

Schedule	Edit Type	Form	Edit Name	Short Message	Formula	Long Message	TM Message
RC-C part I	Validity	31	R3500.4241	RC-CIM7b must be <= RC-C11 Col. A through 9 Col. A    RC-CIM7b = ' & cc:RCFDC780[P0] & ' ; Sum = ' & cc:RCFD1410[P0] + cc:RCFDB532[P0] + cc:RCFDB533[P0] + cc:RCFDB534[P0] + cc:RCFDB536[P0] + cc:RCFDB537[P0] + cc:RCFD1590[P0] + cc:RCFD1763[P0] + cc:RCFD1764[P0] + cc:RCFDB538[P0] + cc:RCFDB539[P0] + cc:RCFD2011[P0] + cc:RCFD2081[P0] + cc:RCFD2107[P0] + cc:RCFD1563[P0]	(cc:RCFDC780[P0] <= (cc:RCFD1410[P0] + cc:RCFDB532[P0] + cc:RCFDB533[P0] + cc:RCFDB534[P0] + cc:RCFDB536[P0] + cc:RCFDB537[P0] + cc:RCFD1590[P0] + cc:RCFD1763[P0] + cc:RCFD1764[P0] + cc:RCFDB538[P0] + cc:RCFDB539[P0] + cc:RCFD2011[P0] + cc:RCFD2081[P0] + cc:RCFD2107[P0] + cc:RCFD1563[P0]))	The "Carrying amount" of purchased impaired loans held for investment in (RC-C, Pt. I, Mem. 7.b.) of \$' & cc:RCFDC780[P0] & ' must be less than or equal to the sum of the components of total loans for the consolidated bank in (RC-C, Pt. I, 1 through 9, Col. A) of \$' & cc:RCFD1410[P0] + cc:RCFDB532[P0] + cc:RCFDB533[P0] + cc:RCFDB534[P0] + cc:RCFDB536[P0] + cc:RCFDB537[P0] + cc:RCFD1590[P0] + cc:RCFD1763[P0] + cc:RCFD1764[P0] + cc:RCFDB538[P0] + cc:RCFDB539[P0] + cc:RCFD2011[P0] + cc:RCFD2081[P0] + cc:RCFD2107[P0] + cc:RCFD1563[P0] & ' . Please revise your reported data.'	RC-CIM7b must be less than or equal to RC-C11, col. A through 9, col. A
RC-C part I	Validity	41	R3510.4242	RC-CIM7b must be <= RC-C11 Col. B through 9 Col. B    RC-CIM7b = ' & cc:RCONC780[P0] & ' ; Sum = ' & cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + cc:RCON1590[P0] + cc:RCON1766[P0] + cc:RCONB538[P0] + cc:RCONB539[P0] + cc:RCON2011[P0] + cc:RCON2081[P0] + cc:RCON2107[P0] + cc:RCON1563[P0]	(cc:RCONC780[P0] <= (cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + cc:RCON1590[P0] + cc:RCON1766[P0] + cc:RCONB538[P0] + cc:RCONB539[P0] + cc:RCON2011[P0] + cc:RCON2081[P0] + cc:RCON2107[P0] + cc:RCON1563[P0]))	The "Carrying amount" of purchased impaired loans held for investment in (RC-C, Pt. I, Mem. 7.b.) of \$' & cc:RCONC780[P0] & ' must be less than or equal to the sum of the components of total loans in (RC-C, Pt. I, 1 through 9, Col. B) of \$' & cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + cc:RCON1590[P0] + cc:RCON1766[P0] + cc:RCONB538[P0] + cc:RCONB539[P0] + cc:RCON2011[P0] + cc:RCON2081[P0] + cc:RCON2107[P0] + cc:RCON1563[P0] & ' . Please revise your reported data.'	RC-CIM7b must be less than or equal to RC-C11a, col. B through 9, col. B
RC-C part I	Quality	31	R2300.4243	RC-CIM7a should be >= RC-CIM7b    RC-CIM7a = ' & cc:RCFDC779[P0] & ' ; RC-CIM7b = ' & cc:RCFDC780[P0]	(cc:RCFDC779[P0] >= cc:RCFDC780[P0])	The "Carrying amount" of purchased impaired loans held for investment in (RC-C, Pt. I, Mem. 7.a.) of \$' & cc:RCFDC779[P0] & ' should be greater than or equal to the "Outstanding balance" of these loans in (RC-C, Pt. I, Mem. 7.b.) of \$' & cc:RCFDC780[P0] & ' . Please revise your reported data.'	RC-CIM7a should be greater than or equal to RC-C1M7b
RC-C part I	Quality	41	R2300.4244	RC-CIM7a should be >= RC-CIM7b    RC-CIM7a = ' & cc:RCONC779[P0] & ' ; RC-CIM7b = ' & cc:RCONC780[P0]	(cc:RCONC779[P0] >= cc:RCONC780[P0])	The "Carrying amount" of purchased impaired loans held for investment in (RC-C, Pt. I, Mem. 7.a.) of \$' & cc:RCONC779[P0] & ' should be greater than or equal to the "Outstanding balance" of these loans in (RC-C, Pt. I, Mem. 7.b.) of \$' & cc:RCONC780[P0] & ' . Please revise your reported data.'	RC-C1M7a should be greater than or equal to RC-C1M7b
RI-B, part II	Validity	31 & 41	R1050.4245	RI-BIIM4 must be <= RI-BII7    RI-BIIM4 = ' & cc:RIADC781[P0] & ' ; RI-BII7 = ' & cc:RIAD3123[P0]	(cc:RIADC781[P0] <= cc:RIAD3123[P0])	The "Amount of allowance for post-acquisition losses on purchased impaired loans" in (RI-B, Pt. II, Mem. 4) of \$' & cc:RIADC781[P0] & ' must be less than or equal to the "Balance end of current period" for ALLL in (RI-B, Pt. II, 7) of \$' & cc:RIAD3123[P0] & ' . Please revise your reported data.'	RI-BIIM4 must be less than or equal to RI-BII7
RC-N	Validity	31	R6080.1629	(RC-N10aA + RC-N10bA) must be <= RC-N10A    Sum = ' & cc:RCFD5615[P0] + cc:RCFDC866[P0] & ' ; RC-N10A = ' & cc:RCFD5612[P0]	((cc:RCFD5615[P0] + cc:RCFDC866[P0]) <= cc:RCFD5612[P0])	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 89 days and still accruing" (RC-N 10.a and b., Column A) of \$' & cc:RCFD5615[P0] + cc:RCFDC866[P0] & ' 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[P0] & ' . Please revise your reported data.'	RC-N10aA + RC-N10bA must be less than or equal to RC-N10A
RC-N	Validity	41	R6080.2617	(RC-N10aA + RC-N10bA) must be <= RC-N10A    Sum = ' & cc:RCON5615[P0] + cc:RCONC866[P0] & ' ; RC-N10A = ' & cc:RCON5612[P0]	((cc:RCON5615[P0] + cc:RCONC866[P0]) <= cc:RCON5612[P0])	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 89 days and still accruing" (RC-N 10.a and b., Column A) of \$' & cc:RCON5615[P0] + cc:RCONC866[P0] & ' 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:RCON5612[P0] & ' . Please revise your reported data.'	RC-N10aA + RC-N10bA must be less than or equal to RC-N10A
RC-N	Validity	31	R6100.1652	(RC-N10aB + RC-N10bB) must be <= RC-N10B    Sum = ' & cc:RCFD5616[P0] + cc:RCFDC867[P0] & ' ; RC-N10B = ' & cc:RCFD5613[P0]	((cc:RCFD5616[P0] + cc:RCFDC867[P0]) <= cc:RCFD5613[P0])	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 90 days or more and still accruing" (RC-N 10.a and b., Column B) of \$' & cc:RCFD5616[P0] + cc:RCFDC867[P0] & ' 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:RCFD5613[P0] & ' . Please revise your reported data.'	RC-N10aB + RC-N10bB must be less than or equal to RC-N10B

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RC-N	Validity	41	R6100.2635	(RC-N10aB + RC-N10bB) must be <= RC-N10B    Sum = ' & cc:RCON5616[P0] + cc:RCONC867[P0] & ' ; RC-N10B = ' & cc:RCON5613[P0]	((cc:RCON5616[P0] + cc:RCONC867[P0]) <= cc:RCON5613[P0])	'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 90 days or more and still accruing" (RC-N 10.a and b., Column B) of \$' & cc:RCON5616[P0] + cc:RCONC867[P0] & ' 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:RCON5613[P0] & '. Please revise your reported data.'	RC-N10aB + RC-N10bB must be less than or equal to RC-N10B
RC-N	Validity	31	R6120.1675	(RC-N10aC + RC-N10bC) must be <= RC-N10C    Sum = ' & cc:RCFD5617[P0] + cc:RCFDC868[P0] & ' ; RC-N10C = ' & cc:RCFD5614[P0]	((cc:RCFD5617[P0] + cc:RCFDC868[P0]) <= cc:RCFD5614[P0])	'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 in "Nonaccrual" status (RC-N 10.a and b., Column C) of \$' & cc:RCFD5617[P0] + cc:RCFDC868[P0] & ' 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 C) of \$' & cc:RCFD5614[P0] & '. Please revise your reported data.'	RC-N10aC + RC-N10bC must be less than or equal to RC-N10C
RC-N	Validity	41	R6120.2653	(RC-N10aC + RC-N10bC) must be <= RC-N10C    Sum = ' & cc:RCON5617[P0] + cc:RCONC868[P0] & ' ; RC-N10C = ' & cc:RCON5614[P0]	((cc:RCON5617[P0] + cc:RCONC868[P0]) <= cc:RCON5614[P0])	'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 in "Nonaccrual" status (RC-N 10.a and b., Column C) of \$' & cc:RCON5617[P0] + cc:RCONC868[P0] & ' 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 C) of \$' & cc:RCON5614[P0] & '. Please revise your reported data.'	RC-N10aC + RC-N10bC must be less than or equal to RC-N10C
RC-N	Quality	31	R5630.1628	If RC-N10A > 0, then (RC-N10aA + RC-N10bA) should be > 0    Sum = ' & cc:RCFD5615[P0] + cc:RCFDC866[P0] & ' ; RC-N10A = ' & cc:RCFD5612[P0]	If( cc:RCFD5612[P0] > 0, (cc:RCFD5615[P0] + cc:RCFDC866[P0]) > 0,TRUE)	'Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are 30 to 89 days past due in (RC-N 10., Column A) of \$' & cc:RCFD5612[P0] & '. However, you did not report any corresponding "Rebooked" GNMA Loans' that have been repurchased or are eligible for repurchase in (RC-N 10.a., Column A), or "Guaranteed portion" in (RC-N 10.b., Column A). Please review your reported data, and explain or revise as appropriate.'	If RC-N10A is greater than zero, then RC-N10aA + RC-N10bA should be greater than zero
RC-N	Quality	41	R5630.2616	If RC-N10A > 0, then (RC-N10aA + RC-N10bA) should be > 0    Sum = ' & cc:RCON5615[P0] + cc:RCONC866[P0] & ' ; RC-N10A = ' & cc:RCON5612[P0]	If( cc:RCON5612[P0] > 0, (cc:RCON5615[P0] + cc:RCONC866[P0]) > 0,TRUE)	'Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are 30 to 89 days past due in (RC-N 10., Column A) of \$' & cc:RCON5612[P0] & '. However, you did not report any related "Rebooked" GNMA Loans' that have been repurchased or are eligible for repurchase in (RC-N 10.a., Column A), or "Guaranteed portion" in (RC-N 10.b., Column A). Please review your reported data, and explain or revise as appropriate.'	If RC-N10A is greater than zero, then RC-N10aA + RC-N10bA should be greater than zero
RC-N	Quality	31	R5640.1651	If RC-N10B > 0, then (RC-N10aB + RC-N10bB) should be > 0    Sum = ' & cc:RCFD5616[P0] + cc:RCFDC867[P0] & ' ; RC-N10B = ' & cc:RCFD5613[P0]	If( cc:RCFD5613[P0] > 0, (cc:RCFD5616[P0] + cc:RCFDC867[P0]) > 0,TRUE)	'Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are 90 days or more past due (RC-N 10., Column B) of \$' & cc:RCFD5613[P0] & '. However, you did not report any corresponding "Rebooked" GNMA Loans' that have been repurchased or are eligible for repurchase" in (RC-N 10.a., Column B), or "Guaranteed portion" in (RC-N 10.a., Column B). Please review your reported data, and explain or revise as appropriate.'	If RC-N10B is greater than zero, then RC-N10aB + RC-N10bB should be greater than zero
RC-N	Quality	41	R5640.2634	If RC-N10B > 0, then (RC-N10aB + RC-N10bB) should be > 0    Sum = ' & cc:RCON5616[P0] + cc:RCONC867[P0] & ' ; RC-N10B = ' & cc:RCON5613[P0]	If( cc:RCON5613[P0] > 0, (cc:RCON5616[P0] + cc:RCONC867[P0]) > 0,TRUE)	'Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are 90 days or more past due (RC-N 10., Column B) of \$' & cc:RCON5613[P0] & '. However, you did not report any related "Rebooked" GNMA Loans' that have been repurchased or are eligible for repurchase in (RC-N 10.a., Column B), or "Guaranteed portion" in (RC-N 10.b., Column B). Please review your reported data, and explain or revise as appropriate.'	If RC-N10B is greater than zero, then RC-N10aB + RC-N10bB should be greater than zero



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RC-R	Validity	31	R7340.1756	(RC-R34B + RC-R35B +R36B +R38B +R39B +R41B +R42B - R40B) MUST = (RC-R43B)[Sum = ' & (cc:RCFDC869[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB617[P0] + cc:RCFDB622[P0] + cc:RCFDB627[P0] + cc:RCFDB640[P0]) - cc:RCFD3123[P0] & ' ; Reported = ' & cc:RCFDB644[P0]	((cc:RCFDB644[P0] - ((cc:RCFDC869[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB617[P0] + cc:RCFDB622[P0] + cc:RCFDB627[P0] + cc:RCFDB640[P0]) - cc:RCFD3123[P0])) <= 6000) And ((cc:RCFDB644[P0] - ((cc:RCFDC869[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB617[P0] + cc:RCFDB622[P0] + cc:RCFDB627[P0] + cc:RCFDB640[P0]) - cc:RCFD3123[P0])) >= -6000)	The sum of "Balance Sheet Asset Categories" not subject to risk-weighting minus the "Total allowance for loan and lease losses" (RC-R 34. through 39. + RC-R 41. + RC-R 42. minus RC-R 40., Column B) of \$ & (cc:RCFDC869[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB617[P0] + cc:RCFDB622[P0] + cc:RCFDB627[P0] + cc:RCFDB640[P0]) - cc:RCFD3123[P0] & ' must equal "Total assets not subject to risk-weighting" (RC-R 43., Column B) of \$ & cc:RCFDB644[P0] & ' . Please revise your reported data.'	Sum of RC-R34B, RC-R35B, RC-R36B, RC-R38B, RC-R39B,RC-R41B, and RC-R42B minus RC-R40B must equal RC-R43B