

## Micro Report Series Description

<b>Series Mnemonic</b>	AAXX
<b>Series Name</b>	Risk-Based Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework (FFIEC 101) which contains the following: AAAB Schedule A – Advanced Risk-Based Capital; Part 1: Risk-Based Capital Numerator and Ratios for Banks and Bank Holding Companies AAAT Schedule A – Advanced Risk-Based Capital; Part 2: Risk-Based Capital Numerator and Ratios for Savings Associations AABX Schedule B; Summary Risk-Weighted Asset Information for Banks Approved to Use Advanced Internal Ratings-Based and Advanced Measurement Approaches for Regulatory Capital Purposes AACX Schedule C; Wholesale Exposure – Corporate AADX Schedule D; Wholesale Exposure – Bank AAEX Schedule E; Wholesale Exposure – Sovereign AAFX Schedule F; Wholesale Exposure – Income Producing Real Estate (IPRE) AAGX Schedule G; Wholesale Exposure – High Volatility Commercial Real Estate (HVCRE) AAHX Schedule H; Wholesale Exposure – Eligible Margin Loans, Repo-Style Transactions and OTC Derivatives; With Cross-Product Netting AAIX Schedule I; Wholesale Exposure – Eligible Margin Loans and Repo-Style Transactions; No Cross-Product Netting AAJX Schedule J; Wholesale Exposure - OTC Derivatives; No Cross-Product Netting AAKX Schedule K; Retail Exposure – Residential Mortgage – Closed-end First Lien Exposures AALX Schedule L; Retail Exposure – Residential Mortgage – Closed-end Junior Lien Exposures

AAMX Schedule M; Retail Exposure – Residential Mortgage –  
Revolving Exposures

AANX Schedule N; Retail Exposure – Qualifying Revolving Exposures

AAOX Schedule O; Retail Exposure – Other Retail Exposures

AAPX Schedule P; Securitization Exposures Subject to the Ratings-  
Based or Internal Assessment Approaches

AAQX Schedule Q; Securitization Detail Schedule

AARX Schedule R; Equity Exposures

AASX Schedule S; Operational Risk

**Start and End Dates** AAXX June 30, 2008 – Continuing (institutions may file historical data)

**Frequency** AAXX Quarterly, as of the last calendar day of the quarter

**Reporting Panel**

AAXX

The panel consists of banks, savings associations, and bank holding companies that qualify for and adopt the Advanced Capital Adequacy Framework to determine their risk-based capital requirements or are in the parallel run stage of qualifying to adopt this framework.

**Major Changes to Reporting Panel**

None

**Data Mode**

On a flow basis

Thousands of dollars, percent, ratio

**Data Availability**

Parallel Reporting Stage - 85 calendar days after the as-of date

Transition and Ongoing Reporting Stages – 55(Bank) /65(BHC Mar, Jun ,Sep)/70 (BHC Dec)  
calendar days after the as-of date

**Major Series Changes**

NONE

***Confidentiality***

Microdata is confidential, except that Schedules A and B and data items 1-2 of Schedule S will be released for a reporting entity for periods subsequent to its parallel run period.