| Schedule | E IV E | Form | Edit Name | 0 | - · · · | | TM Message |
|---------------|-----------------------|---------|------------|---|---|--|--|
| | Edit Type Validity | 31 | R3500.4241 | Short Message RC-CIM7b must be <= RC-CIC lot. A through 9 Col. A RC-CIM7b = ' & cc:RCFDC780[P0] & '; Sum = ' & cc:RCFD1410[P0] + cc:RCFDB532[P0] + cc:RCFDB53[P0] + cc:RCFDB534[P0] + cc:RCFDB536[P0] + cc:RCFDB537[P0] + cc:RCFDB536[P0] + cc:RCFDB536[P0] + cc:RCFD1764[P0] + cc:RCFDB538[P0] + cc:RCFDB539[P0] + cc:RCFD2011[P0] + cc:RCFD2081[P0] + cc:RCFDB539[P0] + cc:RCFD2011[P0] + cc:RCFD2107[P0] + cc:RCFD1563[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] + | Long Message 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:RCFDB534[P0] + cc:RCFDB534[P0] & . Please revise your reported data.' | RC-CIM7b must be less than or equal to RC-CI1, col. A through 9, col. A |
| RC-C part I | Validity | 41 | | $ \begin{aligned} &RC\text{-CIM7b must be} <= RC\text{-C11 Col. B through 9 Col. B } \parallel RC\text{-CIM7b} \\ &= \text{ '8 cc:} RC\text{ONC780}[P0] \text{ & ' '; Sum = '8 cc:} RC\text{CON141}[P0] + \\ &c: RC\text{CON142}[P0] + &c: RC\text{CON159}[P0] + &c: RC\text{CON363}[P0] + \\ &c: RC\text{CON5368}[P0] + cc: RC\text{CON1460}[P0] + cc: RC\text{CON1480}[P0] + \\ &c: RC\text{CON1288}[P0] + cc: RC\text{CON1590}[P0] + cc: RC\text{CON1766}[P0] + \\ &c: RC\text{CON15838}[P0] + cc: RC\text{CON8539}[P0] + cc: RC\text{CON2011}[P0] + \\ &c: RC\text{CON2081}[P0] + cc: RC\text{CON2107}[P0] + cc: RC\text{CON1563}[P0] \end{aligned} $ | [cc:RCONC780[P0] <= (cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON1368[P0] + cc:RCON1360[P0] + cc:RCON1368[P0] + cc:RCON1368[P0] + cc:RCON1369[P0] + cc:RCON1369[P0] + cc:RCON1590[P0] + cc:RCON1 | The "Carrying amount" of purchased impaired loans held for investment in (RC-C, Pt. I, Mem. 7.b.) of \$\cdot\ \text{cc:RCONC780[P0] & \cdot\ \text{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 \$\cdot\ \text{cc:RCON1415[P0]} + \text{cc:RCON1420[P0]} + \text{cc:RCON1797[P0]} + \text{cc:RCON5367[P0]} + \text{cc:RCON1480[P0]} + \text{cc:RCON1480[P0]} + \text{cc:RCON1480[P0]} + \text{cc:RCON1480[P0]} + \text{cc:RCON1590[P0]} + \text{cc:RCON1766[P0]} + \text{cc:RCON2081[P0]} + \text{cc:RCON1563[P0]} & \cdot\ \text{.} Please revise your reported data.' | RC-CIM7b must be less than or equal to RC-CI1a, col. B through 9, col. B |
| RC-C part I | ŕ | 31 | | RC-CIM7a should be >= RC-CIM7b RC-CIM7a = ' & cc:RCFDC779[P0] & ' ; RC-CIM7b = ' & cc:RCFDC780[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-C1M7a should be greater than or equal to RC-C1M7b |
| RC-C part I | Quality | 41 | | RC-CIM7a should be >= RC-CIM7b RC-CIM7a = ' & cc:RCONC779[P0] & '; RC-CIM7b = ' & 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 | , | 31 & 41 | | RI-BIIM4 must be <= RI-BII7 RI-BIIM4 = ' & cc:RIADC781[P0] & '; RI-BII7 = ' & cc:RIAD3123[P0] | | The "Amount of allowance for post-acquisition losses on purchased impaired loans" in (RI-B, Pt. II, Mem. 4) of \$^\&\) co:RIADC781[P0] & "must be less than or equal to the "Balance end of current period" for ALLL in (RI-B, Pt. II, 7) of \$^\&\) co: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] | | The sum of the "Rebooked 'GNMA Loans' that have been repurchased or are eligible for repurchases' 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 \$'\$ & c::RCFD5615[P0] + c::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 \$'\$ c::RCFD5612[P0] & '. Please revise your reported data.' | RC-N10aA + RC-N10bA must be less than or equal to RC-N10A |
| RC-N | Validity | 41 | | (RC-N10aA + RC-N10bA) must be <= RC-N10A Sum = ' & cc:RCON5615[P0] + cc:RCONC866[P0] & '; RC-N10A = ' & 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 | | (RC-N10aB + RC-N10bB) must be <= RC-N10B Sum = ' & cc:RCFD5616[P0] + cc:RCFDC867[P0] & '; RC-N10B = ' & cc:RCFD5613[P0] | | The sum of the "Rebooked GNMA Loans" that have been repurchased or are eligible for repurchased 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 |

| Schedule | Edit Type | Form | Edit Name | Short Message | Formula | Long Message | TM Message |
|----------|-----------|------|------------|--|--|--|--|
| RC-N | Validity | 41 | R6100.2635 | (RC-N10aB + RC-N10bB) must be <= RC-N10B Sum = ' & co:RCON5616 P0] + co:RCONC867[P0] & '; RC-N10B = ' & co:RCON5613[P0] | ((cc:RCON5616[P0] + cc:RCONC867[P0]) <= cc:RCON5613[P0]) | The sum of the "Rebooked GMMA 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 | | (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 repurchases' 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 | | (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 | | 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 | | 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 \$* & c.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 | | 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.RC-P5613[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] | lf(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 "GMMA 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 |

| Schedule | Edit Type | Form | Edit Name | Short Message | Formula | Long Message | TM Message |
|----------|-----------|------|------------|---|--|---|---|
| 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] | ii(cc:RCFD5614[P0] > 0, (cc:RCFD5617[P0] + cc:RCFDC868[P0]) > 0,TRUE) | 'Your bank reported "Loans and leases that are wholly or partially | If RC-N10C is greater than zero, then RC-N10aC + |
| RC-N | Quality | 41 | | 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[P0]) > 0,TRUE) | | If RC-N10C is greater than zero, then RC-N10aC + RC-N10bC should be greater than zero |
| RC-R | Validity | 31 | | (RC-R34B + RC-R34C + RC-R34D + RC-R34F) must = RC-R34A Sum = '& cc:RCFDC869[P0] + cc:RCFDB600[P0] + cc:RCFDB600[P0] & '; RC-R34A = ' & cc:RCFDB601[P0] + cc:RCFDB602[P0] & '; RC-R34A = ' & cc:RCFD0010[P0] | ((ccRCFD0010[P0] - (cc:RCFD6869[P0] + cc:RCFD8600[P0] + cc:RCFDB601[P0] + cc:RCFDB601[P0]) <= 2000) And ((cc:RCFD0010[P0] - (cc:RCFDC869[P0] + cc:RCFDB600[P0] + cc:RCFDB601[P0] + cc:RCFDB601[P0]) >= -2000) | 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:RCFDB601[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 RC- R34F must equal RC-R34A |
| RC-R | Validity | 41 | | (RC-R34B + RC-R34C + RC-R34D + RC-R34F) must = RC-R34A Sum = '& cc:RCON0C869[P0] + cc:RCONB600[P0] + cc:RCONB601[P0] + cc:RCONB602[P0] & '; RC-R34A = ' & cc:RCON0010[P0] | ((cc:RCON0010[P0] - (cc:RCONC869[P0] + cc:RCONB600[P0] + cc:RCONB601[P0] + cc:RCONB601[P0]) < = 2000) And ((cc:RCON0010[P0] - (cc:RCON06891[P0]) + cc:RCONB600[P0] + cc:RCONB600[P0]) >= -2000) | 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:RCON010]P0] + cc:RCON10P0]P0] + cc:RCONB601[P0] + cc:RCONB602[P0] & 'must equal "Total cash and balances due from depository institutions" (RC-R 34., Column A) of \$' & cc:RCON0010[P0] & '. Please revise your reported data.' | Sum of RC-R34B, RC-R34C, RC-R34D, and RC- R34F 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] <= cc:RCFD8743[P0])) | Cash and balances due from depository institutions items not subject to risk-weighting, RC-R34B, \$\\$ & cc:RCFDC869[P0] & \text{`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-L156[1/C, \$\text{\$'} & cc:RCFD8743[P0] & \text{`. 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 | 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[P0])) | 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 RC-R34B should equal 0 RC-R34B = ' & cc:RCFDC869[P0] | If(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 RC-34B should equal zero |
| RC-R | Quality | 41 | | If RC-1b = 0, then RC-R34B should equal 0 RC-R34B = ' & cc:RCONC869[P0] | lf(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 RC-34B should equal zero |
| RC-R | Validity | 41 | | SUM OF (RC-R COL B, ITEMS 34 THRU 39 +41 +42 -40) MUST EQUAL (RC-R43B) Sum = '& (cc:RCONC869 P0] + cc:RCONB603[P0] + cc:RCONB603[P0] + cc:RCONB605[P0] + cc:RCONB605[P0] + cc:RCONB627[P0] + cc:RCONB627[P0] + cc:RCONB627[P0] + cc:RCONB644[P0] cc:RCON3123[P0] & '; Reported = '& cc:RCONB644[P0] | [cc:RCONB644[P0] - (cc:RCONC869[P0] + cc:RCONB603[P0] + cc:RCONB608[P0] + cc:RCONB608[P0] + cc:RCONB627[P0] + cc:RCONB627[P0] + cc:RCONB627[P0] + cc:RCONB627[P0] + cc:RCONB640[P0] - cc:RCONB608[P0] + cc:RCONB60 | 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:RCONB69[P0] + cc:RCONB603[P0] + cc:RCONB603[P0] + cc:RCONB603[P0] + cc:RCONB603[P0] + cc:RCONB603[P0] + cc:RCONB622[P0] & cc:RCONB622[P0] & cc:RCONB622[P0] & cc:RCONB623[P0] & cc:RC | Sum of RC-R34B, RC-R35B, RC-R36B, RC-R38B, RC-R39B, RC-R41B, and RC-R42B minus RC-R40B must equal RC-R43B |

| RC-R Validity 31 R7340.1756 (RC-R34B + RC-R35B + R36B + | Schedule | e Edit Type | | Edit Name | Short Message | Formula | Long Message | TM Message |
|---|----------|-------------|----|-----------|---|--|---|--|
| | RC-R | Validity | 31 | | R40B) MUST = (RC-R43B) Sum = '& (cc:RCFDC869[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB617[P0] + cc:RCFDB622[P0] + cc:RCFDB622[P0] + cc:RCFDB640[P0]) - cc:RCFDB123[P0] & '; Reported = '& cc:RCFDB644[P0] | $\begin{array}{l} \text{cc:RCFDB608[P0]} + \text{cc:RCFDB617[P0]} + \text{cc:RCFDB622[P0]} + \\ \text{cc:RCFDB627[P0]} + \text{cc:RCFDB640[P0]} - \text{cc:RCFDB627[P0]} + \\ \text{cc:RCFDB607[P0]} + \text{cc:RCFDB640[P0]} + \text{cc:RCFDB603[P0]} + \\ \text{cc:RCFDB603[P0]} + \text{cc:RCFDB608[P0]} + \text{cc:RCFDB617[P0]} + \\ \text{cc:RCFDB622[P0]} + \text{cc:RCFDB627[P0]} + \text{cc:RCFDB640[P0]} - \\ \text{cc:RCFDB623[P0]} > = -6000) \end{array}$ | 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:RCFDB69[P0] + cc:RCFDB603[P0] + cc:RCFDB608[P0] + cc:RCFDB603[P0] + cc:RCFDB622[P0] + cc:RCFDB627[P0] + cc:RCFDB627[P0] + cc:RCFDB627[P0] + cc:RCFDB627[P0] + cc:RCFDB627[P0] + cc:RCFDB627[P0] & must equal "Total assets not subject to fisk-weighting" (RC-R 43., Column B) of \$\$ cc:RCFDB644[P0] & . Please revise your | RC-R39B,RC-R41B, and RC-R42B minus RC-R40B |