

Attachment

Worksheet Part 3

Schedule	Item #	Amount	Item Name/Comments
CALCULATION OF "AVERAGE TOTAL ASSETS"			
1. RC-K	7 (034) 9 (031, 032, and 033)	_____	Quarterly average for total assets
2. Worksheet Part 1, Line 7 plus line 8 minus line 9		_____	Intangible assets (other than mortgage servicing rights and purchased credit card relationships) that are deducted for regulatory capital purposes
3. Worksheet Part 1, line 19		_____	Total disallowed purchased mortgage servicing rights, purchased credit card relationships, and deferred tax assets ¹
4. Line 1 minus lines 2 and 3		_____	"Average total assets" for the Tier 1 leverage ratio (report in Schedule RC-R, item 3.f)
CALCULATION OF THE TIER 1 LEVERAGE RATIO			
5. Worksheet Part 1, line 20		_____	Tier 1 Capital
6. Divide line 5 by line 4 and multiply by 100		_____	% Tier 1 Leverage Ratio

¹Worksheet Part 1, line 19, includes the amount of any other assets that must be deducted when determining Tier 1 capital in accordance with the requirements of a bank's primary federal supervisory authority.