

5	Off-Balance Sheet Items	RCON/RCFD 3429 removed	
5A	Derivative Contracts (RBC Def)	RCON/RCFD 3809, 3812, 8771, 8774, 8777, A000, 8766, 8769, 8772. 8775, 8778, A001, 8767, 8770, 8773, 8776, 8779, A002	RCON/RCFD S582, S585, S594, S597, S600, S603, S606, S609, S615, S618, S621, S583, S586, S595, S598, S601, S604, S607, S616, S619, S622, S584, S587, S596, S599, S602, S605, S608, S617, S620, S623
5A	One Year or Less	RCON/RCFD 3809, 3812, 8771, 8774, 8777, A000	RCON/RCFD S582, S585, S594, S597, S600, S603, S606, S609, S615, S618, S621
5A	Over 1 Year to 5 Years	RCON/RCFD 8766, 8769, 8772. 8775, 8778, A001	RCON/RCFD S583, S586, S595, S598, S601, S604, S607, S616, S619, S622
5A	Over 5 Years	RCON/RCFD 8767, 8770, 8773, 8776, 8779, A002	RCON/RCFD S584, S587, S596, S599, S602, S605, S608, S617, S620, S623
5A	Current Credit Exposure all Derivatives	RCON/RCFD 8764	RCON/RCFD G642
5B	Percent of Notional Amounts		
5B	Derivative Contracts (RBC Def)	RCON/RCFD 3809, 3812, 8771, 8774, 8777, A000, 8766, 8769, 8772. 8775, 8778, A001, 8767, 8770, 8773, 8776, 8779, A002	RCON/RCFD S582, S585, S594, S597, S600, S603, S606, S609, S615, S618, S621, S583, S586, S595, S598, S601, S604, S607, S616, S619, S622, S584, S587, S596, S599, S602, S605, S608, S617, S620, S623
5B	One Year or Less	RCON/RCFD 3809, 3812,	RCON/RCFD S582,

		8771, 8774, 8777, A000	S585, S594, S597, S600, S603, S606, S609, S615, S618, S621
5B	Over 1 Year to 5 Years	RCON/RCFD 8766, 8769, 8772, 8775, 8778, A001	RCON/RCFD S583, S586, S595, S598, S601, S604, S607, S616, S619, S622
5B	Over 5 Years	RCON/RCFD 8767, 8770, 8773, 8776, 8779, A002	RCON/RCFD S584, S587, S596, S599, S602, S605, S608, S617, S620, S623
5B	By Tier One Capital:		
5B	Gross Negative Fair value (x)	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Gross Positive Fair value (x)	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Held-for-trading (x)	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Non-traded (x)	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Non-Traded Marked-to-Market (x)	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Current Credit Exposure (x)	RCON/RCFD 8274, 8764	RCOA/RCFA 8274, RCON/RCFD G642
5B	Credit Losses on Derivatives	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Past Due Derivative Instruments:		
5B	Fair value Carried as Assets	RCON/RCFD 8274	RCOA/RCFA 8274
5B	Other Ratios:		
5B	Cur Credit Exposure/Risk WT AST	RCON/RCFD 8764, A223	RCON/RCFD G642, G641
7B	Loan & Leases as a % of Total Capital	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Construction & Development	RCON/RCFD 3792	RCOA/RCFA 3792
7B	1-4 Family Construction	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Other Const & Land Development	RCON/RCFD 3792	RCOA/RCFA 3792
7B	1-4 Family Residential	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Home Equity Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Other Real Estate Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Farmland	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Multifamily	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Non-Farm Non-Residential	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Owner Occupied Non-Farm Non-residential	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Other Non-Farm Non-Residential	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Total Real Estate	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Financial Institution Loans	RCON/RCFD 3792	RCOA/RCFA 3792

7B	Agriculture Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Commercial & Industrial Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Loans to Individuals	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Credit Card Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Municipal Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Foreign Office Loans & Leases	RCON/RCFD 3792	RCOA/RCFA 3792
7B	All Other Loans	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Lease Financing Receivables	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Supplemental:		
7B	Loans to Foreign Governments	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Loans to Finance Commercial Real estate	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Commercial Real Estate Loans as a % of Total Capital:		
7B	Non-Owner OCC Commercial Real estate	RCON/RCFD 3792	RCOA/RCFA 3792
7B	Total Commercial Real Estate	RCON/RCFD 3792	RCOA/RCFA 3792
9	Off Balance Sheet	RCON/RCFD 3429 removed	
9	Unrealized App/Dep % Tier One Cap	RCON/RCFD 8274	RCOA/RCFA 8274
9	As % Tier 1 capital		
9	Structured Notes	RCON/RCFD 8274	RCOA/RCFA 8274
9	Mortgage Servicing (FV)	RCON/RCFD 8274	RCOA/RCFA 8274
9	Total	RCON/RCFD 8274	RCOA/RCFA 8274
10A	Liquidity/Securities Ratios:		
10A	App(Dep) Hi Risk & Struc/T1 Cap	RCON/RCFD 8274	RCOA/RCFA 8274
13A	Percent of Tier 1 capital	RCON/RCFD 8274	RCOA/RCFA 8274
13A	Total Retained Interest	RCON/RCFD 8274	RCOA/RCFA 8274
13A	Retained Interest-Only Strips	RCON/RCFD 8274	RCOA/RCFA 8274
13A	Retained Credit Enhancements	RCON/RCFD 8274	RCOA/RCFA 8274