

Quarterly 041 Call Report Changes for June 2018

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53 New Line Items

RR-10.	DOES YOUR INSTITUTION HAVE DOMESTIC OFFICES ONLY BUT IS REQUIRED TO FILE THE FFIEC 031 CALL REPORT BASED ON ASSET SIZE?
RC-10.	Intangible assets (from Schedule RC-M)
RCA-2.	Balances due from depository institutions in the U.S
RCA-3.	Balances due from banks in foreign countries and foreign central banks
RCB-2.(A)	U.S. Government agency obligations (exclude mortgage-backed securities)
RCB-2.(B)	U.S. Government agency obligations (exclude mortgage-backed securities)
RCB-2.(C)	U.S. Government agency obligations (exclude mortgage-backed securities)
RCB-2.(D)	U.S. Government agency obligations (exclude mortgage-backed securities)
RCB-5.b.(A)	Structured financial products
RCB-5.b.(B)	Structured financial products
RCB-5.b.(C)	Structured financial products
RCB-5.b.(D)	Structured financial products
RCD-5.a.	Structured financial products
RCD-6.a.(1)	Loans secured by 1-4 family residential properties
RCD-6.a.(2)	All other loans secured by real estate
RCD-6.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)
RCD-M.1.a.(1)	Loans secured by 1-4 family residential properties
RCD-M.1.a.(2)	All other loans secured by real estate
RCD-M.1.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)
RCF-3.	Interest-only strips receivable (not in the form of a security)
RCL-1.a.(1)	Unused commitments for reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a. above)
RCM-2.c.	All other identifiable intangible assets
RCP-1.	Retail originations during the quarter of 1-4 family residential mortgage loans for sale
RCP-2.	Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale
RCP-3.	1-4 family residential mortgage loans sold during the quarter
RCP-4.	1-4 family residential mortgage loans held for sale or trading at quarter-end (included in Schedule RC, items 4.a and 5)
RCP-5.	Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.c, 5.f, 5.g, and 5.i)
RCP-6.	Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter
RCQ-M.3.a.(1)	Secured by 1-4 family residential properties
RCQ-M.3.a.(2)	All other loans secured by real estate

RCQ-M.3.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)
RCQ-M.4.a.(1)	Secured by 1-4 family residential properties
RCQ-M.4.a.(2)	All other loans secured by real estate
RCQ-M.4.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)
RCS-2.(A)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1
RCS-2.(G)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1
RCS-6.(G)	Total amount of ownership (or seller's) interest carried as securities or loans
RCV-1.a.(B)	Cash and balances due from depository institutions
RCV-1.b.(A)	Securities not held for trading
RCV-1.b.(B)	Securities not held for trading
RCV-1.c.(A)	Loans and leases held for investment, net of allowance, and held for sale
RCV-1.c.(B)	Loans and leases held for investment, net of allowance, and held for sale
RCV-1.d.(B)	Other real estate owned
RCV-1.e.(A)	Other assets
RCV-1.e.(B)	Other assets
RCV-2.a.(A)	Other borrowed money
RCV-2.a.(B)	Other borrowed money
RCV-2.b.(A)	Other liabilities
RCV-2.b.(B)	Other liabilities
RCV-3.(B)	All other assets of consolidated VIEs (not included in items 1.a. through 1.e above)
RCV-4.(B)	All other liabilities of consolidated VIEs (not included in items 2.a and 2.b above)
RCV-5.	Total assets of asset-backed commercial paper (ABCP) conduit VIEs
RCV-6.	Total liabilities of ABCP conduit VIEs

351 Removed Line Items

RR - 8.	SCHEDULE RC-P IS TO BE COMPLETED BY (1) ALL BANKS WITH \$1 BILLION OR MORE IN TOTAL ASSETS AS OF JUNE 30, OF THE PRECEDING YEAR AND (2) BANKS WITH LESS THAN \$1 BILLION IN TOTAL ASSETS AT WHICH EITHER 1-4 FAMILY RESIDENTIAL MORTGAGE LOAN ORIGINATIONS AND PURCHASES FOR RESALE FROM ALL SOURCES; LOAN SALES; OR QUARTER-END LOANS HELD FOR SALE IN DOMESTIC OFFICES EXCEED \$10 MILLION FOR TWO CONSECUTIVE QUARTERS. INDICATE WHICH CRITERION APPLIES TO YOUR INSTITUTION (0, 1, OR 2). ENTER 0 IF NEITHER 1 NOR 2 APPLY.
RI - M.8.a.	Interest rate exposures
RI - M.8.b.	Foreign exchange exposures
RI - M.8.c.	Equity security and index exposures
RI - M.8.d.	Commodity and other exposures
RI - M.8.e.	Credit exposures
RI - M.8.f.(1)	Gross credit valuation adjustment (CVA)
RI - M.8.f.(2)	CVA hedge
RI - M.8.g.(1)	Gross debit valuation adjustment (DVA)
RI - M.8.g.(2)	DVA hedge
RI - M.8.h.	Gross trading revenue, before including positive or negative net CVA and net DVA
RIE - 1.f.	Net change in the fair values of financial instruments accounted for under a fair value option
RIE - 1.h.	Gains on bargain purchases
RC - 10.b.	Other intangible assets (from Schedule RC-M)
RCA - 2.a.	U.S. branches and agencies of foreign banks
RCA - 2.b.	Other commercial banks in the U.S. and other depository institutions in the U.S.
RCA - 3.a.	Foreign branches of other U.S. banks
RCA - 3.b.	Other banks in foreign countries and foreign central banks

RCB - 2.a.(A)	Issued by U.S. Government agencies
RCB - 2.a.(B)	Issued by U.S. Government agencies
RCB - 2.a.(C)	Issued by U.S. Government agencies
RCB - 2.a.(D)	Issued by U.S. Government agencies
RCB - 2.b.(A)	Issued by U.S. Government-sponsored agencies
RCB - 2.b.(B)	Issued by U.S. Government-sponsored agencies
RCB - 2.b.(C)	Issued by U.S. Government-sponsored agencies
RCB - 2.b.(D)	Issued by U.S. Government-sponsored agencies
RCB - 5.b.(1)(A)	Cash
RCB - 5.b.(1)(B)	Cash
RCB - 5.b.(1)(C)	Cash
RCB - 5.b.(1)(D)	Cash
RCB - 5.b.(2)(A)	Synthetic
RCB - 5.b.(2)(B)	Synthetic
RCB - 5.b.(2)(C)	Synthetic
RCB - 5.b.(2)(D)	Synthetic
RCB - 5.b.(3)(A)	Hybrid
RCB - 5.b.(3)(B)	Hybrid
RCB - 5.b.(3)(C)	Hybrid
RCB - 5.b.(3)(D)	Hybrid
RCD - 5.a.(1)	Cash
RCD - 5.a.(2)	Synthetic
RCD - 5.a.(3)	Hybrid
RCD - 6.a.(1)	Construction, land development, and other land loans
RCD - 6.a.(2)	Secured by farmland (including farm residential and other improvements)
RCD - 6.a.(3)(a)	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit
RCD - 6.a.(3)(b)(1)	Secured by first liens
RCD - 6.a.(3)(b)(2)	Secured by junior liens
RCD - 6.a.(4)	Secured by multifamily (5 or more) residential properties
RCD - 6.a.(5)	Secured by nonfarm nonresidential properties
RCD - 6.c.(1)	Credit cards
RCD - 6.c.(2)	Other revolving credit plans
RCD - 6.c.(3)	Automobile loans
RCD - 6.c.(4)	Other consumer loans
RCD - M.1.a.(1)	Construction, land development, and other land loans
RCD - M.1.a.(2)	Secured by farmland (including farm residential and other improvements)
RCD - M.1.a.(3)(a)	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit
RCD - M.1.a.(3)(b)(1)	Secured by first liens
RCD - M.1.a.(3)(b)(2)	Secured by junior liens
RCD - M.1.a.(4)	Secured by multifamily (5 or more) residential properties
RCD - M.1.a.(5)	Secured by nonfarm nonresidential properties
RCD - M.1.c.(1)	Credit cards
RCD - M.1.c.(2)	Other revolving credit plans
RCD - M.1.c.(3)	Automobile loans
RCD - M.1.c.(4)	Other consumer loans
RCD - M.2.a.	Fair value
RCD - M.2.b.	Unpaid principal balance
RCD - M.3.a.	Trust preferred securities issued by financial institutions
RCD - M.3.b.	Trust preferred securities issued by real estate investment trusts
RCD - M.3.c.	Corporate and similar loans

RCD - M.3.d.	1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)
RCD - M.3.e.	1-4 family residential MBS not issued or guaranteed by GSEs
RCD - M.3.f.	Diversified (mixed) pools of structured financial products
RCD - M.3.g.	Other collateral or reference assets
RCD - M.4.a.	Pledged securities
RCD - M.4.b.	Pledged loans
RCD - M.5.a.	Credit card receivables
RCD - M.5.b.	Home equity lines
RCD - M.5.c.	Automobile loans
RCD - M.5.d.	Other consumer loans
RCD - M.5.e.	Commercial and industrial loans
RCD - M.5.f.	Other
RCD - M.6.	Retained beneficial interests in securitizations (first-loss or equity tranches)
RCD - M.7.a.	Readily determinable fair values
RCD - M.7.b.	Other
RCD - M.8.	Loans pending securitization
RCD - M.9.a.(1)	Describe component
RCD - M.9.a.(2)	Amount of component
RCD - M.9.b.(1)	Describe component
RCD - M.9.b.(2)	Amount of component
RCD - M.9.c.(1)	Describe component
RCD - M.9.c.(2)	Amount of component
RCD - M.10.a.(1)	Describe component
RCD - M.10.a.(2)	Amount of component
RCD - M.10.b.(1)	Describe component
RCD - M.10.b.(2)	Amount of component
RCD - M.10.c.(1)	Describe component
RCD - M.10.c.(2)	Amount of component
RCF - 3.a.	Mortgage loans
RCF - 3.b.	Other financial assets
RCF - 6.d.	Retained interests in accrued interest receivable related to securitized credit cards
RCL - 1.a.(1)	Unused commitments for Home Equity Conversion Mortgage (HECM) reverse mortgages outstanding that are held for investment (included in item 1.a above)
RCL - 1.a.(2)	Unused commitments for proprietary reverse mortgages outstanding that are held for investment (included in item 1.a above)
RCL - 8.	Spot foreign exchange contracts
RCL - 16.a.(B)	Net current credit exposure
RCL - 16.a.(C)	Net current credit exposure
RCL - 16.a.(D)	Net current credit exposure
RCL - 16.b.(1)(B)	Cash - U.S. dollar
RCL - 16.b.(1)(C)	Cash - U.S. dollar
RCL - 16.b.(1)(D)	Cash - U.S. dollar
RCL - 16.b.(2)(B)	Cash - Other currencies
RCL - 16.b.(2)(C)	Cash - Other currencies
RCL - 16.b.(2)(D)	Cash - Other currencies
RCL - 16.b.(3)(B)	U.S. Treasury securities
RCL - 16.b.(3)(C)	U.S. Treasury securities
RCL - 16.b.(3)(D)	U.S. Treasury securities
RCL - 16.b.(4)(A)	U.S. Government agency and U.S. Government-sponsored agency debt securities
RCL - 16.b.(4)(B)	U.S. Government agency and U.S. Government-sponsored agency debt securities
RCL - 16.b.(4)(C)	U.S. Government agency and U.S. Government-sponsored agency debt securities

RCL - 16.b.(4)(D)	U.S. Government agency and U.S. Government-sponsored agency debt securities
RCL - 16.b.(4)(E)	U.S. Government agency and U.S. Government-sponsored agency debt securities
RCL - 16.b.(5)(A)	Corporate bonds
RCL - 16.b.(5)(B)	Corporate bonds
RCL - 16.b.(5)(C)	Corporate bonds
RCL - 16.b.(5)(D)	Corporate bonds
RCL - 16.b.(5)(E)	Corporate bonds
RCL - 16.b.(6)(A)	Equity securities
RCL - 16.b.(6)(B)	Equity securities
RCL - 16.b.(6)(C)	Equity securities
RCL - 16.b.(6)(D)	Equity securities
RCL - 16.b.(6)(E)	Equity securities
RCL - 16.b.(7)(B)	All other collateral
RCL - 16.b.(7)(C)	All other collateral
RCL - 16.b.(7)(D)	All other collateral
RCL - 16.b.(8)(B)	Total fair value of collateral (sum of items 16.b.(1) through (7))
RCL - 16.b.(8)(C)	Total fair value of collateral (sum of items 16.b.(1) through (7))
RCL - 16.b.(8)(D)	Total fair value of collateral (sum of items 16.b.(1) through (7))
RCM - 2.b.	Purchased credit card relationships and nonmortgage servicing assets
RCM - 2.c.	All other identifiable intangible assets
RCM - 3.f.	Foreclosed properties from "GNMA loans"
RCN - M.5.b.(1)(A)	Fair value
RCN - M.5.b.(1)(B)	Fair value
RCN - M.5.b.(1)(C)	Fair value
RCN - M.5.b.(2)(A)	Unpaid principal balance
RCN - M.5.b.(2)(B)	Unpaid principal balance
RCN - M.5.b.(2)(C)	Unpaid principal balance
RCP - 1.a.	Closed-end first liens
RCP - 1.b.	Closed-end junior liens
RCP - 1.c.(1)	Total commitment under the lines of credit
RCP - 1.c.(2)	Principal amount funded under the lines of credit
RCP - 2.a.	Closed-end first liens
RCP - 2.b.	Closed-end junior liens
RCP - 2.c.(1)	Total commitment under the lines of credit
RCP - 2.c.(2)	Principal amount funded under the lines of credit
RCP - 3.a.	Closed-end first liens
RCP - 3.b.	Closed-end junior liens
RCP - 3.c.(1)	Total commitment under the lines of credit
RCP - 3.c.(2)	Principal amount funded under the lines of credit
RCP - 4.a.	Closed-end first liens
RCP - 4.b.	Closed-end junior liens
RCP - 4.c.(1)	Total commitment under the lines of credit
RCP - 4.c.(2)	Principal amount funded under the lines of credit
RCP - 5.a.	Closed-end 1-4 family residential mortgage loans
RCP - 5.b.	Open-end 1-4 family residential mortgage loans extended under lines of credit
RCP - 6.a.	Closed-end first liens
RCP - 6.b.	Closed-end junior liens
RCP - 6.c.(1)	Total commitment under the lines of credit
RCP - 6.c.(2)	Principal amount funded under the lines of credit
RCQ - 2.(A)	Federal funds sold and securities purchased under agreements to resell
RCQ - 2.(B)	Federal funds sold and securities purchased under agreements to resell

RCQ - 2.(C)	Federal funds sold and securities purchased under agreements to resell
RCQ - 2.(D)	Federal funds sold and securities purchased under agreements to resell
RCQ - 2.(E)	Federal funds sold and securities purchased under agreements to resell
RCQ - 9.(A)	Federal funds purchased and securities sold under agreements to repurchase
RCQ - 9.(B)	Federal funds purchased and securities sold under agreements to repurchase
RCQ - 9.(C)	Federal funds purchased and securities sold under agreements to repurchase
RCQ - 9.(D)	Federal funds purchased and securities sold under agreements to repurchase
RCQ - 9.(E)	Federal funds purchased and securities sold under agreements to repurchase
RCQ - 11.(A)	Other borrowed money
RCQ - 11.(B)	Other borrowed money
RCQ - 11.(C)	Other borrowed money
RCQ - 11.(D)	Other borrowed money
RCQ - 11.(E)	Other borrowed money
RCQ - 12.(A)	Subordinated notes and debentures
RCQ - 12.(B)	Subordinated notes and debentures
RCQ - 12.(C)	Subordinated notes and debentures
RCQ - 12.(D)	Subordinated notes and debentures
RCQ - 12.(E)	Subordinated notes and debentures
RCQ - M.3.a.(1)	Construction, land development, and other land loans
RCQ - M.3.a.(2)	Secured by farmland (including farm residential and other improvements)
RCQ - M.3.a.(3)(a)	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit
RCQ - M.3.a.(3)(b)(1)	Secured by first liens
RCQ - M.3.a.(3)(b)(2)	Secured by junior liens
RCQ - M.3.a.(4)	Secured by multifamily (5 or more) residential properties
RCQ - M.3.a.(5)	Secured by nonfarm nonresidential properties
RCQ - M.3.c.(1)	Credit cards
RCQ - M.3.c.(2)	Other revolving credit plans
RCQ - M.3.c.(3)	Automobile loans
RCQ - M.3.c.(4)	Other consumer loans
RCQ - M.4.a.(1)	Construction, land development, and other land loans
RCQ - M.4.a.(2)	Secured by farmland (including farm residential and other improvements)
RCQ - M.4.a.(3)(a)	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit
RCQ - M.4.a.(3)(b)(1)	Secured by first liens
RCQ - M.4.a.(3)(b)(2)	Secured by junior liens
RCQ - M.4.a.(4)	Secured by multifamily (5 or more) residential properties
RCQ - M.4.a.(5)	Secured by nonfarm nonresidential properties
RCQ - M.4.c.(1)	Credit cards
RCQ - M.4.c.(2)	Other revolving credit plans
RCQ - M.4.c.(3)	Automobile loans
RCQ - M.4.c.(4)	Other consumer loans
RCS - 1.(B)	Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements
RCS - 1.(C)	Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements
RCS - 1.(D)	Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements
RCS - 1.(E)	Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements
RCS - 1.(F)	Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements

RCS - 2.a.(A)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(B)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(C)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(D)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(E)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(F)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.a.(G)	Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)
RCS - 2.b.(A)	Subordinated securities and other residual interests
RCS - 2.b.(B)	Subordinated securities and other residual interests
RCS - 2.b.(C)	Subordinated securities and other residual interests
RCS - 2.b.(D)	Subordinated securities and other residual interests
RCS - 2.b.(E)	Subordinated securities and other residual interests
RCS - 2.b.(F)	Subordinated securities and other residual interests
RCS - 2.b.(G)	Subordinated securities and other residual interests
RCS - 2.c.(A)	Standby letters of credit and other enhancements
RCS - 2.c.(B)	Standby letters of credit and other enhancements
RCS - 2.c.(C)	Standby letters of credit and other enhancements
RCS - 2.c.(D)	Standby letters of credit and other enhancements
RCS - 2.c.(E)	Standby letters of credit and other enhancements
RCS - 2.c.(F)	Standby letters of credit and other enhancements
RCS - 2.c.(G)	Standby letters of credit and other enhancements
RCS - 3.(A)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(B)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(C)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(D)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(E)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(F)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 3.(G)	Reporting bank's unused commitments to provide liquidity to structures reported in item 1
RCS - 4.a.(B)	30-89 days past due
RCS - 4.a.(C)	30-89 days past due
RCS - 4.a.(D)	30-89 days past due
RCS - 4.a.(E)	30-89 days past due
RCS - 4.a.(F)	30-89 days past due
RCS - 4.b.(B)	90 days or more past due
RCS - 4.b.(C)	90 days or more past due
RCS - 4.b.(D)	90 days or more past due
RCS - 4.b.(E)	90 days or more past due
RCS - 4.b.(F)	90 days or more past due
RCS - 5.a.(B)	Charge-offs
RCS - 5.a.(C)	Charge-offs
RCS - 5.a.(D)	Charge-offs
RCS - 5.a.(E)	Charge-offs
RCS - 5.a.(F)	Charge-offs
RCS - 5.b.(B)	Recoveries
RCS - 5.b.(C)	Recoveries

RCS - 5.b.(D)	Recoveries
RCS - 5.b.(E)	Recoveries
RCS - 5.b.(F)	Recoveries
RCS - 6.a.(B)	Securities (included in Schedule RC-B or in Schedule RC, item 5)
RCS - 6.a.(C)	Securities (included in Schedule RC-B or in Schedule RC, item 5)
RCS - 6.a.(F)	Securities (included in Schedule RC-B or in Schedule RC, item 5)
RCS - 6.b.(B)	Loans (included in Schedule RC-C)
RCS - 6.b.(C)	Loans (included in Schedule RC-C)
RCS - 6.b.(F)	Loans (included in Schedule RC-C)
RCS - 7.a.(B)	30-89 days past due
RCS - 7.a.(C)	30-89 days past due
RCS - 7.a.(F)	30-89 days past due
RCS - 7.b.(B)	90 days or more past due
RCS - 7.b.(C)	90 days or more past due
RCS - 7.b.(F)	90 days or more past due
RCS - 8.a.(B)	Charge-offs
RCS - 8.a.(C)	Charge-offs
RCS - 8.a.(F)	Charge-offs
RCS - 8.b.(B)	Recoveries
RCS - 8.b.(C)	Recoveries
RCS - 8.b.(F)	Recoveries
RCS - 9.(B)	Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements
RCS - 9.(C)	Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements
RCS - 9.(D)	Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements
RCS - 9.(E)	Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements
RCS - 9.(F)	Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements
RCS - 10.(B)	Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures
RCS - 10.(C)	Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures
RCS - 10.(D)	Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures
RCS - 10.(E)	Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures
RCS - 10.(F)	Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures
RCS - 11.(B)	Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank
RCS - 11.(C)	Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank
RCS - 11.(D)	Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank
RCS - 11.(E)	Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank

RCS - 11.(F)	Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank
RCS - 12.(B)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11
RCS - 12.(C)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11
RCS - 12.(D)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11
RCS - 12.(E)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11
RCS - 12.(F)	Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11
RCS - M.1.a.	Outstanding principal balance
RCS - M.1.b.	Amount of retained recourse on these obligations as of the report date
RCV - 1.a.(B)	Cash and balances due from depository institutions
RCV - 1.a.(C)	Cash and balances due from depository institutions
RCV - 1.b.(A)	Held-to-maturity securities
RCV - 1.b.(B)	Held-to-maturity securities
RCV - 1.b.(C)	Held-to-maturity securities
RCV - 1.c.(A)	Available-for-sale securities
RCV - 1.c.(B)	Available-for-sale securities
RCV - 1.c.(C)	Available-for-sale securities
RCV - 1.d.(A)	Securities purchased under agreements to resell
RCV - 1.d.(B)	Securities purchased under agreements to resell
RCV - 1.d.(C)	Securities purchased under agreements to resell
RCV - 1.e.(A)	Loans and leases held for sale
RCV - 1.e.(B)	Loans and leases held for sale
RCV - 1.e.(C)	Loans and leases held for sale
RCV - 1.f.(A)	Loans and leases, net of unearned income
RCV - 1.f.(B)	Loans and leases, net of unearned income
RCV - 1.f.(C)	Loans and leases, net of unearned income
RCV - 1.g.(A)	Less: Allowance for loan and lease losses
RCV - 1.g.(B)	Less: Allowance for loan and lease losses
RCV - 1.g.(C)	Less: Allowance for loan and lease losses
RCV - 1.h.(A)	Trading assets (other than derivatives)
RCV - 1.h.(B)	Trading assets (other than derivatives)
RCV - 1.h.(C)	Trading assets (other than derivatives)
RCV - 1.i.(A)	Derivative trading assets
RCV - 1.i.(B)	Derivative trading assets
RCV - 1.i.(C)	Derivative trading assets
RCV - 1.j.(B)	Other real estate owned
RCV - 1.j.(C)	Other real estate owned
RCV - 1.k.(A)	Other assets
RCV - 1.k.(B)	Other assets
RCV - 1.k.(C)	Other assets
RCV - 2.a.(A)	Securities sold under agreements to repurchase
RCV - 2.a.(B)	Securities sold under agreements to repurchase
RCV - 2.a.(C)	Securities sold under agreements to repurchase
RCV - 2.b.(A)	Derivative trading liabilities
RCV - 2.b.(B)	Derivative trading liabilities
RCV - 2.b.(C)	Derivative trading liabilities
RCV - 2.c.(A)	Commercial paper

RCV - 2.c.(B)	Commercial paper
RCV - 2.c.(C)	Commercial paper
RCV - 2.d.(A)	Other borrowed money (exclude commercial paper)
RCV - 2.d.(B)	Other borrowed money (exclude commercial paper)
RCV - 2.d.(C)	Other borrowed money (exclude commercial paper)
RCV - 2.e.(A)	Other liabilities
RCV - 2.e.(B)	Other liabilities
RCV - 2.e.(C)	Other liabilities
RCV - 3.(B)	All other assets of consolidated VIEs (not included in items 1.a. through 1.k above)
RCV - 3.(C)	All other assets of consolidated VIEs (not included in items 1.a. through 1.k above)
RCV - 4.(B)	All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above)
RCV - 4.(C)	All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above)

10 New Validity Edits

NegRCQ.RCON	SCHEDULE RC-Q 1 THRU 14 CONTAINS NEGATIVE ENTRIES.
NegRCQMemo.RCON	SCHEDULE RC-Q M1 and M2 CONTAINS NEGATIVE ENTRIES.
R2310.7084	RC-Q M3A1 MUST BE \leq RC-C 1C1 THRU 1C2B, COL B.
R2310.7085	RC-Q M3A2 MUST BE \leq RC-C 1A1 THRU 1B + 1D THRU 1E2, COL B.
R2310.7086	RC-Q M3C MUST BE \leq RC-C I 6A THRU 6D, COL B.
R5400.7122	SUM OF (RC-M2A + M2B + M2C) MUST = TOTAL INTANGIBLE ASSETS (RC-M2D)
R7020.7100	IF ASU 2016-01 ADOPTED, RC-R I 9B MUST BE BLANK.
R7020.7102	IF AOCI OPT OUT = YES AND ASU 2016-01 NOT ADOPTED, RC-R I 9B MUST BE COMPLETED.
R7020.7104	IF ASU 2016-01 NOT ADOPTED, RC-R I 31 MUST BE COMPLETED.
R7020.7106	IF ASU 2016-01 ADOPTED, RC-R I 31 MUST BE BLANK.

26 New Quality Edits

R1320.7063	IF HTM US GOVT OBLIGATIONS (EXCL MBS) (RC-B2 COL A) $>$ 0, THEN (RC-B2 COL B / COL A) EXCEEDS TOL.
R1330.7065	IF AFS US GOVT AGY OBL (RC-B 2 COL C) $>$ 0, THEN (RC-B 2 COL D / COL C) EXCEEDS TOL.
R1500.7070	IF RC-B 5B COL A $>$ 0, THEN (RC-B 5B COL B/COL A) SHOULD BE BETWEEN 75-150%.
R1500.7072	IF RC-B 5B, COL C $>$ 0, THEN (RC-B 5B COL D/COL C) SHOULD BE BETWEEN 75-150%.
R2310.7081	RCQ M3A1 SHLD BE \geq 60% AND \leq 140% OF RCQ M4A1.
R2310.7082	RCQ M3A2 SHLD BE \geq 60% AND \leq 140% OF RCQ M4A2.
R2310.7083	RCQ M3C SHLD BE \geq 60% AND \leq 140% OF RCQ M4C.
R2810.7115	RCD M1a1 SHLD BE \geq 60% AND \leq 140% OF RCD 6a1
R2810.7116	RCD M1a2 SHLD BE \geq 60% AND \leq 140% OF RCD 6a2
R2810.7117	RCD M1c SHLD BE \geq 60% AND \leq 140% OF RCD 6c
R3430.7094	IF PREV (RC-F6A..F6J) $>$ 0 & CURR (RC-F6) $>$ \$500K, CURR (RC-F6A..F6J) S/B $>$ 0.
R6230.7076	RCP 4 SHOULD BE \leq RCC 1C1 THRU 1C2B, COL B.
R6230.7077	If(RC-P 4 PREV $>$ 0) AND (RC 4A CURR $>$ 0) AND (RC-C 1C1 THRU 1C2B COL B $>$ 0), THEN RC-P 4 CURR S/B $>$ 0).
R6230.7078	If(RC-P 4 PREV $>$ 0) AND (RC 4A CURR $>$ 0) AND (RC-C 1C1 THRU 1C2B COL B $>$ 0), THEN RC-P 4 CURR S/B $>$ 0).
R7005.7156	IF PREVIOUS $>$ 0, THEN CURRENT SHOULD BE $>$ 0 (RC-S 2 COL. A).
R7005.7158	IF PREVIOUS $>$ 0, THEN CURRENT SHOULD BE $>$ 0 (RC-S 2 COL. G).
R7020.7160	RC-R II 1C SHOULD BE \leq 98.0% OF (RC 1A + 1B).
R7038.7159	IF PREV (RC-S 6, COL G) $>$ \$100K, CURR (RC-S 6, COL G) S/B $>$ 0.
R8182.7108	RC-V 5 SHOULD BE LESS THAN OR EQUAL TO SUM OF RC-V 1A THRU 1E AND 3, COL B.
R8182.7110	RC-V 6 SHOULD BE LESS THAN OR EQUAL TO SUM OF RC-V 2A, 2B, AND 4, COL B.
R8182.7124	(RC-V 1B COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 2A + 2B + 2C).

R8182.7126 RC-V 1.c, CoL A + CoL B = \$ '& cc:RCONHU22[P0] + cc:RCONHU23[P0] &'; RC 4.a + 4.b - 4.c = \$ '& cc:RCON5369[P0] + cc:RCONB528[P0] - cc:RCON3123[P0] & '

R8182.7128 (RC-V 1E COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 12 - (RC-V 1A THRU 1D + RC-V 3, COL A AND B)).

R8182.7130 (RC-V 2A COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC-16).

R8182.7132 (RC-V 2B COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 21 - (RC-V 2A + 4, COL A AND B)).

R8230.7157 OUTSTANDNG CREDIT CARD FEES (RC-S M4) SHLD BE <= 10% OF PRINCIPAL BALANCE(RC-S 1 COL G).

44 Modified Validity Edits

Neg.RCA CURRENT: 'SCHEDULE RC-A CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-A CONTAINS NEGATIVE ENTRIES'

Neg.RCF CURRENT: 'SCHEDULE RC-F CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-F CONTAINS NEGATIVE ENTRIES'

Neg.RCL CURRENT: 'SCHEDULE RC-L CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-L CONTAINS NEGATIVE ENTRIES'

Neg.RCM CURRENT: 'SCHEDULE RC-M CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-M CONTAINS NEGATIVE ENTRIES'

Neg.RCS.ColA CURRENT: 'SCHEDULE RC-S, COLUMN A CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-S, COLUMN A CONTAINS NEGATIVE ENTRIES'

Neg.RCS.ColG CURRENT: 'SCHEDULE RC-S, COLUMN G CONTAINS NEGATIVE ENTRIES'
PRIOR: 'SCHEDULE RC-S, COLUMN G CONTAINS NEGATIVE ENTRIES'

R0190.3594 CURRENT: SUM OF (RI-5A THRU 5L) MUST EQUAL TOTAL NONINTEREST INCOME (RI-5M)
PRIOR: SUM OF (RI-5A THRU 5L) MUST EQUAL TOTAL NONINTEREST INCOME (RI-5M)

R0230.7057 CURRENT: ASU 2016-01 ADOPTED AND RC 2C REPORTED BUT RI 8B NOT REPORTED.
PRIOR: ASU 2016-01 ADOPTED AND RC 2C REPORTED BUT RI 8B NOT REPORTED.

R2040.3562 CURRENT: SUM OF (RC-1A THRU 4A + 4D THRU 11) MUST EQUAL TOTAL ASSETS (RC-12)
PRIOR: SUM OF (RC-1A THRU 4A + 4D THRU 11) MUST EQUAL TOTAL ASSETS (RC-12)

R2280.2233 CURRENT: (RC-A1A THRU A4) MUST= TOTAL CASH & DUE FROM (RC-A5)
PRIOR: (RC-A1A THRU A4) MUST= TOTAL CASH & DUE FROM (RC-A5)

R2500.2235 CURRENT: SUM OF (RC-B1A THRU B6BA) MUST = TOT AMORT COST/HTMAT SEC (RC-B8A).
PRIOR: SUM OF (RC-B1A THRU B6BA) MUST = TOT AMORT COST/HTMAT SEC (RC-B8A)

R2530.2254 CURRENT: SUM OF (RC-B 1 THRU 6, COL B) MUST = TOT FAIR VAL OF HTM SEC (RC-B 8 COL B).
PRIOR: SUM OF (RC-B1B THRU B6BB) MUST = TOT FAIR VAL/H-T-MAT SEC (RC-B8B)

R2550.2255 CURRENT: AMORT COST OF AVAIL-FOR-SALE SEC (RC-B 1 THRU 7, COL C) MUST = (RC-B 8, COL C).
PRIOR: AMORT COST OF AVAIL-FOR-SALE SEC (RC-B1C THRU B7C) MUST = (RC-B8C)

R2550.7041 CURRENT: IF ASU 2016-01 ADOPTED AND RC 2C REPORTED, RC-B 7 COL C AND D MUST BE LEFT BLANK.
PRIOR: IF ASU 2016-01 ADOPTED AND RC 2C REPORTED, RC-B 7 COL C AND D MUST BE LEFT BLANK.

R2570.2274 CURRENT: SUM OF (RC-B 1 THRU 7, COL D) MUST = TOT FAIR VAL OF AFS SEC (RC-B 8 COL D).
PRIOR: SUM OF (RC-B1D THRU B7D) MUST = TOT FAIR VAL /AV-4-SALE SEC (RC-B8D)

R2620.2276 CURRENT: IF RC-N10C =0, SUM OF (RC-B M2A1 THRU M2B6) MUST = SUM OF (RC-B 1, 2, 3, 4A, 4C1, 5, AND 6, COLS A & D).
PRIOR: IF RC-N10C =0, SUM OF (RC-BM2A1..BM2B6) MUST = SUM OF (RC-B1..B4A3, B4C1A, B4C1B AND B5..B6B, COLS A & D).

R2650.2286 CURRENT: RC-BM4A MUST BE <= SUM OF (RC-B 2,3,5 AND 6 COLS A & C).
PRIOR: RC-BM4A MUST BE <= SUM OF (RC-B2A THRU B3 + B5 THRU B6B COLS A & C)

R2670.2288 CURRENT: RC-B M4B MUST BE <= SUM OF (RC-B 2,3,5, AND 6 COLS B & D).

R2685.4707 PRIOR: RC-BM4B MUST BE \leq SUM OF (RC-B2A THRU B3 + B5 THRU B6B COLS B & D)
CURRENT: SUM OF (RC-B M6A THRU M6G, COL A) MUST EQUAL RC-B 5B, COL A.

R2687.4709 PRIOR: SUM OF (RC-BM6AA THROUGH BM6GA) MUST EQUAL RC-B5B1A THRU 5B3A
CURRENT: SUM OF (RC-B M6A THROUGH M6G, COL B) MUST EQUAL RC-B 5B, COL B.

R2689.4711 PRIOR: SUM OF (RC-BM6AB THROUGH BM6GB) MUST EQUAL RC-B5B1B THRU 5B3B
CURRENT: SUM OF (RC-B M6A THROUGH M6G, COL C) MUST EQUAL RC-B 5B, COL C.

R2691.4713 PRIOR: SUM OF (RC-BM6AC THROUGH BM6GC) MUST EQUAL RC-B5B1C THRU 5B3C
CURRENT: SUM OF (RC-B M6A THROUGH M6G, COL D) MUST EQUAL RC-B 5B COL D.

R3430.5055 PRIOR: SUM OF (RC-BM6AD THROUGH BM6GD) MUST EQUAL RC-B5B1D THRU 5B3D
CURRENT: SUM OF (RC-F6A THRU F6J) MUST BE \leq ALL OTHER ASSETS (RC-F6)

R4000.2376 PRIOR: SUM OF (RC-F6A THRU F6K) MUST BE \leq ALL OTHER ASSETS (RC-F6)
CURRENT: IF (RC-D1 THRU D11) $>$ 0, (RC-D1 THRU D11) MUST EQUAL (RC-D12)|

R4630.2420 PRIOR: IF (RC-D1 THRU D11) $>$ 0, (RC-D1 THRU D11) MUST EQUAL (RC-D12)|
CURRENT: SUM OF (RC-F1 THRU F6) MUST EQUAL TOTAL OTHER ASSETS (RC-F7)

R4642.4795 PRIOR: SUM OF (RC-F1 THRU F6) MUST EQUAL TOTAL OTHER ASSETS (RC-F7)
CURRENT: SUM OF (RC-L 16B1A THRU 16B7A) MUST = RC-L 16B8A

R4642.4803 PRIOR: SUM OF (RC-L 16B1A THRU 16B7A) MUST = RC-L 16B8A
CURRENT: SUM OF (RC-L 16B1E THRU 16B7E) MUST = RC-L 16B8E

R5430.2604 PRIOR: SUM OF (RC-L 16B1E THRU 16B7E) MUST = RC-L 16B8E
CURRENT: (RC-M3A THRU M3E) MUST EQUAL TOTAL OTHER R/E OWNED (RC-M3F)

R6210.4327 PRIOR: (RC-M3A THRU M3F) MUST EQUAL TOTAL OTHER R/E OWNED (RC-M3G)
CURRENT: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P1Q & P2Q)'

R6210.4429 PRIOR: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P1Q & P2Q)'
CURRENT: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P2Q & P3Q)'

R6210.4430 PRIOR: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P2Q & P3Q)'
CURRENT: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P3Q & P4Q)'

R6251.4910 PRIOR: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL FOR TWO CONSECUTIVE
QUARTERS (P3Q & P4Q)'
CURRENT: SUM OF (RC-Q8A THROUGH Q13A) MUST EQUAL (RC-Q14A)

R6251.4912 PRIOR: SUM OF (RC-Q8A THROUGH Q13A) MUST EQUAL (RC-Q14A)
CURRENT: SUM OF (RC-Q8B THROUGH Q13B) MUST EQUAL (RC-Q14B)

R6251.4914 PRIOR: SUM OF (RC-Q8B THROUGH Q13B) MUST EQUAL (RC-Q14B)
CURRENT: SUM OF (RC-Q8C THROUGH Q13C) MUST EQUAL (RC-Q14C)

R6251.4917 PRIOR: SUM OF (RC-Q8C THROUGH Q13C) MUST EQUAL (RC-Q14C)
CURRENT: SUM OF (RC-Q8D THROUGH Q13D) MUST EQUAL (RC-Q14D)

R6251.4919 PRIOR: SUM OF (RC-Q8D THROUGH Q13D) MUST EQUAL (RC-Q14D)
CURRENT: SUM OF (RC-Q8E THROUGH Q13E) MUST EQUAL (RC-Q14E)

R6251.4974 PRIOR: SUM OF (RC-Q8E THROUGH Q13E) MUST EQUAL (RC-Q14E)
CURRENT: SUM OF (RC-Q1A THROUGH Q5BA + Q6A) MUST EQUAL (RC-Q7A)

R6251.4975 PRIOR: SUM OF (RC-Q1A THROUGH Q5BA + Q6A) MUST EQUAL (RC-Q7A)
CURRENT: SUM OF (RC-Q1B THROUGH Q5BB + Q6B) MUST EQUAL (RC-Q7B)

R6251.4976 PRIOR: SUM OF (RC-Q1B THROUGH Q5BB + Q6B) MUST EQUAL (RC-Q7B)
CURRENT: SUM OF (RC-Q1C THROUGH Q5BC + Q6C) MUST EQUAL (RC-Q7C)

R6251.4977 PRIOR: SUM OF (RC-Q1C THROUGH Q5BC + Q6C) MUST EQUAL (RC-Q7C)
CURRENT: SUM OF (RC-Q1D THROUGH Q5BD + Q6D) MUST EQUAL (RC-Q7D)

R6251.4978 PRIOR: SUM OF (RC-Q1D THROUGH Q5BD + Q6D) MUST EQUAL (RC-Q7D)
CURRENT: SUM OF (RC-Q1E THROUGH Q5BE + Q6E) MUST EQUAL (RC-Q7E)

R6613.5079 PRIOR: SUM OF (RC-Q1E THROUGH Q5BE + Q6E) MUST EQUAL (RC-Q7E)
CURRENT: SUM OF (RC-L1A1) MUST BE LESS THAN OR EQUAL TO (RC-L1A)
R6613.5081 PRIOR: SUM OF (RC-L1A1 + L1A2) MUST BE LESS THAN OR EQUAL TO (RC-L1A)
CURRENT: SUM OF (RC-L1B1 +L1B2) MUST EQUAL (RC-L1B)
R7020.6134 PRIOR: SUM OF (RC-L1B1 +L1B2) MUST EQUAL (RC-L1B)
CURRENT: ALL OTHER ASSETS (RC-R II 8) MUST BE LESS THAN OR EQUAL SUM OF (RC
ITEMS 6 + 7 + 8 + 9 + 10 +11)
PRIOR: ALL OTHER ASSETS (RC-R II 8) SHOULD BE LESS THAN OR EQUAL SUM OF (RC
ITEMS 6 + 7 + 8 + 9 + 10A+10B+11)

46 Modified Quality Edits

R0230.7037 CURRENT: IF RC 2C <> 0, RI 8B <> 0.
PRIOR: IF RC 2C <> 0, RI 8B <> 0.
R0230.7039 CURRENT: IF RI 8B <> 0, RC 2C <> 0.
PRIOR: IF RI 8B <> 0, RC 2C <> 0.
R0400.3144 CURRENT: FOR MARCH: AVERAGE SALARY (RI-7A / RI-M5) SHLD BE BETWEEN \$4K AND
\$75K
PRIOR: FOR MARCH: AVERAGE SALARY (RI-7A / RI-M5) SHLD BE BETWEEN \$4K AND \$40K
R0402.3145 CURRENT: IF (RI-M5 CURR) & (RI-7A PREV) >0, (RI-7A CURR-PREV)/RI-M5 S/B \$4-75K
PRIOR: IF (RI-M5 CURR) & (RI-7A PREV) >0, (RI-7A CURR-PREV)/RI-M5 S/B \$4-40K
R0850.2053 CURRENT: SUM OF RI-E 1A THRU 1J SHOULD BE <= OTHER NON-INT INCOME (RI-5L).
PRIOR: SUM OF RI-E1A THRU RI-E1L SHOULD BE <= OTHER NON-INT INCOME (RI-5L).
R0855.3040 CURRENT: IF (RI 5L) IS EQUAL TO OR GT 400K OR IS EQUAL TO OR LESS THAN -400K THEN
(RI-E 1.A THRU 1.J) SHOULD NOT EQUAL 0
PRIOR: IF (RI 5L) IS EQUAL TO OR GT 400K OR IS EQUAL TO OR LESS THAN -400K THEN
(RI-E 1.A THRU 1.L) SHOULD NOT EQUAL 0
R1000.3416 CURRENT: INT BEARING DUE FROM (RC-1B) S/B <= (RC-A2+A3+4A)
PRIOR: INT BEARING DUE FROM (RC-1B) S/B <= (RC-A2A +A2B +A3A +A3B +4A)
R1690.2284 CURRENT: DEC SHOULD BE >= JUN (RC-B M3).
PRIOR: JUN,SEPT,DEC: CURRENT SHOULD BE >= PREVIOUS (RC-BM3)
R2311.4421 CURRENT: DEC: CURRENT RI M.12 SHOULD BE >= JUNE RI M.12 MINUS \$2K.
PRIOR: JUN,SEPT,DEC: CURRENT RI M.12 SHOULD BE >= PREVIOUS MINUS \$2K
R2318.5117 CURRENT: IF RCC M15A1 + M15A2 > 500K, THEN RCL 1A1 SHOULD BE > 0
PRIOR: IF RCC M15A1 > 500K, THEN RCL 1A1 SHOULD BE > 0
R3427.3190 CURRENT: MAR: IF OTHER INT INC (RI-1G) >\$100K, THEN SUM (RC-F3 +4) S/B > 0
PRIOR: MAR: IF OTHER INT INC (RI-1G) >\$100K, THEN SUM (RC-F3A +3B +4) S/B > 0
R3428.3191 CURRENT: JUN,SEP,DEC: IF (RI-1G CURR - PREV) > \$100K, (RC-F3,F4) S/B > 0
PRIOR: JUN,SEP,DEC: IF (RI-1G CURR - PREV) > \$100K, (RC-F3A,F3B,F4) S/B > 0
R3430.5054 CURRENT: IF PREV (RC-F6A..F6J) > 0 & CURR (RC-F6) > \$500K, CURR (RC-F6A..F6J) S/B > 0
PRIOR: IF PREV (RC-F6A..F6K) > 0 & CURR (RC-F6) > \$500K, CURR (RC-F6A..F6K) S/B > 0
R3642.7030 CURRENT: RC-K4 SHOULD BE BETWEEN 25% - 125% OF (RC-B 3, 5, 6, COLS A AND C, AND
7 COL C, CURR + PREV / 2)
PRIOR: RC-K4 SHOULD BE BETWEEN 25% - 125% OF (RC-B 3, 5, 6, COLS A AND C, AND 7
COL C, CURR + PREV / 2)
R3642.7032 CURRENT: RC-K4 SHOULD BE BETWEEN 25% - 125% OF (RC-B 3, 5, 6, COLS A AND C, AND
RC 2C, CURR + PREV / 2)
PRIOR: RC-K4 SHOULD BE BETWEEN 25% - 125% OF (RC-B 3, 5, 6, COLS A AND C, AND RC
2C, CURR + PREV / 2)
R4490.2562 CURRENT: IF PREV (RC-L1D) = 0, SECURITIES UNDERWRITING CURR (RC-L1D) SHLD BE 0
PRIOR: IF PREV (RC-L1D) = 0, SECURITIES UNDERWRITING CURR (RC-L1D) SHLD BE 0
R4586.2580 CURRENT: DEC: CURRENT (RC-L11A) SHOULD BE >= JUN (RC-L11A)
PRIOR: JUN,SEP,DEC: CURRENT (RC-L11A) SHOULD BE >= PREVIOUS (RC-L11A)
R4587.2581 CURRENT: DEC: CURRENT (RC-L11B) SHOULD BE >= JUN (RC-L11B)

R4642.6651 PRIOR: JUN,SEP,DEC: CURRENT (RC-L11B) SHOULD BE \geq PREVIOUS (RC-L11B)
CURRENT: IF RC-R II M1 $>$ 0, THEN SUM OF RC-L 16A COL A THRU E $>$ 0.

R5080.7014 PRIOR: IF RC-R II M1 $>$ 0, THEN SUM OF RC-L 16A COL A THRU E $>$ 0.
CURRENT: IF PREV DEC INTERNET TRANSAC CAPABILITY(RC-M9) = `YES`, THEN CURR DEC SHLD = `YES`.
PRIOR: IF PREV DEC INTERNET TRANSAC CAPABILITY(RC-M9) = `YES`, THEN CURR DEC SHLD = `YES`.

R6210.4329 CURRENT: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL EARLIER DURING YEAR'
PRIOR: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL EARLIER DURING YEAR'

R6602.5603 CURRENT: SUM RC-S 1 (COLS A AND G) SHOULD GENERALLY BE ZERO.
PRIOR: SUM RC-S 1 (COLS A THROUGH G) SHOULD GENERALLY BE ZERO

R6613.5068 CURRENT: 'SUM OF (RC-L1A + L1B + L1C1A THRU L1E3) / RC-12: IF PREVIOUS $<$ 50%,
CURRENT SHOULD BE $<$ 50%
PRIOR: 'SUM OF (RC-L1A + L1B + L1C1A THRU L1E3) / RC-12: IF PREVIOUS $<$ 50%,
CURRENT SHOULD BE $<$ 50%

R6613.5115 CURRENT: IF RC-L 1A1 $>$ 0, THEN SUM OF RCC M15A1 AND M15A2 SHOULD BE $>$ 0
PRIOR: IF RC-L 1A1 $>$ 0, THEN RCC M15A1 SHOULD BE $>$ 0

R6613.5982 CURRENT: RC-L 1A THROUGH 1E3 CURRENT SHOULD BE LESS THAN OR EQUAL TO RC-L 1A
THROUGH 1E3 PRIOR PLUS 5 MILL
PRIOR: RC-L 1A THROUGH 1E3 CURRENT SHOULD BE LESS THAN OR EQUAL TO RC-L 1A
THROUGH 1E3 PRIOR PLUS 5 MILL

R6613.5984 CURRENT: RC-L 1A THROUGH 1E3 CURRENT SHOULD BE WITHIN 50 TO 150 % OF RC-L 1A
THROUGH 1E3 PRIOR
PRIOR: RC-L 1A THROUGH 1E3 CURRENT SHOULD BE WITHIN 50 TO 150 % OF RC-L 1A
THROUGH 1E3 PRIOR

R6660.4361 CURRENT: MARCH: RC-P 5 SHOULD BE LESS THAN OR EQUAL TO (RI-5C +RI-5F + RI-5G +
RI-5I).
PRIOR: MARCH: (RC-P5A + P5B) SHOULD BE LESS THAN OR EQUAL TO (RI-5C +RI-5F + RI-
5G + RI-5I)

R6660.4370 CURRENT: (RC-P 5) SHOULD BE \leq (RI-5c +5F +5G +5I CURR - PREV).
PRIOR: (RC-P5A +P5B) SHOULD BE \leq (RI-5c +5F +5G +5I CURR - PREV)

R7020.5892 CURRENT: RC-R I 7 SHOULD BE WITHIN 70% AND 100% OF RC-M 2C.
PRIOR: RC-R I 7 SHOULD EQUAL TO RC-M 2B + 2C.

R7020.6310 CURRENT: UNUSED COMMIT (RC-R II (18AA + 18AC + 19) AND COMMERCIAL AND SIMILAR
LTRS OF CRD MATURITY \leq 1 YR (RC-R II 14A) S/B \leq SUM OF (RC-L1A +L1B +L1C1A
THRU L1E3 + L4)
PRIOR: UNUSED COMMIT (RC-R II (18AA + 18AC + 19) AND COMMERCIAL AND SIMILAR
LTRS OF CRD MATURITY \leq 1 YR (RC-R II 14A) S/B \leq SUM OF (RC-L1A +L1B +L1C1A
THRU L1E3 + L4)

R7020.6344 CURRENT: RC-R II 19 SHLD BE \leq RC-L1A +L1B +L1C1A THRU L1E3
PRIOR: RC-R II 19 SHLD BE \leq RC-L1A +L1B +L1C1A THRU L1E3

R7020.6358 CURRENT: IF ABSOLUTE VALUE OF (RC-B8D -B8C) $>$ \$25, (RC-RI (9A) SHOULD NOT EQUAL
ZERO
PRIOR: IF ABSOLUTE VALUE OF (RC-B8D -B8C) $>$ \$50, (RC-RI (9A) SHOULD NOT EQUAL
ZERO

R7020.6429 CURRENT: RC-R II 1C SHOULD BE \leq RC-A1B + RC-A3 + RC-A4 + (99.5% OF RC-A 2).
PRIOR: RC-R II 1C SHOULD BE \leq RC-A1B + RC-A3B + RC-A4 + 99.5% OF (RC-A 2A + 2B)

R7020.6438 CURRENT: (RC-R II 1A+3A+4A+5A+8A+9DA) SHOULD = (RC
1a+1b+3a+3b+4a+4b+6+7+8+9+10+11)
PRIOR: (RC-R II 1A+3A+4A+5A+8A) SHOULD = (RC
1a+1b+3a+3b+4a+4b+6+7+8+9+10a+10b+11)

R7020.6508 CURRENT: (RC-RM2B + M3B + M2F + M3F + M2G + M3G, COLS. A,B,C) SHOULD BE \leq (RC-
L 12A, L12B, L12C2, L12D2 AND L12E, COLS B,D).

R7020.6609 PRIOR: (RC-RM2B + M3B + M2F + M3F + M2G + M3G, COLS. A,B,C) SHOULD BE <= (RC-L 12A, L12B, L12C2, L12D2 AND L12E, COLS B,D + RC-L8).
 CURRENT: IF RC-L1A + L1B + (L1C1A THRU L1E3) > 0, RC-R II (18A + 18B + 19) COL A > 0.

R7020.6649 PRIOR: IF RC-L1A + L1B + (L1C1A THRU L1E3) > 0, RC-R II (18A + 18B + 19) COL A > 0.
 CURRENT: IF SUM OF RC-L 16A COL A AND E > 0, THEN RC-R II M1 > 0.

R7028.3514 PRIOR: IF SUM OF RC-L 16A COL A THRU E > 0, THEN RC-R II M1 > 0.
 CURRENT: MARCH: SUM OF (RC-S5A + S5B, COLS A.AND G) S/B <= 25% OF (RC-S1, COLS A AND G).

R7029.3509 PRIOR: 'MARCH: SUM OF (RC-S5A + S5B, COLS A..G) S/B <= 25% OF (S1, COLS A..G)'
 CURRENT: (RC-S5A + S5B, COLS A AND G CURR-PREV) SHOULD BE <= 25% (RC-S1, COLS A AND G CURR).

R7120.3442 PRIOR: '(RC-S5A + S5B, COLS A THRU G CURR-PREV) SHOULD BE <= 25% (RC-S1, COLS A THRU G CURR)'
 CURRENT: '(RC-S 11 COL A < RC-S M2A) & (RC-S 11, COL A NOT = RC-S 12, COL A), (RC-S 2 + 9, COL A) S/B >0. '

R8000.1806 PRIOR: '(RC-S11A < SM2A) & (S11A NOT = S12A), (S2AA +S2BA +S2CA +S9A) S/B >0'
 CURRENT: RC-S 2 COL A <= THE PRINCIPAL BALANCE (RC-S 1 COL A)

R8030.3331 PRIOR: SUM OF (RC-S2AA +S2BA +S2CA) MUST BE <= THE PRINCIPAL BALANCE (RC-S1A)
 CURRENT: RC-S 2 COL G SHOULD BE <= THE PRINCIPAL BALANCE (RC-S 1 COL G).

R8182.5290 PRIOR: SUM OF (RC-S2AG +S2BG +S2CG) MUST BE <= THE PRINCIPAL BALANCE (RC-S1G)
 CURRENT: (RC-V 1A COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC-1A + 1B).

R8182.5348 PRIOR: SUM OF (RC-V1A COL A + RC-V1A COL B + RC-V1A COL C) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC-1A + 1B)
 CURRENT: (RC-V 1D COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 7).

R8182.5384 PRIOR: (RC-V1J COL A + RC-V1J COL B + RC-V1J COL C) SHOULD BE LESS THAN OR EQUAL TO 30 PERCENT OF (RC-7)
 CURRENT: (RC-V 3 COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 12 - (RC-V 1A THRU 1E, COL A AND COL B)).

R8182.5388 PRIOR: (RC-V3 COL A + RC-V3 COL B + RC-V3 COL C) SHOULD BE LESS THAN OR EQUAL TO 30 PERCENT OF (RC-12)
 CURRENT: (RC-V 4 COL A + COL B) SHOULD BE LESS THAN OR EQUAL TO 50 PERCENT OF (RC 28 - (RC-V 2A + 2B, COL A AND COL B).

PRIOR: (RC-V4 COL A + RC-V4 COL B + RC-V4 COL C) SHOULD BE LESS THAN OR EQUAL TO 30 PERCENT OF (RC-21)