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| RC-C part I Validity 31 | RC500.4241 | RC-CIM7a must be >= RC-CI1 Col. A through 9 Col. B & 
& cc:RCFDC776[0] & ' ; Sum = ' & cc:RCFD5615[0] + 
+ cc:RCFD661[0] & ' + cc:RCFD618[0] & ' + cc:RCFD1563[0] & ' || 
|| RC-CIM7b must be <= RC-CI1 Col. A through 9 Col. A & 
& cc:RCFDC776[0] & ' ; Sum = ' & cc:RCFD5615[0] + 
+ cc:RCFD661[0] & ' + cc:RCFD618[0] & ' + cc:RCFD1563[0] & ' || 

The "Carrying amount" of purchased impaired loans held for 
investment in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCFDC776[0] & ' must be less than or equal to the sum of the components of total 
loans for the consolidated bank in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCFDC776[0] & ' & ' Please revise your reported data.' |
| RC-C part I Validity 41 | RC510.4242 | RC-CIM7b must be >= RC-CI1 Col. B through 9 Col. B & 
& cc:RCONC776[0] & ' ; Sum = ' & cc:RCON5615[0] + 
+ cc:RCON661[0] & ' + cc:RCON618[0] & ' + cc:RCON1563[0] & ' || 
|| RC-CIM7b must be <= RC-CI1 Col. B through 9 Col. B & 
& cc:RCONC776[0] & ' ; Sum = ' & cc:RCON5615[0] + 
+ cc:RCON661[0] & ' + cc:RCON618[0] & ' + cc:RCON1563[0] & ' || 

The "Carrying amount" of purchased impaired loans held for 
investment in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCONC776[0] & ' must be less than or equal to the sum of the components of total 
loans for the consolidated bank in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCONC776[0] & ' & ' Please revise your reported data.' |
| RC-C part I Quality 31 | R2300.4243 | RC-CIM7a should be >= RC-CIM7b & 
& cc:RCFDC776[0] & ' ; RC-CIM7b = ' & cc:RCFDC780[0] & ' || 
|| RC-CIM7a should be >= RC-CIM7b & 
& cc:RCFDC776[0] & ' ; RC-CIM7b = ' & cc:RCFDC780[0] & ' || 

The "Carrying amount" of purchased impaired loans held for 
investment in (RC-C, Pt. I, Mem. 7.a.) of $' & cc:RCFDC776[0] & ' should be greater than or equal to the "Outstanding balance" of these loans in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCFDC780[0] & ' & ' Please revise your reported data.' |
| RC-C part I Quality 41 | R2300.4244 | RC-CIM7a should be >= RC-CIM7b & 
& cc:RCONC776[0] & ' ; RC-CIM7b = ' & cc:RCONC780[0] & ' || 
|| RC-CIM7a should be >= RC-CIM7b & 
& cc:RCONC776[0] & ' ; RC-CIM7b = ' & cc:RCONC780[0] & ' || 

The "Carrying amount" of purchased impaired loans held for 
investment in (RC-C, Pt. I, Mem. 7.a.) of $' & cc:RCONC776[0] & ' should be greater than or equal to the "Outstanding balance" of these loans in (RC-C, Pt. I, Mem. 7.b.) of $' & cc:RCONC780[0] & ' & ' Please revise your reported data.' |
| B-B, part II Validity 31 & 41 | R1050.4245 | RC-BIIM4 must be <= RI-BI7 & 
& cc:RIADC781[0] & ' ; RI-BI7 = ' & cc:RIAD3123[0] & ' || 
|| RC-BIIM4 must be <= RI-BI7 & 
& cc:RIADC781[0] & ' ; RI-BI7 = ' & cc:RIAD3123[0] & ' || 

The "Amount of allowance for post-acquisition losses on 
purchased impaired loans" in (RI-B, Pt. II, Mem. 7.a) of $' & cc:RIADC781[0] & ' must be less than or equal to the "Balance 
end of current period" for ALLL in (RI-B, Pt. II, Mem. 7.a) of $' & cc:RIAD3123[0] & ' & ' Please revise your reported data.' |
| RC-N Validity 31 | R6080.1629 | (RC-N10aA + RC-N10bA) must be <= RC-N10A & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 
|| (RC-N10aA + RC-N10bA) must be <= RC-N10A & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 

The sum of the "Rebooked GNMA Loans that have been 
repurchased or are eligible for repurchase" and the "Guaranteed 
portion of loans and leases guaranteed by the U.S. government" 
that are "Past due 30 through 60 days and still 
current" (RC-N 10.a and b., Column A) of $' & cc:RCFD5615[0] & ' + 
+ cc:RCFD661[0] & ' & ' must be less than or equal to "All loans 
and leases which are wholly or partially guaranteed by the U.S. 
government" (RC-N 10., Column A) of $' & cc:RCFD5612[0] & ' & ' Please revise your reported data.' |
| RC-N Validity 41 | R6080.2617 | (RC-N10aA + RC-N10bA) must be <= RC-N10A & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 
|| (RC-N10aA + RC-N10bA) must be <= RC-N10A & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 

The sum of the "Rebooked GNMA Loans that have been 
repurchased or are eligible for repurchase" and the "Guaranteed 
portion of loans and leases guaranteed by the U.S. government" 
that are "Past due 30 through 60 days and still 
current" (RC-N 10.a and b., Column A) of $' & cc:RCFD5615[0] & ' + 
+ cc:RCFD661[0] & ' & ' must be less than or equal to "All loans 
and leases which are wholly or partially guaranteed by the U.S. 
government" (RC-N 10., Column A) of $' & cc:RCFD5612[0] & ' & ' Please revise your reported data.' |
| RC-N Validity 31 | R6100.1652 | (RC-N10bA + RC-N10bB) must be <= RC-N10B & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 
|| (RC-N10bA + RC-N10bB) must be <= RC-N10B & 
& cc:RCFD5615[0] & ' + cc:RCFD661[0] & ' || 

The sum of the "Rebooked GNMA Loans that have been 
repurchased or are eligible for repurchase" and the "Guaranteed 
portion of loans and leases guaranteed by the U.S. government" 
that are "Past due 60 days or more and still 
current" (RC-N 10.a and b., Column B) of $' & cc:RCFD661[0] & ' + 
+ cc:RCFD618[0] & ' & ' must be less than or equal to "All loans 
and leases which are wholly or partially guaranteed by the U.S. 
government" (RC-N 10., Column B) of $' & cc:RCFD618[0] & ' & ' Please revise your reported data.' |
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<td>RC-N</td>
<td>Validity</td>
<td>41</td>
<td>R6100.2633</td>
<td>(RC-N10aB + RC-N10bB) must be &lt;= RC-N10B</td>
<td></td>
<td>Sum = &amp; cc:RCON5616[P0] + cc:RCON5613[P0]; RC-N10aB = &amp; cc:RCON5613[P0]</td>
<td>The sum of the &quot;Rebooked GNMA Loans that have been repurchased or are eligible for repurchase&quot; and the &quot;Guaranteed portion of loans and leases guaranteed by the U.S. government&quot; that are &quot;Past due 90 days or more and still accruing&quot; (RC-N 10.a and b., Column B) of $ &amp; cc:RCON5616[P0] + cc:RCON5613[P0] &amp; ' must be less than or equal to &quot;All loans and leases which are wholly or partially guaranteed by the U.S. government&quot; (RC-N 10., Column B) of $ &amp; cc:RCON5613[P0] &amp; '. Please revise your reported data.</td>
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<tr>
<td>RC-N</td>
<td>Validity</td>
<td>31</td>
<td>R6120.1675</td>
<td>(RC-N10aC + RC-N10bC) must be &lt;= RC-N10C</td>
<td></td>
<td>Sum = &amp; cc:RFCD5617[P0] + cc:RFDC868[P0]; RC-N10aC = &amp; cc:RFCD5614[P0]</td>
<td>The sum of the &quot;Rebooked GNMA Loans that have been repurchased or are eligible for repurchase&quot; and the &quot;Guaranteed portion of loans and leases guaranteed by the U.S. government&quot; that are in &quot;Nonaccrual&quot; status (RC-N 10.a and b., Column C) of $ &amp; cc:RFCD5617[P0] + cc:RFDC868[P0] &amp; ' must be less than or equal to &quot;All loans and leases which are wholly or partially guaranteed by the U.S. government&quot; (RC-N 10., Column C) of $ &amp; cc:RFCD5614[P0] &amp; '. Please revise your reported data.</td>
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<tr>
<td>RC-N</td>
<td>Validity</td>
<td>41</td>
<td>R6120.2653</td>
<td>(RC-N10aC + RC-N10bC) must be &lt;= RC-N10C</td>
<td></td>
<td>Sum = &amp; cc:RCON5617[P0] + cc:RCONC868[P0]; RC-N10aC = &amp; cc:RCON5614[P0]</td>
<td>The sum of the &quot;Rebooked GNMA Loans that have been repurchased or are eligible for repurchase&quot; and the &quot;Guaranteed portion of loans and leases guaranteed by the U.S. government&quot; that are in &quot;Nonaccrual&quot; status (RC-N 10.a and b., Column C) of $ &amp; cc:RCON5614[P0] &amp; '. Please revise your reported data.</td>
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<tr>
<td>RC-N</td>
<td>Quality</td>
<td>31</td>
<td>R5630.1628</td>
<td>If RC-N10A &gt; 0, then (RC-N10aA + RC-N10bA) should be &gt; 0</td>
<td></td>
<td>Sum = &amp; cc:RFCD5616[P0] + cc:RFDC866[P0]; RC-N10aA = &amp; cc:RFCD5612[P0] + cc:RFDC866[P0]; RC-N10bA = &amp; cc:RFCD5612[P0] &amp; 'TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are 30 to 89 days past due in (RC-N 10., Column A) of $ &amp; cc:RFCD5616[P0] + cc:RFDC866[P0] &amp; ' must be less than or equal to &quot;All loans and leases which are wholly or partially guaranteed by the U.S. government&quot; (RC-N 10., Column A) of $ &amp; cc:RFCD5614[P0] &amp; '. Please revise your reported data.</td>
</tr>
<tr>
<td>RC-N</td>
<td>Quality</td>
<td>41</td>
<td>R5630.2616</td>
<td>If RC-N10A &gt; 0, then (RC-N10aA + RC-N10bA) should be &gt; 0</td>
<td></td>
<td>Sum = &amp; cc:RCON5615[P0] + cc:RCONC866[P0]; RC-N10aA = &amp; cc:RCON5613[P0] + cc:RCONC866[P0]; RC-N10bA = &amp; cc:RCON5613[P0] &amp; 'TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are 30 to 89 days past due in (RC-N 10., Column A) of $ &amp; cc:RCON5615[P0] + cc:RCONC866[P0] &amp; '. Please review your reported data, and explain or revise as appropriate.</td>
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<td>RC-N</td>
<td>Quality</td>
<td>31</td>
<td>R5640.1651</td>
<td>If RC-N10B &gt; 0, then (RC-N10aB + RC-N10bB) should be &gt; 0</td>
<td></td>
<td>Sum = &amp; cc:RFCD5616[P0] + cc:RFDC867[P0]; RC-N10aB = &amp; cc:RFCD5613[P0] + cc:RFDC867[P0]; RC-N10bB = &amp; cc:RFCD5613[P0] &amp; 'TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are 90 days or more past due in (RC-N 10., Column B) of $ &amp; cc:RFCD5616[P0] + cc:RFDC867[P0] &amp; '. Please review your reported data, and explain or revise as appropriate.</td>
</tr>
<tr>
<td>RC-N</td>
<td>Quality</td>
<td>41</td>
<td>R5640.2634</td>
<td>If RC-N10B &gt; 0, then (RC-N10aB + RC-N10bB) should be &gt; 0</td>
<td></td>
<td>Sum = &amp; cc:RCON5615[P0] + cc:RCONC867[P0]; RC-N10aB = &amp; cc:RCON5613[P0] + cc:RCONC867[P0]; RC-N10bB = &amp; cc:RCON5613[P0] &amp; 'TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are 90 days or more past due in (RC-N 10., Column B) of $ &amp; cc:RCON5615[P0] &amp; '. However, you did not report any corresponding &quot;Rebooked GNMA Loans&quot; that have been repurchased or are eligible for repurchase in (RC-N 10.a., Column B), or &quot;Guaranteed portion&quot; in (RC-N 10.a., Column B). Please review your reported data, and explain or revise as appropriate.</td>
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<tr>
<td>RC-N</td>
<td>Quality</td>
<td>51</td>
<td>R6505.1674</td>
<td>If RC-N10C &gt; 0, then (RC-N10aC + RC-N10bC) should be &gt; 0</td>
<td></td>
<td>(cc:RCON6141P0 &gt; 0), TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are in &quot;Nonaccrual&quot; status (RC-N 10., Column C) of $' &amp; cc:RCON5614[P0] &amp; '. Please review your reported data, and explain or revise as appropriate.&quot;</td>
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<td>RC-N</td>
<td>Quality</td>
<td>41</td>
<td>R6505.2652</td>
<td>If RC-N10C &gt; 0, then (RC-N10aC + RC-N10bC) should be &gt; 0</td>
<td></td>
<td>(cc:RCON6141P0 &gt; 0), TRUE)</td>
<td>Your bank reported &quot;Loans and leases that are wholly or partially guaranteed by the U.S. government&quot; that are in &quot;Nonaccrual&quot; status (RC-N 10., Column C) of $' &amp; cc:RCON5614[P0] &amp; '. Please review your reported data, and explain or revise as appropriate.&quot;</td>
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<td>RC-R</td>
<td>Quality</td>
<td>51</td>
<td>R6545.4248</td>
<td>RC-R34B should be &gt;= zero and &lt;= RC-L15b(1)C (1)</td>
<td></td>
<td>If rc-R34B = 0, cc:RCONC869[P0] = 0, TRUE)</td>
<td>If interest-bearing balances of cash and balances due from depository institutions, RC-L15b, equals $0, then the Cash and balances due from depository institutions, items not subject to risk-weighting, RC-R34B, should equal zero. Currently RC-R34B = $ ' &amp; cc:RCONC869[P0]  &amp; '. Please revise your reported data.&quot;</td>
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<tr>
<td>RC-R</td>
<td>Quality</td>
<td>51</td>
<td>R6545.4247</td>
<td>RC-R34B should be &gt;= zero and &lt;= RC-L15b(1)C (1)</td>
<td></td>
<td>If rc-R34B = 0, cc:RCONC869[P0] = 0, TRUE)</td>
<td>If interest-bearing balances of cash and balances due from depository institutions, RC-L15b, equals $0, then the Cash and balances due from depository institutions, items not subject to risk-weighting, RC-R34B, should equal zero. Currently RC-R34B = $ ' &amp; cc:RCONC869[P0]  &amp; '. Please revise your reported data.&quot;</td>
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<tr>
<td>RC-R</td>
<td>Quality</td>
<td>51</td>
<td>R6545.4248</td>
<td>RC-R34B should be &gt;= zero and &lt;= RC-L15b(1)C (1)</td>
<td></td>
<td>If rc-R34B = 0, cc:RCONC869[P0] = 0, TRUE)</td>
<td>If interest-bearing balances of cash and balances due from depository institutions, RC-L15b, equals $0, then the Cash and balances due from depository institutions, items not subject to risk-weighting, RC-R34B, should equal zero. Currently RC-R34B = $ ' &amp; cc:RCONC869[P0]  &amp; '. Please revise your reported data.&quot;</td>
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