	RC-BAL	RCONB989
1549	REPOSOLD	REVERSE REPURCHASE AGREEMENTS	RC-BAL	RCONB989
1550	FFPUR	FEDERAL FUNDS PURCHASED	RC-BAL	RCONB993
1551	REPOPURD	REPURCHASE AGREEMENT-DOM	RC-BAL	RCONB995
1552	LOCFS20	FIN STANDBY LOC - 20% RW	RC-R	RCONBF81
1553	TCAMANUM	CORP TRUST-MANAGED-NUM	RC-T	RCONC001
1554	TCANMNUM	CORP TRUST-NON-MANAGED-NUM	RC-T	RCONC002
1555	OALIFINS	LIFE INSURANCE ASSETS	RC-BAL	RCONC009
1556	SCABSHA	ABS-TOTAL-HA	RC-B	RCONC026
1557	SCABSAF	ABS-TOTAL-AF	RC-B	RCONC027
1558	FREPO0	F/F & REPOS SOLD - 0% RW	RC-R	RCONC063
1559	FREPO20	F/F & REPOS SOLD - 20% RW	RC-R	RCONC064
1560	CTDERGPV	CR DER SOLD PROTECTION-POS VAL	RC-L	RCONC219
1561	CTDERGNV	CR DER SOLD PROTECTION-NEG VAL	RC-L	RCONC220
1562	CTDERBPV	CR DER-PURCHASE PROT-POS VAL	RC-L	RCONC221
1563	CTDERBNV	CR DER-PURCHSE PROT-NEG VAL	RC-L	RCONC222
1564	MCRCDACQ	MERCHANT CRCD SALES-AQUIRE BK	RC-L	RCONC223
1565	MCRCDAGT	MERCHANT CRCD SALES-AGENT BANK	RC-L	RCONC224
1566	FREPORCR	F/F & REPOS SOLD - RCR	RC-R	RCONC225
1567	NALNSALE	NONACCRUAL-L&L HELD FOR SALE	RC-N	RCONC226
1568	RBCT1ADJ	ADJ T1 RBC FOR FIN SUBS	RC-R	RCONC228
1569	NARERSFM	NONACCRUAL-RE*1-4 IST LIEN	RC-N	RCONC229

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1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1570	NARERSF2	NONACCRUAL-RE*1-4 JUNIOR LIEN	RC-N	RCONC230
1571	P3RERSFM	30-89 DAYS P/D-RE*1-4 IST LIEN	RC-N	RCONC236
1572	P9RERSFM	90+ DAYS P/D-RE*1-4 IST LIEN	RC-N	RCONC237
1573	P3RERSF2	30-89 DAYS P/D-RE*1-4 JN LIEN	RC-N	RCONC238
1574	P9RERSF2	90+ DAYS P/D-RE*1-4 JN LIEN	RC-N	RCONC239
1575	P3LNSALE	30-89 DAYS P/D-L&L HELD FOR SALE	RC-N	RCONC240
1576	P9LNSALE	90 DAYS P/D-L&L HELD FOR SALE	RC-N	RCONC241
1577	LNCRCDFE	CREDIT CARD FEES INCLD IN LNS	RC-C	RCONC391
1578	SZSSCRES	CR EXP ON SECURTIZD SUB SEC-RES	RC-S	RCONC393
1579	SZSSCHEL	CR EXP ON SECURTIZD SUB SEC-HEL	RC-S	RCONC394
1580	SZSSCCRD	CR EXP ON SECURTIZD SUB SEC-CRCD	RC-S	RCONC395
1581	SZSSCAUT	CR EXP ON SECURTIZD SUB SEC-AUTO	RC-S	RCONC396
1582	SZSSCCON	CR EXP ON SECURTIZD SUB SEC-CON	RC-S	RCONC397
1583	SZSSCCI	CR EXP ON SECURTIZD SUB SEC-CI	RC-S	RCONC398
1584	SZSSCOTH	CR EXP ON SECURTIZD SUB SEC-OTH	RC-S	RCONC399
1585	SZSLCRES	CR EXP ON SECURTIZD L/C-RES	RC-S	RCONC400
1586	SZSLCHEL	CR EXP ON SECURTIZD L/C-HEL	RC-S	RCONC401
1587	SZSLCCRD	CR EXP ON SECURTIZD L/C-CRCD	RC-S	RCONC402
1588	SZSLCAUT	CR EXP ON SECURTIZD L/C-AUTO	RC-S	RCONC403
1589	SZSLCCON	CR EXP ON SECURTIZD L/C-CON	RC-S	RCONC404
1590	SZSLCCI	CR EXP ON SECURTIZD L/C-CI	RC-S	RCONC405
1591	SZSLCOTH	CR EXP ON SECURTIZD L/C-OTH	RC-S	RCONC406
1592	SZCRCDFE	OUTSTDG CC FEES IN SECURITZD CC	RC-S	RCONC407
1593	NAASTADQ	NONACCRUAL ASSETS ADDED IN QTR	RC-N	RCONC410
1594	NAASTSDQ	NONACCRUAL ASSETS SOLD IN QTR	RC-N	RCONC411
1595	RETICRCD	RETAINED INTEREST SECURITIZED CC	RC-F	RCONC436
1596	LNIMPBAL	OUTSTAND BAL PURCH IMPAIRED LNS	RC-C	RCONC779
1597	LNIMPCAR	CARRYING AMT PURCH IMPAIRED LNS	RC-C	RCONC780
1598	P3GTYGNM	30-89 DAY P/D-REBOOKED GNMA LNS	RC-N	RCONC866
1599	P9GTYGNM	90+ DAYS P/D-REBOOKED GNMA LNS	RC-N	RCONC867
1600	NAGTYGNM	NONACCRUAL REBOOKED GNMA LOANS	RC-N	RCONC868
1601	CHBALNRW	CASH AND BAL DUE - NRW	RC-R	RCONC869
1602	CTDDFSWG	CR DER - CR DEF SWAP - SOLD PROT	RC-L	RCONC968
1603	CTDDFSWB	CR DER-CR DEF SWAP-PURCH PROT	RC-L	RCONC969
1604	CTDTRSWG	CR DER-TOT RETURN SWP-SOLD PROT	RC-L	RCONC970
1605	CTDTRSWB	CR DER-TOT RETURN SW-PURCH PROT	RC-L	RCONC971
1606	CTDCROPG	CR DER - CR OPTIONS - SOLD PROT	RC-L	RCONC972
1607	CTDCROPB	CR DER-CR OPTIONS-PURCH PROT	RC-L	RCONC973
1608	CTDOTHG	CR DER - OTHER - SOLD PROTECT	RC-L	RCONC974
1609	CTDOTHB	CR DER - OTHER - PURCHASE PROT	RC-L	RCONC975
1610	OREGNMA	ALL OTHER RE OWNED-GNMA LOANS	RC-BAL	RCONC979
1611	CTDIG1LS	CR DER INV GRADE - 1 YR OR LESS	RC-R	RCONC980
1612	CTDIG1T5	CR DER INV GRADE - 1 TO 5 YEARS	RC-R	RCONC981
1613	CTDIGOV5	CR DER INV GRADE - OVER 5 YEARS	RC-R	RCONC982
1614	CTDSG1LS	CR DER SUBINV GRADE-1 YR OR LESS	RC-R	RCONC983
1615	CTDSG1T5	CR DER SUBINV GRADE-1 TO 5 YEARS	RC-R	RCONC984
1616	CTDSGOV5	CR DER SUBINV GRADE-OVER 5 YEARS	RC-R	RCONC985
1617	SCABSHF	ABS-TOTAL-AF	RC-B	RCONC988
1618	SCABSAA	ABS-TOTAL-AA	RC-B	RCONC989
1619	DEPSMRA	SMALL DEPOSIT RETIREMENT ACC-AMT	RC-O	RCONF045
1620	DEPSMRN	SMALL DEPOSIT RETIREMENT ACC-NUM	RC-O	RCONF046
1621	DEPLGRA	LARGE DEPOSIT RETIREMENT ACC-AMT	RC-O	RCONF047
1622	DEPLGRN	LARGE DEPOSIT RETIREMENT ACC-NUM	RC-O	RCONF048
1623	DEPSMA	SMALL DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCONF049
1624	DEPSMB	SMALL DEPOSIT ACCOUNTS-NUMBER	RC-O	RCONF050
1625	DEPLGA	LARGE DEPOSIT ACCOUNTS-AMOUNT	RC-O	RCONF051

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1626	DEPLGB	LARGE DEPOSIT ACCOUNTS-NUMBER	RC-O	RCONF052
1627	OTBFH1L	OTH BOR FHLB MAT/REPR-1 YR LESS	RC-BAL	RCONF055
1628	OTBFH1T3	OTH BOR FHLB MAT/REPR-1 TO 3 YR	RC-BAL	RCONF056
1629	OTBFH3T5	OTH BOR FHLB MAT/REPR-3 TO 5 YR	RC-BAL	RCONF057
1630	OTBFHOV5	OTH BOR FHLB MAT/REPR-OVER 5 YR	RC-BAL	RCONF058
1631	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
1636	SECLBFF	SECURED LIAB - FED FUNDS PURCH	RC-BAL	RCONF064
1637	SECLBOTH	SECURED LIAB - OTHER BORROWINGS	RC-BAL	RCONF065
1638	LNRORF1Q	RETAIL ORIG 1-4 FAM-1ST-SALE-QTR	RC-P	RCONF066
1639	LNRORF2Q	RETAIL ORIG 1-4 FAM-2ND-SALE-QTR	RC-P	RCONF067
1640	LNWORF1Q	WHSLE ORIG 1-4 FAM-1ST-SALE-QTR	RC-P	RCONF068
1641	LNWORF2Q	WHSLE ORIG 1-4 FAM-2ND-SALE-QTR	RC-P	RCONF069
1642	LNFM1SDQ	1-4 FAM FIRST LIENS SOLD-QTR	RC-P	RCONF070
1643	LNFM2SDQ	1-4 FAM JUNIOR LIENS SOLD-QTR	RC-P	RCONF071
1644	LNFM1HFS	1-4 FAM 1ST LIEN HFS AT QTR END	RC-P	RCONF072
1645	LNFM2HFS	1-4 FAM 2ND LIEN HFS AT QTR END	RC-P	RCONF073
1646	LNRECNFM	1-4 FAM RE CONSTRUCTION LOANS	RC-C	RCONF158
1647	LNRECNOT	OTHER RE CONSTRUCTION & LAND LN	RC-C	RCONF159
1648	LNRENROW	OWNER-OCC NONFARM NONRES RE LNS	RC-C	RCONF160
1649	LNRENROT	OTHER NONFARM NONRES RE LNS	RC-C	RCONF161
1650	LSCON	CONSUMER LEASES	RC-C	RCONF162
1651	LSOTH	ALL OTHER LEASES	RC-C	RCONF163
1652	UCCOMREF	UNUSED COMMIT 1-4 FAM CONSTRUCT	RC-L	RCONF164
1653	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
1657	P3RECNFM	30-89 DAYS P/D 1-4 FAM CONSTR LN	RC-N	RCONF172
1658	P3RECNOT	30-89 DAYS P/D OTH CONSTR & LAND	RC-N	RCONF173
1659	P9RECNFM	90+ DAYS P/D 1-4 FAM CONSTRUC LN	RC-N	RCONF174
1660	P9RECNOT	90+ DAYS P/D OTHER CONSTR & LAND	RC-N	RCONF175
1661	NARECNFM	NONACCRUAL 1-4 FAM CONSTRUCT LN	RC-N	RCONF176
1662	NARECNOT	NONACCRUAL OTHER CONSTR & LAND	RC-N	RCONF177
1663	P3RENROW	30-89 DAYS P/D 0WN-OCC NONF NONRS	RC-N	RCONF178
1664	P3RENROT	30-89 DAYS P/D OTH NONFRM NONRES	RC-N	RCONF179
1665	P9RENROW	90+ DAYS P/D 0WN-OCC NONFR NONRS	RC-N	RCONF180
1666	P9RENROT	90+ DAYS P/D OTHER NONFRM NONRES	RC-N	RCONF181
1667	NARENROW	NONACCRUAL 0WN-OCC NONFRM NONRS	RC-N	RCONF182
1668	NARENROT	NONACCRUAL OTHER NONFARM NONRES	RC-N	RCONF183
1669	LNREFNAC	RE 1-4 FAM NEG AMORT-CARRY AMT	RC-C	RCONF230
1670	LNREFNAM	RE 1-4 FAM NEG AMORT-MAX REM AMT	RC-C	RCONF231
1671	LNREFNAA	RE 1-4 FAM NEG AMORT - TOTAL AMT	RC-C	RCONF232
1672	NTRTMLGR	TIME DEP OVER $100M RETIREMENT	RC-E	RCONF233
1673	DEPBEFEX	TOTAL DEPOSIT LIAB BEF EXCLUSION	RC-O	RCONF236
1674	DEPALLEX	TOTAL ALLOWABLE EXCLUSIONS	RC-O	RCONF237
1675	DEPDAVG	TOTAL DEPOSIT DAILY AVG BEF EXCL	RC-O	RCONF238
1676	DEPDAVEX	TOTAL DAILY AVG ALLOW EXCLUSIONS	RC-O	RCONF239
1677	NTRSCBFV	NONTR SEC FV CHANGE IN EARN-BAL	RC-Q	RCONF240
1678	NTRSL2FV	NONTR SEC FV CHANGE IN EARN - L2	RC-Q	RCONF241
1679	NTRSL3FV	NONTR SEC FV CHANGE IN EARN - L3	RC-Q	RCONF242
1680	LNLSBFV	LOAN & LS TOTAL FV ON BAL SHEET	RC-Q	RCONF243
1681	LNLSL2FV	LOAN AND LEASE LEVEL 2 FV MEASURE	RC-Q	RCONF244

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1682	LNLSL3FV	LOAN AND LEASE LEVEL 3 FV MEASURE	RC-Q	RCONF245
1683	TRDABFV	TRADING ASSET TOT FV ON BAL SHEET	RC-Q	RCONF246
1684	TRDAL2FV	TRADING ASSET LEVEL 2 FV MEASURE	RC-Q	RCONF247
1685	TRDAL3FV	TRADING ASSET LEVEL 3 FV MEASURE	RC-Q	RCONF248
1686	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q	RCONF249
1687	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q	RCONF250
1688	OTASL3FV	OTH FIN & SER ASSET LEVEL 3 FV	RC-Q	RCONF251
1689	DEPBFV	DEPOSITS TOTAL FV ON BAL SHEET	RC-Q	RCONF252
1690	DEPL2FV	DEPOSITS LEVEL 2 FV MEASURE	RC-Q	RCONF253
1691	DEPL3FV	DEPOSITS LEVEL 3 FV MEASURE	RC-Q	RCONF254
1692	TRDLBFV	TRADING LIAB TOTAL FV ON BAL SH	RC-Q	RCONF255
1693	TRDLL2FV	TRADING LIAB LEVEL 2 FV MEASURE	RC-Q	RCONF256
1694	TRDLL3FV	TRADING LIAB LEVEL 3 FV MEASURE	RC-Q	RCONF257
1695	OTLIBFV	OTH FIN & SER LIAB TOTAL FV-BAL	RC-Q	RCONF258
1696	OTLIL2FV	OTH FIN & SER LIAB LEVEL 2 FV	RC-Q	RCONF259
1697	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q	RCONF260
1698	UCLNBFV	LOAN COMMIT TOTAL FV - BAL SHEET	RC-Q	RCONF261
1699	UCLNL2FV	LOAN COMMIT LEVEL 2 FV MEASURE	RC-Q	RCONF262
1700	UCLNL3FV	LOAN COMMIT LEVEL 3 FV MEASURE	RC-Q	RCONF263
1701	RBCHLIFV	CHANGE IN FAIR VALUE FIN LIAB	RC-R	RCONF264
1702	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
1721	LNRECNUP	RE CONSTRUCT LN - UNPAID PRIN	RC-C	RCONF590
1722	LNREAGUP	RE AG LOAN - UNPAID PRINCIPLE	RC-C	RCONF591
1723	LNRELCUP	RE 1-4 FAMILY LINE - UNPAID PRIN	RC-C	RCONF592
1724	LNRER1UP	RE 1-4 FAM FIRST LN - UNPAID PRIN	RC-C	RCONF593
1725	LNRER2UP	RE 1-4 FAM JUNIOR LN-UNPAID PRIN	RC-C	RCONF594
1726	LNREMUUP	RE MULTIFAMILY - UNPAID PRIN	RC-C	RCONF595
1727	LNRENRUP	RE NONFARM NONRES- UNPAID PRIN	RC-C	RCONF596
1728	LNCIDUP	C&I LOANS - DOM - UNPAID PRIN	RC-C	RCONF597
1729	LNCIUP	C & I LOANS - UNPAID PRINCIPLE	RC-C	RCONF597
1730	LNCCDUP	CREDIT CARD LN-DOM-UNPAID PRIN	RC-C	RCONF598
1731	LNCCUP	CREDIT CARD LOANS - UNPAID PRIN	RC-C	RCONF598
1732	LNCPDUP	CON RELATE PLAN-DM-UNPAID PRN	RC-C	RCONF599
1733	LNCPUP	CON LN RELATED PLAN-UNPAID PRIN	RC-C	RCONF599
1734	LNCOTDUP	CON LN OTHER-DOM-UNPAID PRIN	RC-C	RCONF600
1735	LNCOTHUP	CONSUMER LN OTHER-UNPAID PRIN	RC-C	RCONF600
1736	LNOTHDUP	OTHER LOANS - DOM - UNPAID PRIN	RC-C	RCONF601
1737	LNOTHUP	OTHER LOANS - UNPAID PRINCIPLE	RC-C	RCONF601

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	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
1753	TRLNOTH	TRADE - OTHER LOANS	RC-D	RCONF618
1754	TRLNOTHD	TRADE - OTHER LOANS - DOM	RC-D	RCONF618
1755	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
1762	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
1765	TRLNCIUP	TRADE - C & I LOANS - UNPAID PRIN	RC-D	RCONF632
1766	TRLNCCDU	TRADE- CC LN- DOM - UNPD PRIN	RC-D	RCONF633
1767	TRLNCCUP	TRADE - CRD CARD LN- UNPD PRIN	RC-D	RCONF633
1768	TRLNCPDU	TRADE-CON REL PLN-DOM- UPD PRIN	RC-D	RCONF634
1769	TRLNCPUP	TRADE-CON LN REL PLN- UNPD PRIN	RC-D	RCONF634
1770	TRLNCODU	TRADE-CON LN OTH-DOM- UNPD PRIN	RC-D	RCONF635
1771	TRLNCOTU	TRADE- CONS LN OTH- UNPAID PRIN	RC-D	RCONF635
1772	TRLNOTDU	TRADE - OTH LNS -DOM- UNPD PRIN	RC-D	RCONF636
1773	TRLNOTUP	TRADE - OTHER LNS - UNPAID PRIN	RC-D	RCONF636
1774	TRLNPDFV	TRADE -LN PD 90+ DAYS -FAIR VAL	RC-D	RCONF639
1775	TRLPDDFV	TR-LN PD 90 DAYS- DOM- FAIR VAL	RC-D	RCONF639
1776	TRLNPDDU	TR-LN PD 90 DAYS- DOM- UNPD PRIN	RC-D	RCONF640
1777	TRLNPDUP	TRADE- LN PD 90+ DAY- UNPD PRIN	RC-D	RCONF640
1778	TRSCRES	TRADE- ABS RESIDENTIAL MTGS	RC-D	RCONF641
1779	TRSCCMTG	TRADE- ABS COMMERCIAL MTGS	RC-D	RCONF642
1780	TRSCCRCD	TRADE- ABS CREDIT CARD	RC-D	RCONF643
1781	TRSCHEL	TRADE- ABS HOME EQUITY LINES	RC-D	RCONF644
1782	TRSCAUTO	TRADE- ABS AUTO LOANS	RC-D	RCONF645
1783	TRSCCONS	TRADE- ABS OTHER CONSUMER LN	RC-D	RCONF646
1784	TRSCCI	TRADE- ABS C&I LOANS	RC-D	RCONF647
1785	TRSCOABS	TRADE- ABS OTHER LOANS	RC-D	RCONF648
1786	TRSCCDOS	TRADE- CDO SYNTHETIC	RC-D	RCONF649
1787	TRSCCDOO	TRADE- CDO OTHER	RC-D	RCONF650
1788	TRSCZRI	TRADE- RETAINED INT SECUR	RC-D	RCONF651
1789	TRSCEQR	TRADE- EQ SEC READILY DET FV	RC-D	RCONF652
1790	TRSCEQO	TRADE- EQ SEC OTHER	RC-D	RCONF653
1791	TRLNSCZP	TRADE- LN PEND SECURITIZATION	RC-D	RCONF654
1792	P3RSLNFM	30-89 DAY P/D RESTR LN- 1-4 FAM	RC-N	RCONF661
1793	P9RSLNFM	90+ DAYS P/D RESTR LN- 1-4 FAM	RC-N	RCONF662

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1794	NARSLNFM	NONACCRUAL RESTRU LN- 1-4 FAM	RC-N	RCONF663
1795	P3LNFV	30-89 DAY P/D LN - FAIR VALUE	RC-N	RCONF664
1796	P9LNFV	90+ DAYS P/D LN - FAIR VALUE	RC-N	RCONF665
1797	NALNFV	NONACCRUAL LN - FAIR VALUE	RC-N	RCONF666
1798	P3LNUP	30-89 DAY P/D LN - UNPAID PRIN	RC-N	RCONF667
1799	P9LNUP	90+ DAYS P/D LN - UNPAID PRIN	RC-N	RCONF668
1800	NALNUP	NONACCRUAL LN - UNPAID PRIN	RC-N	RCONF669
1801	LNRORLCQ	RETAIL ORIG 1-4 HEL SALE - QTR	RC-P	RCONF670
1802	LNRORLFQ	RET ORIG 1-4 HEL SALE FUNDED- Q	RC-P	RCONF671
1803	LNWORLCQ	WHSLE ORIG 1-4 HEL SALE - QTR	RC-P	RCONF672
1804	LNWORLFQ	WHSLE ORIG 1-4 HEL SALE FUND- Q	RC-P	RCONF673
1805	LNFMLCSQ	1-4 FAM HEL SOLD - QTR	RC-P	RCONF674
1806	LNFMLFSQ	1-4 FAM HEL FUNDED SOLD - QTR	RC-P	RCONF675
1807	LNFMLCHS	1-4 FAM HEL HFS AT QTR END	RC-P	RCONF676
1808	LNFMLFHS	1-4 FM HEL FUNDED HFS - QTR END	RC-P	RCONF677
1809	LNFM1RPQ	1-4 FM FIRST LN REPURCHASE -QTR	RC-P	RCONF678
1810	LNFM2RPQ	1-4 FM JR LN REPURCHASE -QTR	RC-P	RCONF679
1811	LNFMLCRQ	1-4 FM HEL LN REPURCHASE -QTR	RC-P	RCONF680
1812	LNFMLFRQ	1-4 FM HEL LN FUNDED REPUR -QTR	RC-P	RCONF681
1813	LNLSNTFV	LN & LS NETTED IN DETERMINE FV	RC-Q	RCONF682
1814	TRDANTFV	TRADE ASSET NET IN DETERMINE FV	RC-Q	RCONF683
1815	NTRSNTFV	NONTR SEC NET IN DETERMINE FV	RC-Q	RCONF684
1816	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q	RCONF685
1817	DEPNTFV	DEPOSITS NET IN DETERMINE FV	RC-Q	RCONF686
1818	TRDLNTFV	TRADE LIAB NET IN DETERMINE FV	RC-Q	RCONF687
1819	OTLINTFV	OTHER LIAB NET IN DETERMINE FV	RC-Q	RCONF688
1820	UCLNNTFV	LN COMMIT NET IN DETERMINE FV	RC-Q	RCONF689
1821	LNLSL1FV	LOAN & LEASE LEVEL 1 FV MEASURE	RC-Q	RCONF690
1822	TRDAL1FV	TRADE ASSET LEVEL 1 FV MEASURE	RC-Q	RCONF691
1823	NTRSL1FV	NONTR SEC FV CHANGE IN EARN- L1	RC-Q	RCONF692
1824	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q	RCONF693
1825	DEPL1FV	DEPOSITS LEVEL 1 FV MEASURE	RC-Q	RCONF694
1826	TRDLL1FV	TRADE LIAB LEVEL 1 FV MEASURE	RC-Q	RCONF695
1827	OTLIL1FV	OTH FIN & SER LIAB LEVEL 1 FV	RC-Q	RCONF696
1828	UCLNL1FV	LOAN COMMIT LEVEL 1 FV MEASURE	RC-Q	RCONF697
1829	MSRESFCL	1-4 FM SERVICED IN FORECLOSURE	RC-S	RCONF699
1830	LNBCREFV	RE LNS ACQ IN BUS COMB - FV	RC-C	RCONG091
1831	LNBCRERC	RE LNS ACQ IN BUS COMB - RECEIVE	RC-C	RCONG092
1832	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
1834	LNBCCIRC	C&I LNS ACQ IN BUS COMB -RECEIVE	RC-C	RCONG095
1835	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
1838	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
1844	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

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1850	SCFMNHA	U.S. AGENCY ISSUED*FNMA-HA	RC-B	RCONG304
1851	SCFMNHF	U.S. AGENCY ISSUED*FNMA-HF	RC-B	RCONG305
1852	SCFMNAA	U.S. AGENCY ISSUED*FNMA-AA	RC-B	RCONG306
1853	SCFMNAF	U.S. AGENCY ISSUED*FNMA-AF	RC-B	RCONG307
1854	SCODPCHA	OTH DOM DEBT*PRIV CERTS-HA	RC-B	RCONG308
1855	SCODPCHF	OTH DOM DEBT*PRIV CERTS-HF	RC-B	RCONG309
1856	SCODPCAA	OTH DOM DEBT*PRIV CERTS-AA	RC-B	RCONG310
1857	SCODPCAF	OTH DOM DEBT*PRIV CERTS-AF	RC-B	RCONG311
1858	SCCOLHA	U.S. AGENCY ISSUED OR GTY-HA	RC-B	RCONG312
1859	SCCOLHF	U.S. AGENCY ISSUED OR GTY-HF	RC-B	RCONG313
1860	SCCOLAA	U.S. AGENCY ISSUED OR GTY-AA	RC-B	RCONG314
1861	SCCOLAF	U.S. AGENCY ISSUED OR GTY-AF	RC-B	RCONG315
1862	SCOPICHA	OTH DOM DEBT*PRIV ISSUE-HA	RC-B	RCONG316
1863	SCOPICHF	OTH DOM DEBT*PRIV ISSUE-HF	RC-B	RCONG317
1864	SCOPICAA	OTH DOM DEBT*PRIV ISSUE-AA	RC-B	RCONG318
1865	SCOPICAF	OTH DOM DEBT*PRIV ISSUE-AF	RC-B	RCONG319
1866	SCOPIOHA	OTH DOM DEBT*OTH PRIV ISSUE-HA	RC-B	RCONG320
1867	SCOPIOHF	OTH DOM DEBT*OTH PRIV ISSUE-HF	RC-B	RCONG321
1868	SCOPIOAA	OTH DOM DEBT*OTH PRIV ISSUE-AA	RC-B	RCONG322
1869	SCOPIOAF	OTH DOM DEBT*OTH PRIV ISSUE-AF	RC-B	RCONG323
1870	SCCMPTHA	COMM MBS PASS-THROUGH - HA	RC-B	RCONG324
1871	SCCMPTHF	COMM MBS PASS-THROUGH - HF	RC-B	RCONG325
1872	SCCMPTAA	COMM MBS PASS-THROUGH - AA	RC-B	RCONG326
1873	SCCMPTAF	COMM MBS PASS-THROUGH - AF	RC-B	RCONG327
1874	SCCMOTHA	OTHER COMMERCIAL MBS - HA	RC-B	RCONG328
1875	SCCMOTHF	OTHER COMMERCIAL MBS - HF	RC-B	RCONG329
1876	SCCMOTAA	OTHER COMMERCIAL MBS - AA	RC-B	RCONG330
1877	SCCMOTAF	OTHER COMMERCIAL MBS - AF	RC-B	RCONG331
1878	TRSTPR	TRADE SFP COLLAT -TR PREF REIT	RC-D	RCONG332
1879	TRSTPRD	TRD SFP COLLAT -TR PRF REIT-DOM	RC-D	RCONG332
1880	TRSCLN	TRADE SFP COLLATERAL - CORP LN	RC-D	RCONG333
1881	TRSCLND	TRADE SFP COLLAT- CORP LN- DOM	RC-D	RCONG333
1882	TRSFMG	TRADE SFP COLLAT - 1-4 FM GSE	RC-D	RCONG334
1883	TRSFMGD	TRADE SFP COLL- 1-4 FM GSE-DOM	RC-D	RCONG334
1884	TRSFMO	TRADE SFP COLLAT- 1-4 FM OTH	RC-D	RCONG335
1885	TRSFMOD	TRD SFP COLLAT- 1-4 FM OTH-DOM	RC-D	RCONG335
1886	SCSFPCHA	STRUCT FIN PROD -CASH - HA	RC-B	RCONG336
1887	SCSFPCHF	STRUCT FIN PROD -CASH - HF	RC-B	RCONG337
1888	SCSFPCAA	STRUCT FIN PROD -CASH - AA	RC-B	RCONG338
1889	SCSFPCAF	STRUCT FIN PROD -CASH - AF	RC-B	RCONG339
1890	SCSFPSHA	STRUCT FIN PROD -SYNTHETIC - HA	RC-B	RCONG340
1891	SCSFPSHF	STRUCT FIN PROD -SYNTHETIC - HF	RC-B	RCONG341
1892	SCSFPSAA	STRUCT FIN PROD -SYNTHETIC - AA	RC-B	RCONG342
1893	SCSFPSAF	STRUCT FIN PROD -SYNTHETIC - AF	RC-B	RCONG343
1894	SCSFPHHA	STRUCT FIN PROD -HYBRID - HA	RC-B	RCONG344
1895	SCSFPHHF	STRUCT FIN PROD -HYBRID - HF	RC-B	RCONG345
1896	SCSFPHAA	STRUCT FIN PROD -HYBRID - AA	RC-B	RCONG346
1897	SCSFPHAF	STRUCT FIN PROD -HYBRID - AF	RC-B	RCONG347
1898	SCSTPFHA	SFP COLLAT -TR PREF FIN INST-HA	RC-B	RCONG348
1899	SCSTPFHF	SFP COLLAT -TR PREF FIN INST-HF	RC-B	RCONG349
1900	SCSTPFAA	SFP COLLAT -TR PREF FIN INST-AA	RC-B	RCONG350
1901	SCSTPFAF	SFP COLLAT -TR PREF FIN INST-AF	RC-B	RCONG351
1902	SCSTPRHA	SFP COLLATERAL -TR PREF REIT-HA	RC-B	RCONG352
1903	SCSTPRHF	SFP COLLATERAL -TR PREF REIT-HF	RC-B	RCONG353
1904	SCSTPRAA	SFP COLLATERAL -TR PREF REIT-AA	RC-B	RCONG354
1905	SCSTPRAF	SFP COLLATERAL -TR PREF REIT-AF	RC-B	RCONG355

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1906	SCSCLNHA	SFP COLLATERAL - CORP LN - HA	RC-B	RCONG356
1907	SCSCLNHF	SFP COLLATERAL - CORP LN - HF	RC-B	RCONG357
1908	SCSCLNAA	SFP COLLATERAL - CORP LN - AA	RC-B	RCONG358
1909	SCSCLNAF	SFP COLLATERAL - CORP LN - AF	RC-B	RCONG359
1910	SCSFMGHA	SFP COLLATERAL - 1-4 FM GSE -HA	RC-B	RCONG360
1911	SCSFMGHF	SFP COLLATERAL - 1-4 FM GSE -HF	RC-B	RCONG361
1912	SCSFMGAA	SFP COLLATERAL - 1-4 FM GSE- AA	RC-B	RCONG362
1913	SCSFMGAF	SFP COLLATERAL - 1-4 FM GSE -AF	RC-B	RCONG363
1914	SCSFMOHA	SFP COLLATERAL - 1-4 FM OTH-HA	RC-B	RCONG364
1915	SCSFMOHF	SFP COLLATERAL - 1-4 FM OTH-HF	RC-B	RCONG365
1916	SCSFMOAA	SFP COLLATERAL - 1-4 FM OTH-AA	RC-B	RCONG366
1917	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
1924	SCSOTHAA	SFP COLLATERAL - OTH ASSETS -AA	RC-B	RCONG374
1925	SCSOTHAF	SFP COLLATERAL - OTH ASSETS -AF	RC-B	RCONG375
1926	LNRECIR	RE CONST & LAND INT RES-AMT	RC-C	RCONG376
1927	LNPLEDGE	PLEDGED LOANS AND LEASES	RC-C	RCONG378
1928	TRSCPAS	TRADE - PASS-THROUGH SEC	RC-D	RCONG379
1929	TRSCPASS	TRADE-PASS-THROUGH SECS - DOM	RC-D	RCONG379
1930	TRSCMB	TRADE - CMO & REMIC SEC	RC-D	RCONG380
1931	TRSCMD	TRADE-CMO & REMIC SECS - DOM	RC-D	RCONG380
1932	TRSCOT	TRADE- OTHER MTG-BACK SECS- DOM	RC-D	RCONG381
1933	TRSCOTMB	TRADE - OTHER MTG-BACK SEC	RC-D	RCONG381
1934	TRSCCMB	TRADE COMMERCIAL MBS	RC-D	RCONG382
1935	TRSCCMBD	TRADE COMMERCIAL MBS - DOM	RC-D	RCONG382
1936	TRSCSFC	TRADE SFP - CASH	RC-D	RCONG383
1937	TRSCSFCD	TRADE SFP - CASH - DOM	RC-D	RCONG383
1938	TRSCSFS	TRADE SFP - SYNTHETIC	RC-D	RCONG384
1939	TRSCSFSD	TRADE SFP - SYNTHETIC -DOM	RC-D	RCONG384
1940	TRSCSFH	TRADE SFP - HYBRID	RC-D	RCONG385
1941	TRSCSFHD	TRADE SFP - HYBRID -DOM	RC-D	RCONG385
1942	TRSCAOTD	TRADE - ALL OTHER DEBT SEC-DOM	RC-D	RCONG386
1943	TRSCAOTH	TRADE - ALL OTHER DEBT SEC	RC-D	RCONG386
1944	TRSCPLG	TRADE - SECURITIES PLEDGED	RC-D	RCONG387
1945	TRSCPLGD	TRADE- SECURITIES PLEDGED -DOM	RC-D	RCONG387
1946	TRLNPLG	TRADE - LOANS PLEDGED	RC-D	RCONG388
1947	TRLNPLGD	TRADE - LOANS PLEDGED - DOM	RC-D	RCONG388
1948	SCGTYHAD	U.S. AGY ISS OR GTY PT -HA-DOM	RC-B	RCONG389
1949	SCGTYAFD	U.S. AGY ISS OR GTY PT -AF-DOM	RC-B	RCONG390
1950	OTASTBFV	OTH FIN & SER ASSET TOTAL FV-BAL	RC-Q	RCONG391
1951	OTASNTFV	OTH FIN & SER ASSET NET DET FV	RC-Q	RCONG392
1952	SCCOLHAD	U.S. AGENCY COLL MTG -HA-DOM	RC-B	RCONG393
1953	SCCOLAFD	U.S. AGENCY COLL MTG -AF-DOM	RC-B	RCONG394
1954	OTASL1FV	OTH FIN & SER ASSET LEVEL 1 FV	RC-Q	RCONG395
1955	OTASL2FV	OTH FIN & SER ASSET LEVEL 2 FV	RC-Q	RCONG396
1956	SCODTHAD	OTH DOM DBT*ALL OTHER -HA-DOM	RC-B	RCONG397
1957	SCODTAFD	OTH DOM DBT*ALL OTHER -AF-DOM	RC-B	RCONG398
1958	SCFORHAD	FGN DEBT SEC - HA - DOM	RC-B	RCONG399
1959	SCFORAFD	FGN DEBT SEC - AF - DOM	RC-B	RCONG400
1960	CTDMRRSP	CR DER MKT RSK RULE -SOLD PROT	RC-L	RCONG401
1961	CTDMRRPP	CR DER MKT RSK RULE -PUR PROT	RC-L	RCONG402

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	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
1962	CTDOTSP	CR DER OTH POSITION -SOLD PROT	RC-L	RCONG403
1963	CTDOTPPR	CR DER OTH -PUR PROT- REC CAP	RC-L	RCONG404
1964	CTDOTPPN	CR DER OTH -PUR PROT- NOT CAP	RC-L	RCONG405
1965	CTDSI1L	CR DER SOLD PROT INV GR-1 YR LS	RC-L	RCONG406
1966	CTDSI1T5	CR DER SOLD PRO INV GR - 1-5 YR	RC-L	RCONG407
1967	CTDSIOV5	CR DER SOLD PRO INV GR-OVR 5 YR	RC-L	RCONG408
1968	CTDSS1L	CR DER SLD PRO SUBIN GR-1 YR LS	RC-L	RCONG409
1969	CTDSS1T5	CR DER SLD PRO SUBINV GR-1-5 YR	RC-L	RCONG410
1970	CTDSSOV5	CR DER SLD PRO SUBIN GR-OV 5 YR	RC-L	RCONG411
1971	CTDPI1L	CR DER PUR PROT INV GR- 1 YR LS	RC-L	RCONG412
1972	CTDPI1T5	CR DER PUR PRO INV GR - 1-5 YR	RC-L	RCONG413
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	RCONG415
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 - MFG	RC-L	RCONG419
1979	OTCNEH	OTC DER NET CR EXPO - HEDGE	RC-L	RCONG420
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

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1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2018	OTCFVTLM	OTC DER TOT COL FV - MFG	RC-L	RCONG459
2019	OTCFVTLH	OTC DER TOT COL FV - HEDGE	RC-L	RCONG460
2020	OTCFVTLG	OTC DER TOT COL FV - GOVT	RC-L	RCONG461
2021	OTCFVTLC	OTC DER TOT COL FV - CORP	RC-L	RCONG462
2022	UOTBOT1L	UNSEC OTH BOR MAT 1 YR OR LESS	RC-O	RCONG465
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	UOTBOTO5	UNSEC OTH BOR MAT OVER 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	SUBNDOV5	SUB NOTES & DEB MAT OVER 5 YR	RC-O	RCONG472
2030	SCANTFV	AFS SEC NETTED IN DETERMINE FV	RC-Q	RCONG474
2031	SCAL1FV	AFS SEC LEVEL 1 FV MEASURE	RC-Q	RCONG475
2032	SCAL2FV	AFS SEC LEVEL 2 FV MEASURE	RC-Q	RCONG476
2033	SCAL3FV	AFS SEC LEVEL 3 FV MEASURE	RC-Q	RCONG477
2034	FRPOBFV	FF SOLD & REPO TOT FV ON BS	RC-Q	RCONG478
2035	FRPONTFV	FF SOLD & REPO NET IN DET FV	RC-Q	RCONG479
2036	FRPOL1FV	FF SOLD & REPO LVL 1 FV MEASURE	RC-Q	RCONG480
2037	FRPOL2FV	FF SOLD & REPO LVL 2 FV MEASURE	RC-Q	RCONG481
2038	FRPOL3FV	FF SOLD & REPO LVL 3 FV MEASURE	RC-Q	RCONG482
2039	LNHSBFV	LN & LS HFS TOT FV ON BS	RC-Q	RCONG483
2040	LNHSNTFV	LN & LS HFS NET IN DET FV	RC-Q	RCONG484
2041	LNHSL1FV	LN & LS HFS LVL 1 FV MEASURE	RC-Q	RCONG485
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	RCONG492
2049	TDANTFV	TRADE DER ASSET NET IN DET FV	RC-Q	RCONG493
2050	TDAL1FV	TR DER ASSET LVL 1 FV MEASURE	RC-Q	RCONG494
2051	TDAL2FV	TR DER ASSET LVL 2 FV MEASURE	RC-Q	RCONG495
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	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
2069	TDLL1FV	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

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2074	TROLL1FV	TR OTH LIAB LVL 1 FV MEASURE	RC-Q	RCONG518
2075	TROLL2FV	TR OTH LIAB LVL 2 FV MEASURE	RC-Q	RCONG519
2076	TROLL3FV	TR OTH LIAB LVL 3 FV MEASURE	RC-Q	RCONG520
2077	OBMBFV	OTH BORROW MONEY TOT FV ON BS	RC-Q	RCONG521
2078	OBMNTFV	OTH BORROW MONEY NET DET FV	RC-Q	RCONG522
2079	OBML1FV	OTH BOR MONEY LVL 1 FV MEASURE	RC-Q	RCONG523
2080	OBML2FV	OTH BOR MONEY LVL 2 FV MEASURE	RC-Q	RCONG524
2081	OBML3FV	OTH BOR MONEY LVL 3 FV MEASURE	RC-Q	RCONG525
2082	SBNDBFV	SUB NOTES & DEB TOT FV ON BS	RC-Q	RCONG526
2083	SBNDNTFV	SUB NOTES & DEB NET DET FV	RC-Q	RCONG527
2084	SBNDL1FV	SUB NOTE & DEB LVL 1 FV MEASURE	RC-Q	RCONG528
2085	SBNDL2FV	SUB NOTE & DEB LVL 2 FV MEASURE	RC-Q	RCONG529
2086	SBNDL3FV	SUB NOTE & DEB LVL 3 FV MEASURE	RC-Q	RCONG530
2087	LTOTFV	TOTAL LIAB FV ON BS	RC-Q	RCONG531
2088	LTOTNTFV	TOTAL LIAB NET DET FV	RC-Q	RCONG532
2089	LTOTL1FV	TOTAL LIAB LVL 1 FV MEASURE	RC-Q	RCONG533
2090	LTOTL2FV	TOTAL LIAB LVL 2 FV MEASURE	RC-Q	RCONG534
2091	LTOTL3FV	TOTAL LIAB LVL 3 FV MEASURE	RC-Q	RCONG535
2092	UC1LSA	UNUSED COM 1YR LS AB COM PAPER	RC-R	RCONG591
2093	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
2114	OTLIL3FV	OTH FIN & SER LIAB LEVEL 3 FV	RC-Q	RCONG809
2115	TIMNMA	INVESTMENT AGCY NON-MANAGED-AMT	RC-T	RCONJ253
2116	TIMNMNUM	INVESTMENT AGCY NON-MANAGED-NUM	RC-T	RCONJ254
2117	TFEMA	FOUNDATION & ENDOW-MANAGED-AMT	RC-T	RCONJ255
2118	TFENMA	FOUNDATION & END-NON-MANAGE-AMT	RC-T	RCONJ256
2119	TFEMANUM	FOUNDATION & ENDOW-MANAGED-NUM	RC-T	RCONJ257
2120	TFENMNUM	FOUNDATION & END-NON-MANAGE-NUM	RC-T	RCONJ258
2121	TRHMA	IRA, HSA & OTH - MANAGED -AMT	RC-T	RCONJ259
2122	TRHNMA	IRA, HSA & OTH-NON-MANAGED -AMT	RC-T	RCONJ260
2123	TRHMANUM	IRA, HSA & OTH - MANAGED -NUM	RC-T	RCONJ261
2124	TRHNMNUM	IRA, HSA & OTH-NON-MANAGED -NUM	RC-T	RCONJ262
2125	TPINI	PER TR & INV AGY-NONINT BEARING	RC-T	RCONJ263
2126	TENI	EMP BEN & RET TR - NONINT BEAR	RC-T	RCONJ264
2127	TONI	ALL OTH MAN ASSET - NONINT BEAR	RC-T	RCONJ265
2128	TPII	PER TR & INV AGY - INT BEARING	RC-T	RCONJ266
2129	TEI	EMP BEN & RET TR - INT BEARING	RC-T	RCONJ267

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2130	TOI	ALL OTH MANAGE ASSET - INT BEAR	RC-T	RCONJ268
2131	TPISCUS	PER TR & INV AGY-U.S TREAS & OB	RC-T	RCONJ269
2132	TESCUS	EMP BEN & RET TR -U.S TREAS & OB	RC-T	RCONJ270
2133	TOSCUS	ALL OTH MAN AST-U.S. TREAS & OB	RC-T	RCONJ271
2134	TPISCMUN	PER TR & INV AGY - MUNI	RC-T	RCONJ272
2135	TESCMUN	EMP BEN & RET TR - MUNI	RC-T	RCONJ273
2136	TOSCMUN	ALL OTHER MANAGED ASSET - MUNI	RC-T	RCONJ274
2137	TPIMMF	PER TR & INV AGY - MONEY MKT	RC-T	RCONJ275
2138	TEMMF	EMP BEN & RET TR - MONEY MKT	RC-T	RCONJ276
2139	TOMMF	ALL OTH MANAGE AST - MONEY MKT	RC-T	RCONJ277
2140	TPIEQF	PER TR & INV AGY - EQ MUT FUND	RC-T	RCONJ278
2141	TEEQF	EMP BEN & RET TR - EQ MUT FUND	RC-T	RCONJ279
2142	TOEQF	ALL OTH MANAGE AST - EQ MUT FND	RC-T	RCONJ280
2143	TPIOTHF	PER TR & INV AGY - OTH MUT FUND	RC-T	RCONJ281
2144	TEOTHF	EMP BEN & RET TR - OTH MUT FUND	RC-T	RCONJ282
2145	TOOTHF	ALL OTH MAN ASSET - OTH MUT FND	RC-T	RCONJ283
2146	TPITRF	PER TR & INV AGY - TRUST FUND	RC-T	RCONJ284
2147	TETRF	EMP BEN & RET TR - TRUST FUND	RC-T	RCONJ285
2148	TOTRF	ALL OTH MAN ASSET - TRUST FUND	RC-T	RCONJ286
2149	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
2169	TOMISC	ALL OTH MAN ASSET - MISC ASSET	RC-T	RCONJ307
2170	TPIMATOT	PER TR & INV AGY-TOT MANAGE AST	RC-T	RCONJ308
2171	TEMATOT	EMP BEN & RET TR-TOT MANAGE AST	RC-T	RCONJ309
2172	TOMATOT	ALL OTHER MANAGED ASSET- TOTAL	RC-T	RCONJ310
2173	TMASMF	ADVISED/SPONSORED MUT FND -AMT	RC-T	RCONJ311
2174	TMASMFN	ADVISED/SPONSORED MUTAL FND-NUM	RC-T	RCONJ312
2175	TCANUMD	CORP & MUNI-TRUSTEE-DEFAULT-NUM	RC-T	RCONJ313
2176	TCAPAOD	CORP & MUNI-TRUSTEE-DEFAULT-AMT	RC-T	RCONJ314
2177	LNAOTHD	ALL OTH LNS EXCL CONSUMER- DOM	RC-C	RCONJ451
2178	LSALNLS	CARRY AMT LOSS SHARE-LNLS	RC-M	RCONJ452
2179	LSAORE	CARRY AMT LOSS SHARE- ORE	RC-M	RCONJ453
2180	LNNDEPD	LOANS TO NONDEP FINANCIAL INST	RC-C	RCONJ454
2181	UCCRCDC	UNUSED COMMIT CRCD - CONSUMER	RC-L	RCONJ455
2182	UCCRCDO	UNUSED COMMIT CRCD - OTHER	RC-L	RCONJ456
2183	UCLNCI	UNUSED COMMITMENT - C&I LOANS	RC-L	RCONJ457
2184	UCLNFI	UNUSED COMMIT TO FINANCIAL INST	RC-L	RCONJ458
2185	UCAOTH	UNUSED COMMIT - ALL OTHER	RC-L	RCONJ459

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2186	LSASCDBT	CARRY AMT LOSS SHARE -DEBT SEC	RC-M	RCONJ461
2187	LSAOA	CARRY AMT LOSS SHARE -OTH ASSET	RC-M	RCONJ462
2188	LNOTHDOM	OTHER LOANS - DOM	RC-C	RCONJ464
2189	LNRMHECA	REVERSE MTG - HECM- AMT	RC-C	RCONJ466
2190	LNRMPROA	REVERSE MTG - PROPRIETARY- AMT	RC-C	RCONJ467
2191	LNRMHECN	REVERSE MTG FEE REF- HECM- NUM	RC-C	RCONJ468
2192	LNRMPRON	REV MTG FEE REF -PROPRIET-NUM	RC-C	RCONJ469
2193	LNRMHECS	REVERSE MTG - HECM- SOLD	RC-C	RCONJ470
2194	LNRMPROS	REVERSE MTG - PROPRIETARY- SOLD	RC-C	RCONJ471
2195	BROINSLG	BROKERED DEP-INSURED-LARGE	RC-E	RCONJ472
2196	NTRTMMED	TIME DEPOSITS - $100 TO $250M	RC-E	RCONJ473
2197	NTRTMLGJ	TIME DEP OVER INSURANCE LIMIT	RC-E	RCONJ474
2198	UCRMHECM	UNUSED COMMIT REV MTG - HECM	RC-L	RCONJ477
2199	UCRMPRO	UNUSED COMMIT REV MTG-PROPRIET	RC-L	RCONJ478
2200	DEPTRNA	NONINT TRANS ACCT OVR 250 - AMT	RC-O	RCONJ651
2201	DEPTRNN	TAG ACC-NUM REFER TO DEPTRNNJ	RC-O	RCONJ652
2202	UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L	REPORT
2203	UCCON	UNUSED COMMIT-CONSUMER LOANS	RC-L	REPORTED
2204	ESAVDP	NONTRANSACTION SAV ACCTS INT EXP	RI-INC	RIAD0093
2205	TAXEQADJ	TAXABLE EQUIVALENT ADJUSTMENT	RI-INC	RIAD1244
2206	CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B	RIAD2419
2207	DRTOT	LOAN AND LEASE LOSS CHARGE-OFFS	RI-B	RIAD2432
2208	LNLSBEG	ALLOW FOR LN + LS LOS-BEGIN BAL	RI-B	RIAD3124
2209	ATRRBEG	ATRR BEGIN BALANCE	RI-B	RIAD3131
2210	ATRRREC	TOTAL ATRR RECOVERIES	RI-B	RIAD3132
2211	ATRRCHG	TOTAL ATRR CHARGE-OFFS	RI-B	RIAD3133
2212	ATRRADJ	ATRR ADJUSTMENTS	RI-B	RIAD3134
2213	IGLSCA	AVAILABLE-FOR-SALE SECS G/L	RI-INC	RIAD3196
2214	EQCBEG	EQUITY CAPITAL BEGIN BALANCE	RI-A	RIAD3215
2215	EQCADJ	EQUITY CAP PRIOR PERIOD ADJ	RI-A	RIAD3216
2216	EQCPREV	BK EQ CAP MOST RECENTLY REPORTED	RI-A	RIAD3217
2217	IGLSCH	HELD-TO-MATURITY SECS G/L	RI-INC	RIAD3521
2218	DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B	RIAD3582
2219	CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B	RIAD3583
2220	DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B	RIAD3584
2221	CRREAG	FARMLAND RE LN RECOVERIES	RI-B	RIAD3585
2222	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B	RIAD3588
2223	CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	RI-B	RIAD3589
2224	DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B	RIAD3590
2225	CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B	RIAD3591
2226	ISCDBOTH	OTHER DOMESTIC DEBT SEC INCOME	RI-INC	RIAD3657
2227	ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC	RIAD3658
2228	ISCDBFOR	FOREIGN DEBT SECURITIES INCOME	RI-INC	RIAD3658
2229	ISCEQ	EQUITY SECURITIES INCOME	RI-INC	RIAD3659
2230	ISCDBT	DEBT SECURITIES INCOME	RI-INC	RIAD3660
2231	ILNRE	REAL ESTATE LOAN INCOME	RI-INC	RIAD4008
2232	ILNCI	COMMERCIAL LOAN INCOME	RI-INC	RIAD4009
2233	ILN	LOAN INCOME	RI-INC	RIAD4010
2234	ILNDOM	LOAN INCOME-DOM	RI-INC	RIAD4010
2235	ILNRE	REAL ESTATE LOAN INCOME	RI-INC	RIAD4011
2236	ILNCI	COMMERCIAL LOAN INCOME	RI-INC	RIAD4012
2237	ILNCON	CONSUMER LOAN INCOME	RI-INC	RIAD4013
2238	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIAD4013
2239	ILNDEPIN	DEPOSITORY INSTITUTION LN INCOME	RI-INC	RIAD4019
2240	IFREPO	FED FUNDS & REPO INTEREST INCOME	RI-INC	RIAD4020
2241	ILNAG	AGRICULTURAL LOAN INCOME	RI-INC	RIAD4024

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2242	ILNACEPT	ACCEPTANCES OF OTH BKS LN INCOME	RI-INC	RIAD4026
2243	ISCUSAGG	U.S. TREASURY & AGENCY INT INC	RI-INC	RIAD4027
2244	ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC	RIAD4054
2245	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIAD4055
2246	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
2257	ISCDBEQD	DOMESTIC DEBT & EQUITY SEC INC	RI-INC	RIAD4067
2258	ISCDBEQF	FOREIGN DEBT & EQUITY SEC INC	RI-INC	RIAD4068
2259	ITRADE	INTEREST INCOME ON TRADING ACCTS	RI-INC	RIAD4069
2260	IFIDUC	FIDUCIARY ACTIVITIES INCOME	RI-INC	RIAD4070
2261	TITOT	TOTAL GROSS FIDUCIARY INC-YTD	RC-T	RIAD4070
2262	EMTGLS	MORTGAGE DEBT INTEREST EXPENSE	RI-INC	RIAD4072
2263	EINTEXP	TOTAL INTEREST EXPENSE	RI-INC	RIAD4073
2264	NIM	NET INTEREST INCOME	RI-INC	RIAD4074
2265	IGLFXTR	FOREIGN EXCHANGE GAINS AND FEES	RI-INC	RIAD4075
2266	IGLFORTR	OTHER FOREIGN TRANSACTION GAINS	RI-INC	RIAD4076
2267	IGLTRADE	TRADING ACCOUNT REVENUES	RI-INC	RIAD4077
2268	IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD4078
2269	NONII	TOTAL NONINTEREST INCOME	RI-INC	RIAD4079
2270	ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC	RIAD4080
2271	ISERCHG	SERVICE CHARGE ON DEPOSIT ACCTS	RI-INC	RIAD4090
2272	IGLSEC	SECURITIES GAINS AND LOSSES	RI-INC	RIAD4091
2273	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC	RIAD4092
2274	NONIX	TOTAL NONINTEREST EXPENSE	RI-INC	RIAD4093
2275	NONIIF	NONINTEREST INCOME-FOR	RI-INC	RIAD4097
2276	IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD4100
2277	IFDINOTE	FDIC NOTE INTEREST INCOME	RI-INC	RIAD4104
2278	ICHBALD	DEPOSITORY INST INT INC-DOM	RI-INC	RIAD4105
2279	ICHBALF	DEPOSITORY INST INT INC-FOR	RI-INC	RIAD4106
2280	INTINC	TOTAL INTEREST INCOME	RI-INC	RIAD4107
2281	ICHBAL	DEPOSITORY INSTITUTIONS INT INC	RI-INC	RIAD4115
2282	ICHBALD	DEPOSITORY INST INT INC-DOM	RI-INC	RIAD4115
2283	ESAL	SALARIES AND EMPLOYEE BENEFITS	RI-INC	RIAD4135
2284	NUMEMP	NUMBER OF FULL TIME EMPLOYEES	RC-BAL	RIAD4150
2285	EDEPFOR	DEPOSIT INTEREST EXPENSE-FOR	RI-INC	RIAD4172
2286	ECD100	$100,000 TIME CD'S INT EXPENSE	RI-INC	RIAD4174
2287	EDEPOTH	OTHER DEPOSIT INTEREST EXPENSE	RI-INC	RIAD4176
2288	EFREPP	FED FUNDS & REPOS INT EXPENSE	RI-INC	RIAD4180
2289	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC	RIAD4185
2290	ETTLOTMG	TT&L, OTH BOR AND MORT INT EXP	RI-INC	RIAD4185
2291	ETTLOTBO	TT&L & OTHER BORROWINGS INT EXP	RI-INC	RIAD4190
2292	ESUBND	SUBORDINATED NOTES INT EXPENSE	RI-INC	RIAD4200
2293	EPREMAGG	PREMISES & FIXED ASSETS EXPENSE	RI-INC	RIAD4217
2294	ISC	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

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2298	ELNLOS	PROVISION FOR LN & LEASE LOSSES	RI-INC	RIAD4230
2299	ELNLOSF	PROVISION FOR LN&LS LOSSES-FOR	RI-INC	RIAD4235
2300	NONIXF	NONINTEREST EXPENSE-FOR	RI-INC	RIAD4239
2301	EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC	RIAD4241
2302	EINTCERT	NET WORTH CERTIFICATE EXPENSE	RI-INC	RIAD4242
2303	ETRANRSK	PROVISION FOR ALLOCATED TRA RISK	RI-INC	RIAD4243
2304	ILNRE	REAL ESTATE LOAN INCOME	RI-INC	RIAD4246
2305	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIAD4247
2306	ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC	RIAD4248
2307	ILNCI	COMMERCIAL LOAN INCOME	RI-INC	RIAD4249
2308	ILNAG	AGRICULTURAL LOAN INCOME	RI-INC	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-INC	RIAD4275
2328	IBEFXTR	INCOME BEFORE EXTRAORDINARY ITEM	RI-INC	RIAD4300
2329	IBEFTAX	INCOME BEFORE INC TAXES & EXTRA	RI-INC	RIAD4301
2330	ITAX	APPLICABLE INCOME TAXES	RI-INC	RIAD4302
2331	ILSX	TAX-EXEMPT LEASE INCOME	RI-INC	RIAD4307
2332	EFORTXCR	ESTIMATED FOREIGN TAX CREDITS	RI-INC	RIAD4309
2333	EXGR	GROSS EXTRA ITEMS & OTHER ADJ	RI-INC	RIAD4310
2334	ISCMUNI	MUNICIPAL SECURITIES INCOME	RI-INC	RIAD4312
2335	ISCMUNIX	TAX-EXEMPT MUNICIPAL SEC INCOME	RI-INC	RIAD4312
2336	ILNLSX	TAX-EXEMPT LN AND LEASE INT INC	RI-INC	RIAD4313
2337	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4313
2338	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4313
2339	EXTAX	APPLICABLE TAXES ON EXTRA ITEMS	RI-INC	RIAD4315
2340	EXTRA	NET EXTRA ITEMS & OTHER ADJ	RI-INC	RIAD4320
2341	NETINC	NET INCOME - BANK	RI-INC	RIAD4340
2342	NETINCF	NET INCOME-FOR	RI-INC	RIAD4341
2343	EQCSTKRX	SALE OF CAPITAL STOCK	RI-A	RIAD4346
2344	EQCSTKRX	SALE OF CAPITAL STOCK	RI-A	RIAD4347
2345	EQCMRG	CHANGES DUE TO MERGERS	RI-A	RIAD4356
2346	EQCOTHI1	NET WORTH CERTIFICATES TRANS	RI-A	RIAD4389
2347	EQCOTHIN	OTHER INCREASES/DECREASES	RI-A	RIAD4389
2348	EQCACCHG	ACCOUNTING CHANGES	RI-A	RIAD4411
2349	EQCACCOR	MATERIAL ACCOUNTING CORRECTIONS	RI-A	RIAD4412
2350	EQCUREAL	NET UNREALIZED LOSS ON MES	RC-BAL	RIAD4413
2351	EQCFCUR	FOREIGN CURR TRANSLATION ADJ	RI-A	RIAD4414
2352	EQCBHCTR	TRANSACTIONS WITH BHC	RI-A	RIAD4415
2353	ILNRERES	1-4 FM RE LOAN INCOME	RI-INC	RIAD4435

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2354	ILNREOTH	OTHER REAL ESTATE LOAN INCOME	RI-INC	RIAD4436
2355	ISCDBT1	CERTIFICATE OF PARTICIPATION INC	RI-INC	RIAD4437
2356	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
2362	NETGNSLN	NET G/L ON SALES OF LOANS	RI-INC	RIAD4447
2363	EOTHNINT	ALL OTHER NONINTEREST EXPENSE	RI-INC	RIAD4448
2364	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4449
2365	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4449
2366	CRRERES	RE LOANS 1-4 FAMILY RECOVERIES	RI-B	RIAD4451
2367	CRREOT	RE LOANS-OTHER RECOVERIES	RI-B	RIAD4452
2368	CRCI	COMMERCIAL LOAN RECOVERIES	RI-B	RIAD4453
2369	CRCIUS	U.S. COMMERCIAL LN RECOVERIES	RI-B	RIAD4453
2370	DRRERES	RE LOANS 1-4 FAMILY CHARGE-OFFS	RI-B	RIAD4454
2371	NTRERES	RE LOANS 1-4 FAMILY NET CHG-OFFS	RI-B	RIAD4454
2372	DRREOT	RE LOANS-OTHER CHARGE-OFFS	RI-B	RIAD4455
2373	NTREOT	RE LOANS-OTHER NET CHARGE-OFFS	RI-B	RIAD4455
2374	DRCI	COMMERCIAL LOAN CHARGE-OFFS	RI-B	RIAD4456
2375	DRCIUS	U.S. COMMERCIAL LN CHG-OFFS	RI-B	RIAD4456
2376	EQCDIVC	CASH DIVIDENDS ON COMM STOCK	RI-A	RIAD4460
2377	EQCDIVP	CASH DIVIDENDS ON PREF STOCK	RI-A	RIAD4470
2378	EQCDIV	CASH DIVIDENDS ON COMM & PREF	RI-A	RIAD4475
2379	DRDEP	DEPOSITORY INST LOAN CHARGE-OFFS	RI-B	RIAD4481
2380	CRDEP	DEPOSITORY INST LOAN RECOVERIES	RI-B	RIAD4482
2381	EXTAX109	EXTRA INC TAX EFFECT OF FASB 109	RI-INC	RIAD4486
2382	EXTAX133	EXTRA INC TAX EFFECT OF FASB 133	RI-INC	RIAD4486
2383	ILNMUNIT	TAXABLE MUNICIPAL LOAN INCOME	RI-INC	RIAD4503
2384	ILNMUNI	MUNICIPAL LOAN INCOME	RI-INC	RIAD4504
2385	ILNMUNIX	TAX-EXEMPT MUNICIPAL LOAN INCOME	RI-INC	RIAD4504
2386	ILST	TAXABLE LEASE INCOME	RI-INC	RIAD4505
2387	ISCMUNIT	TAXABLE MUNICIPAL SECURITIES INC	RI-INC	RIAD4506
2388	ISCMUNIX	TAX-EXEMPT MUNICIPAL SEC INCOME	RI-INC	RIAD4507
2389	ETRANDEP	TRANSACTION ACCOUNTS INT EXPENSE	RI-INC	RIAD4508
2390	EMMDA	MMDA INTEREST EXPENSE	RI-INC	RIAD4509
2391	ESAVDEP	OTHER SAVINGS ACCTS INT EXPENSE	RI-INC	RIAD4511
2392	EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC	RIAD4512
2393	EINTNDED	NON-DEDUCTIBLE INTEREST EXPENSE	RI-INC	RIAD4513
2394	IOTHII	OTHER INTEREST INCOME	RI-INC	RIAD4518
2395	EAMINTAN	AMORT & IMPAIR LOSS AST	RI-INC	RIAD4531
2396	EQCUHGL	CHG NET G/L - CASH FLOW HEDGES	RI-A	RIAD4574
2397	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
2403	CRTOT	LOAN AND LEASE LOSS RECOVERIES	RI-B	RIAD4605
2404	CRCI	COMMERCIAL LOAN RECOVERIES	RI-B	RIAD4608
2405	CRCON	CONSUMER LOAN RECOVERIES	RI-B	RIAD4609
2406	CRCIUS	U.S. COMMERCIAL LN RECOVERIES	RI-B	RIAD4617
2407	CRCINUS	NON-U.S.COMMERCIAL LN RECOVERIES	RI-B	RIAD4618
2408	CRFORGV	FOREIGN GOVERNMENT LN RECOVERIES	RI-B	RIAD4627
2409	CROTHER	ALL OTHER LOAN RECOVERIES	RI-B	RIAD4628

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2410	DRRE	REAL ESTATE LOAN CHARGE-OFFS	RI-B	RIAD4633
2411	DRREUS	U.S. RE LN CHARGE-OFFS	RI-B	RIAD4633
2412	DROTHER	ALL OTHER LOAN CHARGE-OFFS	RI-B	RIAD4634
2413	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
2426	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B	RIAD4656
2427	DRCONOTH	OTHER CONSUMER LOAN CHARGE-OFFS	RI-B	RIAD4657
2428	DRLSUS	U.S. LEASE CHARGE-OFFS	RI-B	RIAD4658
2429	DRLSNUS	NON-U.S. LEASE CHARGE-OFFS	RI-B	RIAD4659
2430	CRREUS	U.S. RE LN RECOVERIES	RI-B	RIAD4661
2431	CRRENUS	NON-U.S. RE LN RECOVERIES	RI-B	RIAD4662
2432	CRDEPUS	U.S. DEPOSITORY INST LN RECOVERS	RI-B	RIAD4663
2433	CRDEPNUS	FOREIGN DEPS INST LN RECOVERIES	RI-B	RIAD4664
2434	CRAG	AGRICULTURAL LOAN RECOVERIES	RI-B	RIAD4665
2435	CRAGSM	AG LOAN RECOVERIES*SMALL BKS	RI-B	RIAD4665
2436	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B	RIAD4666
2437	CRCONOTH	OTHER CONSUMER LOAN RECOVERIES	RI-B	RIAD4667
2438	CRLSUS	U.S. LEASE RECOVERIES	RI-B	RIAD4668
2439	CRLSNUS	NON-U.S. LEASE RECOVERIES	RI-B	RIAD4669
2440	TAXTOT	TOTAL INCOME TAXES	RI-C	RIAD4770
2441	TAXDFCUR	DEFERRED INCOME TAX-CUR PORTION	RI-C	RIAD4772
2442	DROCCSP	OCC SPECIAL CAT LN CHARGE-OFFS	RI-B	RIAD4773
2443	TAXFIT	FEDERAL INCOME TAXES	RI-C	RIAD4780
2444	CROCCSP	OCC SPECIAL CAT LN RECOVERIES	RI-B	RIAD4784
2445	TAXSTATE	STATE AND LOCAL INCOME TAXES	RI-C	RIAD4790
2446	TAXFOR	FOREIGN INCOME TAXES	RI-C	RIAD4795
2447	ITAXF	APPLICABLE INCOME TAXES-FOR	RI-INC	RIAD4797
2448	LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B	RIAD4815
2449	INTINFOR	INTEREST INCOME-FOR	RI-INC	RIAD4837
2450	EINTXFOR	INTEREST EXPENSE-FOR	RI-INC	RIAD4838
2451	NIMFOR	NET INTEREST INCOME-FOR	RI-INC	RIAD4839
2452	NIMADDOM	INTERNATIONAL ADJUSTMENTS-DOM	RI-INC	RIAD4840
2453	NIMADFOR	INTERNATIONAL ADJUSTMENTS-FOR	RI-INC	RIAD4841
2454	NIMADNT	INTERNATIONAL ADJUSTMENTS-NET	RI-INC	RIAD4842
2455	NETNIXF	NET NONINTEREST EXPENSE-FOR	RI-INC	RIAD4843
2456	IBEFTAXA	PRETAX INCOME-BEFORE ADJ-FOR	RI-INC	RIAD4844
2457	IBEFTAXB	PRETAX INCOME-ADJUSTMENTS-FOR	RI-INC	RIAD4845
2458	IBEFTAXC	PRETAX INCOME-AFTER ADJ-FOR	RI-INC	RIAD4846
2459	INTINTRA	INTEREST INCOME-INTERCOMPANY	RI-INC	RIAD4847
2460	EINTXTRA	INTEREST EXPENSE-INTERCOMPANY	RI-INC	RIAD4848
2461	INTINIBF	INTEREST INCOME-IBF	RI-INC	RIAD4849
2462	EINTXIBF	INTEREST EXPENSE-IBF	RI-INC	RIAD4850
2463	NONIIDF	NONINTEREST INCOME-DOM-FOR	RI-INC	RIAD4851
2464	ELNLOSDF	PROVISION FOR LN&LS LOSS-DOM-FOR	RI-INC	RIAD4852
2465	NONIXDF	NONINTEREST EXPENSE-DOM-FOR	RI-INC	RIAD4853

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2466	IOTHFEE	OTHER FEE INCOME	RI-INC	RIAD5407
2467	IOTHNII	ALL OTHER NONINTEREST INCOME	RI-INC	RIAD5408
2468	DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B	RIAD5409
2469	CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B	RIAD5410
2470	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B	RIAD5411
2471	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B	RIAD5412
2472	DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B	RIAD5413
2473	CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B	RIAD5414
2474	NETGNSRE	NET G/L ON OTHER RE OWNED	RI-INC	RIAD5415
2475	NETGNSLN	NET G/L ON SALES OF LOANS	RI-INC	RIAD5416
2476	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC	RIAD5417
2477	NETLOSRE	NET LOSSES ON OTHER RE OWNED	RI-INC	RIAD5418
2478	NETLOSLN	NET LOSSES ON SALE OF LOANS	RI-INC	RIAD5419
2479	NETLOFXA	NET LOSSES ON SALES OF FIX ASSET	RI-INC	RIAD5420
2480	DRCOMRE	COMMERCIAL RE LN CHARGE-OFFS	RI-B	RIAD5443
2481	CRCOMRE	COMMERCIAL RE LN RECOVERIES	RI-B	RIAD5444
2482	DRRECONS	CONSTRUCTION RE LN CHARGE-OFFS	RI-B	RIAD5445
2483	CRRECONS	CONSTRUCTION RE LN RECOVERIES	RI-B	RIAD5446
2484	DRREAG	FARMLAND RE LN CHARGE-OFFS	RI-B	RIAD5447
2485	CRREAG	FARMLAND RE LN RECOVERIES	RI-B	RIAD5448
2486	DRRELOC	LINE OF CREDIT RE LN CHARGE-OFFS	RI-B	RIAD5449
2487	CRRELOC	LINE OF CREDIT RE LN RECOVERIES	RI-B	RIAD5450
2488	DRREOTH	RESIDENTIAL RE LN CHARGE-OFFS	RI-B	RIAD5451
2489	CRREOTH	RESIDENTIAL RE LN RECOVERIES	RI-B	RIAD5452
2490	DRREMULT	MULTIFAMILY RES RE LN CHARGE-OFF	RI-B	RIAD5453
2491	CRREMULT	MULTIFAMILY RES RE LN RECOVERIES	RI-B	RIAD5454
2492	DRRENRES	NONFARM NONRES RE LN CHARGE-OFFS	RI-B	RIAD5455
2493	CRRENRES	NONFARM NONRES RE LN RECOVERIES	RI-B	RIAD5456
2494	IGLSCDF	GAINS (LOSS) NONINT INC-DOM-FOR	RI-INC	RIAD5491
2495	IFEEOTDF	FEES & OTHER NONINT INC-DOM-FOR	RI-INC	RIAD5492
2496	DRLNTHFS	WRITE-DOWN LOAN TRANSFER TO HFS	RI-B	RIAD5523
2497	EX133	EXTRA ITEMS EFFECT OF FASB 133	RI-INC	RIAD6373
2498	EX109	EXTRA ITEMS EFFECT OF FASB 109	RI-INC	RIAD6440
2499	IFEEMFA	MUTUAL FUND & ANNUITY FEE INC	RI-INC	RIAD8431
2500	EQCUGL	NET UNREALIZED G/L ON SECS	RI-A	RIAD8433
2501	IGLRTEX	TRADING ACCOUNT-INTEREST RATE	RI-INC	RIAD8757
2502	IGLFXEX	TRADING ACCOUNT-FOREIGN EXCHANGE	RI-INC	RIAD8758
2503	IGLEDEX	TRADING ACCOUNT-EQ DERIVATIVE	RI-INC	RIAD8759
2504	IGLCMEX	TRADING ACCOUNT-COMMODITY	RI-INC	RIAD8760
2505	OBSDII	DERIVATIVES-INT INCOME-INCREASE	RI-INC	RIAD8761
2506	OBSDIX	DERIVATIVES-INT EXPENSE-DECREASE	RI-INC	RIAD8762
2507	OBSDNII	DERIVATIVES-NON-INT-INCREASE	RI-INC	RIAD8763
2508	PUSHDTE	PUSH DOWN ACCOUNTING CHANGE DTE	RI-INC	RIAD9106
2509	IGLTRAD	TRADING REVENUES-TOTAL	RI-INC	RIADA220
2510	DROBSDIR	CREDIT LOSS ON DERIVATIVES	RI-INC	RIADA251
2511	TICA	GR.INC-CORP TRUST & AGENCY-YTD	RC-T	RIADA479
2512	TIOF	GR.INC-OTHER FIDUCIARY-YTD	RC-T	RIADA480
2513	TNL	NET LOSS FROM FIDUCIARY-YTD	RC-T	RIADA488
2514	TNI	NET FIDUCIARY INCOME -YTD	RC-T	RIADA491
2515	TOTCRRES	ALLOWANCE FOR CREDIT LOSSES	RC-BAL	RIADA512
2516	ECD100	$100,000 TIME CD'S INT EXPENSE	RI-INC	RIADA517
2517	EOTHTIME	ALL OTHER TIME DEP INT EXPENSE	RI-INC	RIADA518
2518	SUBCHAPS	SUBCHAPTER S ELECTION	STRU	RIADA530
2519	EQCAGAAP	CHG TO GAAP FROM NON-GAAP INSTR	RI-INC	RIADA546
2520	ILNCRCD	CREDIT CARD LOAN INCOME	RI-INC	RIADB485
2521	ILNCONOT	OTHER CONSUMER LOAN INCOME	RI-INC	RIADB486

All RIS Data Elements

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2522	ILNOTH	ALL OTHER LOAN INCOME	RI-INC	RIADB487
2523	ILNOTHER	ALL OTHER LOAN INCOME	RI-INC	RIADB487
2524	ISCUSTAG	U.S. TREASURY & AGENCY INT INC	RI-INC	RIADB488
2525	ISCMTGBK	MORTGAGE-BACKED SEC. INT. INCOME	RI-INC	RIADB489
2526	IINVFEE	INVESTMENT BANKING & OTHER FEES	RI-INC	RIADB490
2527	IVENCAP	VENTURE CAPITAL REVENUE	RI-INC	RIADB491
2528	ISERFEE	SERVICING FEES	RI-INC	RIADB492
2529	ISECZ	SECURITIZATION INCOME	RI-INC	RIADB493
2530	IINSCOM	INSURANCE COMMISSIONS & FEES	RI-INC	RIADB494
2531	NETGNAST	NET G/L ON SALES OF FIX ASSETS	RI-INC	RIADB496
2532	IOTNII	OTHER NONINTEREST INCOME	RI-INC	RIADB497
2533	EQCREST	ACCOUNTING CHANGES & CORRECTIONS	RI-A	RIADB507
2534	EQCPRYRR	EQUITY CAP PREV YR RESTATED	RI-A	RIADB508
2535	EQCSTKX	SALE OF CAPITAL STOCK	RI-A	RIADB509
2536	EQCTRSTX	TREASURY STOCK TRANSACTIONS	RI-A	RIADB510
2537	EQCCOMPI	OTHER COMPREHENSIVE INCOME	RI-A	RIADB511
2538	DRREFOR	REAL ESTATE LOAN CHRG-OFFS-FOR	RI-B	RIADB512
2539	CRREFOR	REAL ESTATE LN RECOVERIES - FOR	RI-B	RIADB513
2540	DRCRCD	CREDIT CARD LOAN CHARGE-OFFS	RI-B	RIADB514
2541	CRCRCD	CREDIT CARD LOAN RECOVERIES	RI-B	RIADB515
2542	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
2561	SZCRCI	REC ASSET SECURITIZATION-CI	RC-S	RIADB759
2562	SZCROTH	REC ASSET SECURITIZATION-	RC-S	RIADB760
2563	OWNDRHEL	C/O OWN INTEREST SEC - HEL	RC-S	RIADB770
2564	OWNDRCRD	C/O OWN INTEREST SEC - CRCD	RC-S	RIADB771
2565	OWNDRCI	C/O OWN INTEREST SEC - CI	RC-S	RIADB772
2566	OWNCRHEL	REC OWN INTEREST SEC - HEL	RC-S	RIADB773
2567	OWNCRCRD	REC OWN INTEREST SEC - CRCD	RC-S	RIADB774
2568	OWNCRCI	REC OWN INTEREST SEC - CI	RC-S	RIADB775
2569	TIP	GR.INC-PERSONAL & AG ACCTS-YTD	RC-T	RIADB904
2570	TIEC	GR.INC-EMP. BENEFIT- CONTRI-YTD	RC-T	RIADB905
2571	TIEB	GR.INC-EMP. BENEFIT-BENEFIT-YTD	RC-T	RIADB906
2572	TIOR	GR.INC-OTHER RETIREMENT -YTD	RC-T	RIADB907
2573	TIM	GR.INC-INVESTMENT MAN ACCTS-YTD	RC-T	RIADB908
2574	TICS	GR.INC-CUSTODY-YTD	RC-T	RIADB909
2575	TIR	GR.INC-RELATED SERV-YTD	RC-T	RIADB910
2576	TINTRA	INTRACOMPANY INC FIDUCIARY-YTD	RC-T	RIADB911
2577	TITOTF	TOT FOREIGN OFF GROSS FIDUC-YTD	RC-T	RIADB912

	A	B	C	D
1	RIS_NAME	RIS_LABEL	SCHEDULE	CALL_REPORT
2578	TPMAGL	FIDUC SETTLE-MAN-PERSONAL TRUST	RC-T	RIADB947
2579	TPNMGL	FIDUC SETTLE-PERS-TR-NON-MAN	RC-T	RIADB948
2580	TPTREC	FIDUC SETTLE-RECOV-PER. TRUST	RC-T	RIADB949
2581	TRTMAGL	FIDUC SETTLE-MAN-RETIREMENT	RC-T	RIADB950
2582	TRTNMGL	FIDUC SETTLE-NON-MAN-RETIREMENT	RC-T	RIADB951
2583	TRTREC	FIDUC SETTLE-RECOV-RETIREMENT	RC-T	RIADB952
2584	TIMMAGL	FIDUC SETTLE-MAN-INVEST	RC-T	RIADB953
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-NON-MAN-OTHER	RC-T	RIADB957
2589	TOFREC	FIDUC SETTLE-RECOV-OTHER	RC-T	RIADB958
2590	TTOTMAGL	FIDUC SETTLE-MAN-TOTAL	RC-T	RIADB959
2591	TTOTNMGL	FIDUC SETTLE-NON-MAN-TOTAL	RC-T	RIADB960
2592	TTOTREC	FIDUC SETTLE-RECOV-TOTAL	RC-T	RIADB961
2593	TETOT	EXPENSE FIDUCIARY - YTD	RC-T	RIADC058
2594	DRLNLSXW	LN & LS CHG-OFFS EXCL WRITE DOWN	RI-B	RIADC079
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	RIADC218
2598	EX142	EXTRA ITEM EFFECT OF FASB 142	RI-INC	RIADC231
2599	EINTOTH	AMORT & IMPAIR LOSSES OTH INTAN	RI-INC	RIADC232
2600	LNLSADJ	ALLOW FOR LN&LS LOSS ADJUST	RI-B	RIADC233
2601	DRRERSFM	RE LN 1-4 FAM FIRST LIEN-CHG-OFF	RI-B	RIADC234
2602	DRRERSF2	RE LN 1-4 FAM JR LIEN-CHG-OFF	RI-B	RIADC235
2603	IINSUND	INSURANCE UNDERWRITNG INCOME	RI-INC	RIADC386
2604	IINSOTH	INSURANCE COM+FEES-OTHER	RI-INC	RIADC387
2605	UNFCRCD	UNCOLLECTIBLE CC FEES REVERSED	RI-B	RIADC388
2606	VALACRCD	SEPARATE VAL ALL UNCOLL CC FEES	RI-B	RIADC389
2607	ALLCRCD	AMOUNT OF ALLL FOR CR CARD FEES	RI-B	RIADC390
2608	ATRR	ALLOCATED TRSFR RISK RES-LOANS	RI-B	RIADC435
2609	LNIMPRES	ALLL FOR PURCHASED IMPAIRED LNS	RC-BAL	RIADC781
2610	DRLSOTH	ALL OTHER LEASES - CHARGE-OFFS	RI-B	RIADC880
2611	ISECBROK	FEES & COMMISSIONS - SEC BROKER	RI-INC	RIADC886
2612	IFEEANU	FEE & COMMISSION ANNUTIY SALES	RI-INC	RIADC887
2613	IINVBNK	INVESTMENT BANK & ADVISORY FEES	RI-INC	RIADC888
2614	IGLCDRTR	G/L CR DER HEDGE - TRADING	RI-INC	RIADC889
2615	IGLCDROT	G/L CR DER HEDGE - OTHER	RI-INC	RIADC890
2616	DRRECNFM	1-4 FAM CONSTRUCT LN CHARGE-OFFS	RI-B	RIADC891
2617	CRRECNFM	1-4 FAM CONSTRUCT LN RECOVERIES	RI-B	RIADC892
2618	DRRECNOT	OTHER CONSTRUCT LN CHARGE-OFFS	RI-B	RIADC893
2619	CRRECNOT	OTHER CONSTRUCT LN RECOVERIES	RI-B	RIADC894
2620	DRRENROW	OWN-OCCUP NONFARM NONRES CHG-OFF	RI-B	RIADC895
2621	CRRENROW	OWN-OCCUP NONFARM NONRES RECOV	RI-B	RIADC896
2622	DRRENROT	OTHER NONFARM NONRES RE CHG-OFF	RI-B	RIADC897
2623	CRRENROT	OTHER NONFARM NONRES RECOVERIES	RI-B	RIADC898
2624	INTINCFO	INTEREST INCOME - FOREIGN OFFICE	RI-INC	RIADC899
2625	EINTXFO	INTEREST EXPENSE-FOREIGN OFFICE	RI-INC	RIADC900
2626	ELNLOSFO	PROV FOR LN&LS LOSSES-FGN OFF	RI-INC	RIADC901
2627	IGLTRDFO	TRADING REVENUE-FOREIGN OFFICE	RI-INC	RIADC902
2628	IINVFEFO	INVEST BANK & OTHER FEE-FGN OFF	RI-INC	RIADC903
2629	ISECZFO	SECURITIZATION INCOME-FGN OFF	RI-INC	RIADC904
2630	IOTHNIFO	OTHER NONINTEREST INCOME-FGN OFF	RI-INC	RIADC905
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

All RIS Data Elements

	A	B	C	D
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

TEXAS DEPARTMENT OF SAVINGS AND MORTGAGE LENDING
APPLICATION CHECKLIST
Conversion to a State Savings Bank

A. This section of the checklist is to determine if the application is complete.

1. Date application filed_____
Amount of applicable fee_____
Date applicable fee pursuant to §79.105 Rules received_____
Name of institution converting:_____
Proposed name of SSB:_____
Date we must deem application complete or deem it deficient and request specific information_____
Deficiency letter_____
Letter to FDIC requesting response_____
Memo to Examination_____
Deficiency received_____
Date application deemed complete_____
Date applicant notified_____
Date action on application is required_____
Date of OTS or other agency approval_____
Date of FDIC acknowledgment_____

2. List of names, addresses, ages, and principal occupations of each member of the applicant's board of directors.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

List of names, addresses and ages and officer designations of each of the executive officers of the applicant.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

If any changes in board or executive officers, describe changes and names, addresses, ages and principal occupations of any additional persons.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

List of names and addresses of all persons or entities that own 10% or more of outstanding voting securities, indicating the number of shares owned and the percentage of total outstanding voting securities held.
Complete? Yes_____ No_____
Exceptions?_____
Comments?_____
_____

3. An executed conversion plan with terms and conditions of conversion and the manner in which it is to be accomplished. Plan shall provide provision that it may be changed due to regulatory comments, shall provide that it may be terminated by the board at any time, and that the corporate existence of the applicant will not terminate.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

4. Exhibit A - to demonstrate the level of the applicant's capital.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

5. Exhibit B - a three year business plan containing brief narrative and three year budget proforma for proposed savings bank.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

6. List of all branch offices, loan production offices, savings offices, administrative offices and all other offices of the applicant, including address and telephone number of each.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____
List of each subsidiary of applicant, including brief description of the amount of investment in each subsidiary, the business activity conducted through the subsidiary, the registered agent for each subsidiary, and a list of each principal office of each subsidiary and any branches.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

7. Description of applicant's local service area, using statements, maps, exhibits.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____
Did applicant request approval of service area?_____ If so, was it given? Yes___No___

Were any negative findings noted in examination regarding investment requirements?
If so,
comments?_____
_____

8. Two copies of proposed amended Art. of Inc. received?_____
Two copies of proposed amended bylaws received?_____
Comments?_____
_____

9. 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 application certified by the chief executive officer and/or secretary of the applicant.
Complete? Yes_____ No_____
Exceptions?_____
_____
Comments?_____
_____

10. 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 of the conversion? Yes_____ No_____
If Yes, why?_____
_____
_____
_____
_____

11. A list of estimated expenses incurred by the applicant in connection with the conversion of the savings bank.
Complete? Yes_____ No_____
Exceptions?_____
_____

Comments?_____
_____

12. Proxy statements or other information submitted to the applicant's stockholders or members regarding the proposed conversion.
Received? Yes_____ No_____
Comments?_____
_____

13. Sequence of events connected with the conversion plan.
Is completion date not more than 6 months from date of plan approval by board?
This time may be extended with the written approval of the Commissioner.

14. Application shall include sufficient data to enable a decision to be made as required for approval of a savings bank charter pursuant to §92.303 of the Act.

_____ The prerequisites to incorporation required by this chapter have been
(Yes or No) satisfied.
If No, _____
_____

_____ The character, responsibility, and general fitness of the persons named in
(Yes or No) the articles of incorporation command confidence and warrant belief that the business of the proposed savings bank will be honestly and efficiently conducted in accordance with the intent and purpose of this Act and that the proposed savings bank will have qualified full-time management.
If No, _____
_____

_____ There is a public need for the proposed savings bank, and the volume of
(Yes or No) business in the community in which the proposed savings bank will conduct its business indicates that a profitable operation is probable.
If No, _____
_____

_____ The operation of the proposed savings bank will not unduly harm any
(Yes or No) existing savings bank or state or federal savings and loan association.
If No, _____
_____

15. Applicant may include other information that it deems material to the consideration of the application.
Any included? Yes_____ No_____
If so, what item does it pertain to?_____
Comments?_____

16. If the applicant is **not** a state chartered savings and loan association currently subject to the Department, the following should be included:
    1. True copy of the last 2 exam reports of all state and federal regulatory agencies, including applicable correspondence.
    Concerns noted in exams that are not as yet corrected?
    _____

_____
_____

2. For the three previous years, true copies of all supervisory agreements or orders issued by or entered into with any state or federal regulatory agency.

Date of agreements/orders	Issuing Agency	Concerns
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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?_____
   _____

17. If the proposed savings bank will be owned by a holding company, the following should be included:
    a. Names and addresses of all holding company directors and executive officers.
       Complete? Yes_____ No_____
       Exceptions?_____
       _____
       Comments?_____
       _____

    b. Names and addresses of all persons or entities that own, control, etc. 10% or more of the voting shares of the holding company.
       Complete? Yes_____ No_____
       Exceptions?_____
       _____
       Comments?_____
       _____

    c. 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 registration within 90 days of issuance of conversion charter.
       Date charter issued:___
       Date holding company registration submitted:_____

       Copy of last holding company examination.

18. Application to be signed by the applicant's chief executive officer and each member of its board with prescribed preceding signatures.
    Complete? Yes_____ No_____

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 with the following conditions:_____
_____
_____
_____
*Deny Application_____
If denied, reason (s) for denial:_____
_____

E. Dissenting opinion: Signatures of persons reviewing recommendation of Supervisory Analyst, only signing if recommendation of Supervisory Analyst is not accepted, otherwise approval letter and order will serve as approval of Deputy Commissioner/General Counsel and/or Commissioner:

_____
Deputy Commissioner/General Counsel or Commissioner

Date letter sent to FRBD indicating effective date of conversion to SSB _____

If the converting institution was a federal thrift not filing a Call Report, have them follow the procedures for being set up found in the checklist folder._____ Date:_____

If the converting institution has a holding company, send a holding company registration form. _____Date:_____

If the converting institution has a thrift holding company, make sure they request to retain their 10(l) election from their FDIC Dallas RO Case Manager._____Date:____

Send a copy of the Call Report Supplement, and email the Word document for ease of future use._____Date:_____

Include the website address in the letter for statutes and rules. _____ Date:_____

Inform the converting institution of our assessment fee schedule and timing, at least verbally at a minimum. _____ Date:_____