| Schedule | Edit Type | Form | Edit Name | Short Message | Formula | Long Message | TM Message |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RC-C part 1 | Validity | 31 | R3500.4241 |  | (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-Cl1, col. A through 9, col. A |
| RC-C part I | Validity | ${ }^{41}$ | R3510.4242 | RC-CIM7b must be <= RC-Cl1 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-Cl1a, '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.' | $\mathrm{RC-C1M7a}$ should be greater than or equal to RC- C1M7b |
| RC-C part I | Quality | 41 | R2300.4244 |  | (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 |
| R1-B, part II | Validity | 31 \& 41 | R1050.4245 | RI-BIIM4 must be <= RI-BII7 I\| 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.' | R1-BIIM4 must be less than or equal to R1-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 \\ \hline RC-N & Validity & 31 & R6100.1652 & (RC-N10aB + RC-N10bB) must be <= RC-N10B \\| Sum =' \& cc:RCFD5616[P0] + cc:RCFDC867[P0] \& ' \(;\) RC-N10B \(='^{\prime} \&\) 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-N1OaB + RC-N10bB must be less than or equal to RC-N10B \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|} \hline Schedule & Edit Type & Form & Edit Name & Short Message & Formula & Long Message & TM Message \\ \hline 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[PO]) <= cc:RCON5613[P0]) &  & RC-N10aB +RC -N10bB must be less than or equal to RC-N10B \\ \hline 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]) & orthased 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 \\ \hline 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 $\mathrm{RC}-\mathrm{N} 10 \mathrm{~A}$ 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 $\mathrm{RC}-\mathrm{N} 10 \mathrm{~A}$ 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] | Iff cc:RCFD5613[P0] > 0, (cc:RCFD5616[P0] + cc:RCFDC867(PO]) > 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 (RCN 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 \(\mathrm{RC}-\mathrm{N} 10 \mathrm{~B}\) is greater than zero, then \(\mathrm{RC}-\mathrm{N} 10 \mathrm{OB}+\) RC-N10bB should be greater than zero \\ \hline 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[PO] \()>0\), 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-N1OB is greater than zero, then RC-N10aB + RC-N10bB should be greater than zero \\ \hline \end{tabular} \begin{tabular}{\|c|c|c|c|c|c|c|c|} \hline Schedule & Edit Type & Form & Edit Name & Short Message & Formula & Long Message & TM Message \\ \hline RC-N & Quality & 31 & R5650.1674 & If RC-N10C >0, then (RC-N10aC + RC-N10bC) should be \(>0 \|\) Sum = ' \& cc:RCFD5617[P0] + cc:RCFDC868[P0] \& '; RC-N10C = \& cc:RCFD5614[P0] & If( cc:RCFD5614[P0] > 0, (cc:RCFD5617[P0] + cc:RCFDC868[PO]) > 0,TRUE) & 'Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are in "Nonaccrual" status (RC-N 10., Column C) of \$' \& cc:RCFD5614[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 C), or "Guaranteed portion" in (RC-N 10.b., Column C). Please review your reported data, and explain or revise as appropriate. | If RC-N10C is greater than zero, then RC-N10aC + RC-N10bC should be greater than zero |
| RC-N | Quality | 41 | R5650.2652 | If RC-N10C $>0$, then (RC-N10aC + RC-N10bC) should be $>0 \\|$ Sum = '\& cc:RCON5617[P0] + cC:RCONC868[P0] \& '; RC-N10C = '\& cc:RCON5614[P0] | If( cc:RCON5614[P0] > 0, (cc:RCON5617[P0] + cc:RCONC868[PO]) > 0,TRUE) | Your bank reported "Loans and leases that are wholly or partially guaranteed by the U.S. government" that are in "Nonaccrual" status (RC-N 10., Column C) of \& \& cC:RCON5614[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 C), or "Guaranteed portion" in (RC-N 10.b., Column C). Please review your reported data, and explain or revise as appropriate. | If RC-N10C is greater than zero, then RC-N10aC + RC-N10bC should be greater than zero |
| RC-R | Validity | 31 | R7150.1743 |  |  | 'The sum of "Cash and balances due from depository institutions" allocated by risk weight (RC-R 34., Columns B, C, D, and F) of \$' \& (cc:RCFD0010[P0] + cc:RCFDB600[P0] + cc:RCFDB601[P0] + cc:RCFDB602[P0]) \& ' must equal "Total cash and balances due from depository institutions" (RC-R 34., Column A) of \$' \& cc:RCFD0010[P0] \& '. Please revise your reported data.' | Sum of RC-R34B, RC-R34C, RC-R34D, and RCR34F must equal RC-R34A |
| RC-R | Validity | 41 | R7150.2749 | (RC-R34B + RC-R34C + RC-R34D + RC-R34F) must = RC-R34A II Sum = ' \& cc:RCONC869[P0] + cc:RCONB60[P0] + cC:RCONB601[PO] + cc:RCONB602[P0] \& '; RC-R34A = '\& cc:RCON0010[P0] |  | 'The sum of "Cash and balances due from depository institutions" allocated by risk weight (RC-R 34., Columns B, C, D, and F) of \$' \& (cc:RCON0010[P0] + cc:RCONB600[P0] + cc:RCONB601[P0] + cc:RCONB602[PO]) \& ' must equal "Total cash and balances due from depository institutions" (RC-R 34., Column A) of \$' \& $\mathrm{cc}: \mathrm{RCO} 0010[\mathrm{PO}]$ \& '. Please revise your reported data.' | Sum of RC-R34B, RC-R34C, RC-R34D, and RCR34F must equal RC-R34A |
| RC-R | Quality | 31 | R6545.4246 | (RC-R34B should be >= zero and <= RC-L15b(1)C \|| RC-R34B =' \& cc:RCFDC869[P0] \& ' and RC-L15b(1)C = ' \& cc:RCFD8743[P0] | ((cc:RCFDC869[P0] >= 0) And (cc:RCFDC869[P0] <= (c::RCFD8743[P0])) | 'Cash and balances due from depository institutions items not subject to risk-weighting, RC-R34B, \$' \& cc:RCFDC869[P0] \& ' should be greater than or equal to zero and less than or equal to Contracts held for purposes other than trading:gross positive fair value, equity derivative contracts, $\mathrm{RC}-\mathrm{L} 15 \mathrm{~b}(1) \mathrm{C}$, \$ \& cc:RCFD8743[P0] \& '. Please revise your reported data.' | RC-R34B should be greater than or equal to zero and |
| RC-R | Quality | 41 | R6545.4247 | (RC-R34B should be >= zero and <= RC-L15b(1)C \|| RC-R34B = ' \& cc:RCONC869[P0] \& ' and RC-L15b(1)C = ' \& cc:RCON8743[P0] | ((cc:RCONC869[P0] >=0) And (cc:RCONC869[P0] <=cc:RCON8743[P]])) | Cash and balances due from depository institutions items not subject to risk-weighting, RC-R34B, \$' \& cc:RCONC869[P0] \& should be greater than or equal to zero and less than or equal to Contracts held for purposes other than trading:gross positive fair value, equity derivative contracts, RC-L15b(1)C, \$ ' \& cc:RCON8743[P0] \& '. Please revise your reported data.' | RC-R34B should be greater than or equal to zero and less than or equal to RC-L15b(1)C |
| RC-R | Quality | 31 | R6548.4248 | If RC-1b $=0$, then $R C-R 34 B$ should equal $0 \\| R C-R 34 B={ }^{\prime}$ \& cc: $\mathrm{RCFDC} 869[P \mathrm{P}]$ | \|f(cc:RCFD0071[P0] = 0, cc:RCFDC869[P0] = 0,TRUE) | 'If interest-bearing balances of cash and balances due from depository institutions, RC-C1.b. 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 $=\$$ \& cc:RCFDC869[P0] \& '. Please revise your reported data.' | If RC -1b equals zero, then $\mathrm{RC}-34 \mathrm{~B}$ should equal zero |
| RC-R | Quality | 41 | R6548.4249 | If RC-1b $=0$, then $R C-R 34 B$ should equal $0 \\| R C-R 34 B={ }^{\prime}$ \& cc: $R$ RCONC869[P0] | If(cc:RCON0071[P0] = 0, cc:RCONC869[P0] = 0,TRUE) | 'If interest-bearing balances of cash and balances due from depository institutions, RC-C1.b. 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 $=\$$ \& cc:RCONC869[P0] \&'. Please revise your reported data.' | If RC -1b equals zero, then $\mathrm{RC}-34 \mathrm{~B}$ should equal zero |
| RC-R | Validity | 41 | R7340.2762 | SUM OF (RC-R COL B, ITEMS 34 THRU $39+41+42-40$ ) MUST EQUAL (RC-R43B)\||Sum = ' \& (cc:RCONC869[P0] + <br> cc:RCONB603[P0] + cc:RCONB608[P0] + cc:RCONB617[P0] + <br> cc:RCONB622[P0] + cc:RCONB627[P0] + cc:RCONB640[P0]) - <br> cc:RCON3123[P0] \& ' ; Reported = ' \& cc:RCONB644[P0] | (cc:RCONB644[PO] - (cc:RCONC869[PO] + CC:RCONB603[PO] + cc:RCONB608[P0] + cc:RCONB617[P0] + cc:RCONB622[P0] + cc:RCONB627[P0] + cc:RCONB64[P0] - cc:RCON3123[P0]) <= 6000) And (cc:RCONB644[P0] - (cc:RCONC869[P0] + cc:RCONB603[P0] + cc:RCONB608[P0] + cc:RCONB617[PO] + cc:RCONB622[P0] + cc:RCONB627[P0] + cc:RCONB64[[P0] cc:RCON3123[P0]) >=-6000) | The sum of "Balance Sheet Asset Categories" not subject to riskweighting 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 \$' \& (c: RCONC869[P0] + cc:RCONB603[P0] + cc:RCONB608[P0] + cc:RCONB617[PO] + cc:RCONB622[PO] + cc:RCONB627[P0] + cc:RCONB640[P0]) - cc:RCON3123[P0] \& must equal "Total assets not subject to risk-weighting" (RC-R 43., Column B) of \$' \& cc:RCONB644[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 |


| Schedule | Edit Type | Form | Edit Name | Short Message | Formula | Long Message | TM Message |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RC-R | Validity | 31 | R7340.1756 |  |  | The sum of "Balance Sheet Asset Categories" not subject to riskweighting 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 |

