

Quarterly 051 Call Report Changes for September 2018

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2 New Line Items

RCE-M.1.g.	Total reciprocal deposits (as of the report date)
RCE-M.1.h.	Total reciprocal deposits as of June 30, 2018

12 New Quality Edits

R1060.7096	IF PREVIOUS RC 10 IS >0, THEN CURRENT SHOULD BE >0.
R1380.7170	MBS RES PASSTHRU SEC ISSUED OR GUARANTEED BY FNMA, FHLMC, GNMA (RC-B 4A1 COL A) SHLD BE WITHIN 80-120% OF MAR2018 RC-B 4A1 + 4A2 COL A.
R1380.7171	MBS RES PASSTHRU SEC ISSUED OR GUARANTEED BY FNMA, FHLMC, GNMA (RC-B 4A1 COL D) SHLD BE WITHIN 80-120% OF MAR2018 RC-B 4A1 + 4A2 COL D.
R3070.7162	IF BROKERED DEPOSITS (RCE M1B) IN MAR 2018 >= \$100K AND IN JUN WAS < \$100K, THEN TOTAL RECIPROCAL DEPOSITS IN JUN 2018 (RCE M1H) SHOULD BE >= \$100K.
R3070.7163	IF TOTAL RECIPROCAL DEPOSITS IN JUN 2018 (RCE M1H) >= \$100K, THEN TOTAL RECIPROCAL DEPOSITS AS OF THE REPORT DATE (RCE M1G) SHOULD BE >= \$100K.
R3070.7164	TOTAL RECIPROCAL DEPOSITS IN JUN 2018 (RCE M1H) SHOULD BE LESSER OF \$5 BILLION OR 20% OF JUNE TOTAL LIABILITIES (RC 21).
R3070.7165	TOTAL RECIPROCAL DEPOSITS IN JUN 2018 (RCE M1H) SHOULD BE LESSER OF \$5 BILLION OR 20% OF JUNE TOTAL LIABILITIES (RC 21).
R3070.7166	TOTAL RECIPROCAL DEPOSITS (RCE M1G) SHOULD BE LESSER OF \$5 BILLION OR 20% OF TOTAL LIABILITIES (RC 21).
R3070.7167	TOTAL RECIPROCAL DEPOSITS (RCE M1G) SHOULD BE LESSER OF \$5 BILLION OR 20% OF TOTAL LIABILITIES (RC 21).
R3070.7168	IF PRIOR RECIPROCAL BROKERED DEPOSITS (RC-O 9) <> 0, THEN TOTAL RECIPROCAL DEPOSITS IN JUN 2018 (RCE M1H) <> 0.
R3070.7169	IF RECIPROCAL BROKERED DEPOSITS (RC-O 9) <> 0, THEN TOTAL RECIPROCAL DEPOSITS (RCE M1G) <> 0.
R6210.7172	IF PRIOR RC-P COMPLETED, CURRENT RC-P SHOULD BE COMPLETED.

3 Modified Quality Edits

R2310.6951	CURRENT: IF RI-A7 AND RI-M7 CURR = PREV, THEN RC-C M12 COL A CURR SHOULD EQUAL PREVIOUSLY REPORTED. PRIOR: IF RI-A7 AND RI-M7 CURR = PREV, THEN RC-C M12 COL A CURR SHOULD EQUAL PREVIOUS.
R3395.2300	CURRENT: ((RC-C M2B1 THRU M2B6) + (RC-N 9 COL C - 1C2A, COL C)) SHOULD EQUAL (RC-C 1A1 THRU 10 - 1C2A). PRIOR: ((RC-C M2B1 THRU M2B6) + (RC-N 9 COL C - 1C2A, COL C)) SHOULD EQUAL (RC-C 1A1 THRU 10 - 1C2A).
R7020.6415	CURRENT: RC-R II 1C / RC-R II 1A SHLD BE <= 99.5% TOL. PRIOR: RC-R II 1C / RC-R II 1A SHLD BE <= 99.5% TOL.