



**Section 1: Payment Summary
For Commercial and Other
Shared Loss Agreement**

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
12345
Agreement Date
Period Start Date
Period End Date

For Commercial and Other Shared Loss Agreement

1. Is FDIC coverage rate based solely on commercial agreement losses?.....
2. Are assets that were fully charged off at closing treated differently in this agreement?.....
If the answer to #1 is No, then enter the following:
3. Single Family: Inception-to-date Covered Losses, net of Recoveries.....
3a. Securities: Inception-to-date Covered Losses, net of Recoveries.....

Yes
No
-
-

If the answer to #1 is No, and the answer to #2 is Yes, then enter the following:
4. Single Family: Inception-to-date Recoveries from fully charged off assets
4a. Securities: Inception-to-date Recoveries from fully charged off assets

-
-

This section calculates covered losses during this period:

5. Total Covered Loss (Gain) Amount.....
6. If answer to 2 is Yes, then add back: Recoveries From Fully Charged Off Assets.....
7. Equals: Total Covered Losses subject to standard loss share treatment.....

All Previous Certificates	This Certificate	Inception to Date
0	0	0
0	0	0
0	0	0

This section calculates the payment amount:

8. Maximum amount eligible for payment within each tranche.....
9. FDIC's Applicable Loss Share Percentage.....
10. Beginning Balance: Amount of each tranche already filled from previously reported losses.....
11. New Covered Losses (Gains) under standard loss share incurred during period.....
12. Covered Losses (Gains) applicable to each tranche during this period (on this Certificate).....
13. Distribution of Net Losses across tranches after this Certificate.....
14. Covered Losses (Gains) applicable to each tranche during this period (on this Cert).....
15. Amount Due From (to) FDIC for this Certificate.....

Net Loss			Recoveries from Fully-Charged-Off Assets at Close (not applicable)	Total Due From (to) FDIC
1st Tranche (Below Intrinsic Loss Est.)	2nd Tranche (Below Intrinsic Loss Est.)	3rd Tranche (Above Intrinsic Loss Est.)		
-	100,000,000.00	n/a	50%	
80%	80%	80%		
-	-	-		
-	n/a	n/a		
-	-	-		
-	-	-		
-	-	-		

This section contains wiring instructions of Interqovernment Payout and Collection:

9-Digit ABA Number	
Account Number	
Account Name	
Further Credit Account	
Further Credit Name	
OBI	

Preparer signature: X

Preparer name: _____

Officer signature: X

Officer name: X

Officer title: _____

Bank Name: _____

Bank Address: _____



Section 2: Quarterly Summary
For Commercial and Other
Shared Loss Agreement

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
12345
Agreement Date
7/1/2013
9/30/2013

CERTIFICATE Version 1.4

PART A. Opening/Closing/Net Shared-Loss Asset Balances	Cumulative at beg of Quarter	This Quarter								Cumulative at end of Quarter	
		Commercial Real Estate Loans		C & I Loans	ORE & oth repo assets	Consumer Loans	Other Loans	Investment in Subs	Total		FDIC Adjustments
		Constr & Dev	Other								
1. Opening Balance	0	0	0	0	0	0	0	0	0	0	0
2. Adjustments: a) Transfers		0	0	0	0	0	0	0	0		
b) Reclassifications		0	0	0	0	0	0	0	0		
c) Assets dropped from loss share	0	0	0	0	0	0	0	0	0	0	0
d) Other	0	0	0	0	0	0	0	0	0	0	0
3. Adjusted Opening Balance	0	0	0	0	0	0	0	0	0	0	0
4. Add: a) Assumed Commitment Advances	0	0	0	0		0	0	0	0	0	0
b) Permitted Advances	0	0	0	0		0	0	0	0	0	0
c) Capitalized Expenses	0	0	0	0		0	0	0	0	0	0
5. Less: a) Prin Collections (amort/prepaymts)	0	0	0	0	0	0	0	0	0	0	0
b) Paid in full	0	0	0	0	0	0	0	0	0	0	0
c) Sales (qualifying or non-qualifying)	0	0	0	0	0	0	0	0	0	0	0
d) Charge-Offs (excluding accr int)	0	0	0	0	0	0	0	0	0	0	0
e) Qualifying loss on sales	0	0	0	0	0	0	0	0	0	0	0
6. Net (Reduction)/Increase Amount	0	0	0	0	0	0	0	0	0	0	0
7. Closing Balance	0	0	0	0	0	0	0	0	0	0	0
PART B. Charge-Offs, Recoveries & Reimbursable Expenses											
8. Charge-offs: a) Principal (from 5d and 5e)	0	0	0	0	0	0	0	0	0	0	0
b) Accr Int (up to 90 days)	0	0	0	0	0	0	0	0	0	0	0
9. Total Charge-Offs	0	0	0	0	0	0	0	0	0	0	0
10. Less: a) Recs From Fully CO Assets*	0	0	0	0	0	0	0	0	0	0	0
b) Other Recoveries	0	0	0	0	0	0	0	0	0	0	0
11. Net Charge-Offs/(Recoveries)	0	0	0	0	0	0	0	0	0	0	0
12. Add: a) Reimb Exps from Fully CO Assets*	0	0	0	0	0	0	0	0	0	0	0
b) Other Reimbursable Expenses	0	0	0	0	0	0	0	0	0	0	0
13. Less: Offsetting Income	0	0	0	0	0	0	0	0	0	0	0
14. Total Covered Loss (Gain) Amount	0	0	0	0	0	0	0	0	0	0	0
Memo items:											
15. Gross Recoveries this period										100,133	
16. Gross Recoveries from Fully Charged Off Assets this period *										0	
17. Total number of assets under loss share										395	

* = as of the beginning of the Loss Share agreement.



Section 3: Quarterly Summary
For Commercial and Other
Shared Loss Agreement

FDIC as Receiver of:
Fund No:
Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
12345
Agreement Date
Period Start Date
Period End Date

CERTIFICATE Version 1.4

Number of Loans / Properties

	Performing	Delinquent			In Foreclosure	Repossessed Assets *	Total
		30-59 days	60-89 days	90+ days**			
Construction & Development	0	0	0	0	0	0	0
Other Comm Real Estate	0	0	0	0	0	0	0
Total Comm Real Estate	0	0	0	0	0	0	0
C&I	0	0	0	0	0	0	0
Consumer Loans	0	0	0	0	0	0	0
Other Loans	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

\$ Balance (000s or rounded to nearest dollar)

	Performing	Delinquent			In foreclosure	Repossessed Assets *	Total
		30-59 days	60-89 days	90+ days**			
Construction & Development	0	0	0	0	0	0	0
Other Comm Real Estate	0	0	0	0	0	0	0
Total Comm Real Estate	0	0	0	0	0	0	0
C&I	0	0	0	0	0	0	0
Consumer Loans	0	0	0	0	0	0	0
Other Loans	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

* ORE for CRE loans; other types of repossessed assets for other types of loans.

** Include all nonaccrual loans where foreclosure proceedings have not begun.

Note: investments in subsidiaries are excluded.

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 1 Opening Balance Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	9142	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 2 Adjustments c) Assets Dropped from Loss Share Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10362	ERROR	2	1.3.1	
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Constr & Dev)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Constr & Dev) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11340	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Other)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Other) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11341	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (C & I Loans)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (C & I Loans) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11342	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (ORE & oth repo assets)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (ORE & oth repo assets) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11343	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Consumer Loans)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Consumer Loans) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11344	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Other Loans)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Other Loans) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11345	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Investment in Subs)	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Investment in Subs) should equal Zero. Dropping Assets from Loss Share requires prior authorization. If you have not received this approval, please contact your RSAM Specialist.	11346	WARNING	2	1.4	Source Validation
C	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share	Section 2 Part A 2. Adjustments: c) Assets dropped from loss share (Constr & Dev, Other, C & I Loans, ORE & oth repo assets, Consumer Loans and Investment in Subs) must equal 0.	11332	ERROR	2	1.4	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 2 Adjustments d) Other Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10363	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 3 Adjusted Opening Balance Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10364	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 4 Add a) Assumed Commitment Advances Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10365	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 4 Add b) Permitted Advances Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10366	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 4 Add c) Capitalized Expenses Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10367	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 5 Less a) Prin Collections (amort/prepaymts) Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10368	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 5 Less b) Paid In Full Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10369	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 5 Less c) Sales (qualifying or non-qualifying) Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10370	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 5 Less d) Charge-Offs (excluding accr int) Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10371	ERROR	2	1.3.1	
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 5 Less e) Qualifying Loss on Sales Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10372	ERROR	2	1.3.1	

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 6 Net (Reduction)/Increase Amount Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10373	ERROR	2	1.3.1
C	Section 2 Part A 1. Opening Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 7 Closing Balance Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10374	ERROR	2	1.3.1
C	Section 2 Part B 8. Charge-offs: a) Principal (from 5d and 5e) (Cumulative at beg of Quarter)	Section 2 Part B Line 8. Charge-offs: a) Principal (from 5d and 5e) Cumulative at beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at end of Quarter	10375	ERROR	2	1.3.1
C	Section 2 Part B 8. Charge-offs: b) Accr Int (up to 90 days) (Cumulative at beg of Quarter)	Section 2 Part B Line 8 Charge-Offs b) Accr Int (up to 90 days) Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10376	ERROR	2	1.3.1
C	Section 2 Part B 9. Total Charge-Offs (Cumulative at beg of Quarter)	Section 2 Part B Line 9 Total Charge-Offs Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10377	ERROR	2	1.3.1
C	Section 2 Part B 10. Less: a) Recs From Fully CO Assets* (Cumulative at beg of Quarter)	Section 2 Part B Line 10 Less a) Recs from Fully CO Assets Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10378	ERROR	2	1.3.1
C	Section 2 Part B 10. Less: b) Other Recoveries (Cumulative at beg of Quarter)	Section 2 Part B Line 10 Less b) Other Recoveries Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10379	ERROR	2	1.3.1
C	Section 2 Part B 11. Net Charge-Offs/(Recoveries) (Cumulative at beg of Quarter)	Section 2 Part B Line 11 Net Charge-Offs (Recoveries) Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10380	ERROR	2	1.3.1
C	Section 2 Part B 12. Add: a) Reimb Exps from Fully CO Assets* (Cumulative at beg of Quarter)	Section 2 Part B Line 12 Add a) Reimb Exps from Fully CO Assets Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10381	ERROR	2	1.3.1
C	Section 2 Part B 12. Add: b) Other Reimbursable Expenses (Cumulative at beg of Quarter)	Section 2 Part B Line 12 Add b) Other Reimbursable Expenses Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10382	ERROR	2	1.3.1
C	Section 2 Part B 13. Less: Offsetting Income (Cumulative at beg of Quarter)	Section 2 Part B Line 13 Less Offsetting Income Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10383	ERROR	2	1.3.1
C	Section 2 Part B 14. Total Covered Loss (Gain) Amount (Cumulative at beg of Quarter)	Section 2 Part B Line 14 Total Covered Loss (Gain) Amount Cumulative at Beg of Quarter Column (After First Loss Share Submission) Total Amount Should Equal Previous Cumulative at End of Quarter	10384	ERROR	2	1.3.1
D	Section 2 Part A 1. Opening Balance (Constr & Dev)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding of Construction and Development from the Active Loan file for the Previous Reporting Period	10625	WARNING	4	1.3.3
F	Section 2 Part A 1. Opening Balance (C & I Loans)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding for Commercial and Industrial from the Active Loan file for the Previous Reporting Period	10627	WARNING	4	1.3.3
H	Section 2 Part A 1. Opening Balance (Consumer Loans)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding for Consumer Loans from the Active Loan file for the Previous Reporting Period	10628	WARNING	4	1.3.3
G	Section 2 Part A 1. Opening Balance (ORE & oth repo assets)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Current Balance from the ORE file for the Previous Reporting Period	10624	WARNING	4	1.3.3
I	Section 2 Part A 1. Opening Balance (Other Loans)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding for Other Loans from the Active Loan file for the Previous Reporting Period	10629	WARNING	4	1.3.3
E	Section 2 Part A 1. Opening Balance (Other)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding for CRE-Other from the Active Loan file for the Previous Reporting Period	10626	WARNING	4	1.3.3
K	Section 2 Part A 1. Opening Balance (Total)	Section 2 Part A 1. Opening Balance (Only for First Loss Share Submission) Total Amount Should Equal Schedule 4.15B (Non-Single Family) Total Adjusted Proforma Net Balance plus Schedule 4.15D (Subsidiaries, only if applicable) Adjusted Proforma Net Balance (Only for First Loss Share Submission)	10502	WARNING	2	1.3.2
C	Section 2 Part A 7. Closing Balance (Cumulative at beg of Quarter)	Section 2 Part A Line 7 Cumulative at beg of Quarter Column Total Amount Should Equal Zero (No prior balances available if this is the first submission) (Only for First Loss Share Submission)	10569	WARNING	2	1.3.3
C	Section 2 Part B 8. Charge-offs: a) Principal (from 5d and 5e) (Cumulative at beg of Quarter)	Section 2 Part B Cumulative at beg of Quarter Column (Only for First Loss Share Submission) Total Amount Should Equal Zero (No prior losses filed if this is the first submission)	10570	WARNING	2	1.3.2
G	Section 2 Part A 2. Adjustments: d) Other (ORE & oth repo assets)	Section 2 Part A 2d) Adjustments: Other (Oth Repo Assets Column) Amount Excluding Reclassifications Should Equal Other Adjustments from the ORE Listing file	9462	ERROR	4	1.3.1
K	Section 2 Part A 4. Add: a) Assumed Commitment Advances (Total)	Section 2 Part A 4a) Assumed Commitment Advances (Total Column minus ORE & oth repo assets Column) * Recalculation of amounts in the certificate is required in order to reconcile certificate to Data File Amount Should Equal Assumed Commitment Advances from the Active Loans file	9404	ERROR	4	1.3.1

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
K	Section 2 Part A 4. Add: b) Permitted Advances (Total)	Section 2 Part A 4b) Permitted Advances (Total Column minus ORE & oth repo assets Column) * Recalculation of amounts in the certificate is required in order to reconcile certificate to Data File Amount Should Equal Permitted Advances from the Active Loans file	9421	ERROR	4	1.3.1
G	Section 2 Part A 4. Add: c) Capitalized Expenses (ORE & oth repo assets)	Section 2 Part A 4c) Capital Expenditures (Oth Repo Assets Column) Amount Should Equal Capital Expenditures from the ORE Listing file	9452	ERROR	4	1.3.1
K	Section 2 Part A 4. Add: c) Capitalized Expenses (Total)	Section 2 Part A 4c) Capital Expenditures (Total Column minus ORE & oth repo assets Column) * Recalculation of amounts in the certificate is required in order to reconcile certificate to Data File Amount Should Equal Capital Expenditures from the Active Loans file	9405	ERROR	4	1.3.1
K	Section 2 Part A 5. Less: b) Paid in Full (Total)	Section 2 Part A 5b) Paid in full Amount Should Equal Payoff Amount from the Paid In Full file	9469	ERROR	4	1.3.1
K	Section 2 Part A 5. Less: c) Sales (qualifying or non-qualifying) (Total)	Section 2 Part A 5c) Sales (qualifying or non-qualifying) Amount Should Equal Sales Proceeds from the Loan Sale file	9436	ERROR	4	1.3.1
K	Section 2 Part A 5. Less: d) Charge-Offs (excluding accr int) (Total)	Section 2 Part A 5d) Charge-Offs (excluding accr int) Amount Should Equal Chargeoffs from the Loss and Recoveries file	9075	ERROR	4	1.3.1
K	Section 2 Part A 5. Less: e) Qualifying loss on sales (Total)	Section 2 Part A 5e) Qualifying loss on sales Amount Should Equal Loss on Sale for all assets that flagged as qualifying for loss share coverage from the Loss and Recoveries file	9076	ERROR	4	1.3.1
M	Section 2 Part A 7. Closing Balance (Cumulative at end of Quarter)	Section 2 Part A 7. Closing Balance (Cumulative at End of Quarter) Amount Should Equal the Sum of the Balance Outstanding from the Active Loan file and the Current Balance from the ORE file	10623	ERROR	4	1.3.3
L	Section 2 Part B 14. Total Covered Loss (Gain) Amount (FDIC Adjustments)	Section 2 Part B 14. Total Covered Loss (Gain) Amount (FDIC Adjustment column) Amount Should Equal AI Adjustment Amount from FDIC Adjustment File	10327	ERROR	4	1.3.2
K	Section 2 Part B 14. Total Covered Loss (Gain) Amount (Total)	Section 2 Part B 14. Total Covered Loss (Gain) Amount (Total Column) Amount plus (FDIC Adjustments column) Amount Should Equal Total Covered Loss from the Loss and Recoveries file	10533	ERROR	4	1.3.1
I	Section 2 Part B 14. Total Covered Loss (Gain) Amount (Total)	Section 1 Line 5 Total Covered Loss/Gains for this Certificate compared to Section 2 Part B Line 14 Total Covered Loss/Gains Total Amount plus FDIC Adjustments for this Certificate	9989	ERROR	2	1.1.1
K	Section 2 Part B 8. Charge-offs: a) Principal (from 5d and 5e) (Total)	Section 2 Part B 8. Charge-offs: a) Principal (from 5d and 5e) (Total Column) Amount Should Equal Chargeoffs + Loss on Sale from the Loss and Recoveries file	10530	ERROR	4	1.3.1
K	Section 2 Part B 8. Charge-offs: b) Accr Int (up to 90 days) (Total)	Section 2 Part B 8. Charge-offs: b) Accr Int (up to 90 days) (Total Column) Amount Should Equal Accrued int from the Loss and Recoveries file	9074	ERROR	4	1.3.1
K	Section 2 Part B 10. Less: a) Recs From Fully CO Assets* (Total)	Section 2 Part B 10a) Recs From Fully Charged Off Assets Amount Should Equal Full Charge-Off Recoveries from the Loss and Recoveries file	9442	ERROR	4	1.3.1
K	Section 2 Part B 10. Less: b) Other Recoveries (Total)	Section 2 Part B 10b) Other Recoveries Amount Should Equal Recoveries from the Loss and Recoveries file	9523	ERROR	4	1.3.1
K	Section 2 Part B 12. Add: a) Reimb Exps from Fully CO Assets* (Total)	Section 2 Part B 12a.Reimb Exps from Fully CO Assets (Total Column) Amount Should Equal Full Chargeoffs Reimbursable Expenses from the Loss and Recoveries file	9443	ERROR	4	1.3.1
K	Section 2 Part B 12. Add: b) Other Reimbursable Expenses (Total)	Section 2 Part B 12b.Other Reimbursable Expenses (Total Column) Amount Should Equal Reimbursable exp from the Loss and Recoveries file	9524	ERROR	4	1.3.1
K	Section 2 Part B 13. Less: Offsetting Income (Total)	Section 2 Part B 13. Offsetting Income (Total Column) Amount Should Equal Offsetting income from the Loss and Recoveries file	9077	ERROR	4	1.3.1
J	Section 2 Part A 1. Opening Balance (Investment in Subs)	Section 2 Part A 1. Opening Balance (After First Loss Share Submission) Total Amount Should Equal the Sum of Balance Outstanding for Investment in Subs from the Active Loan file for the Previous Reporting Period	10640	WARNING	4	1.3.3
C	15. Amount Due From (to) FDIC for this Certificate (Recoveries from Fully-Charged-Off Assets at Close)	Amount Due from (to) FDIC is populated on Certificate - (Rule does not check Detail Files)	9328	ERROR	4	1.1.1
C	Section 3 C&I (30-59 days) (Balance)	Section 3 Total \$ Balance (000s) - 30 - 59 days Column Only Amount for Commercial and Industrial Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 30 - 59 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10407	ERROR	4	1.3.2
D	Section 3 C&I (30-59 days) (Count)	Section 3 Total Number of Loans/Properties - 30-59 days Columns Only Count for Commercial and Industrial Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 30-59 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10479	ERROR	4	1.3.2

**NSF Certificate
Data Validations**

Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
D	Section 3 C&I (60-89 days) (Balance)	Section 3 Total \$ Balance (000s) - 60 - 89 days Column Only Amount for Commercial and Industrial Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 60 - 89 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10412	ERROR	4	1.3.2
E	Section 3 C&I (60-89 days) (Count)	Section 3 Total Number of Loans/Properties - 60-89 days Columns Only Count for Commercial and Industrial Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 60-89 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10484	ERROR	4	1.3.2
E	Section 3 C&I (90+ days) (Balance)	Section 3 Total \$ Balance (000s) - 90+ days Column Only Amount for Commercial and Industrial Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 90+ Days or Nonaccrual of Y. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file	10417	ERROR	4	1.3.2
B	Section 3 C&I (90+ days) (Count)	Section 3 Total Number of Loans/Properties - 90+ days Columns Only Count for Commercial and Industrial Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 90+ days or Nonaccrual of Y. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File	10489	ERROR	4	1.3.2
B	Section 3 C&I (Performing) (Balance)	Section 3 Total \$ Balance (000s) - Performing column only Amount for Commercial and Industrial Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10402	ERROR	4	1.3.2
C	Section 3 C&I (Performing) (Count)	Section 3 Total Number of Loans/Properties - Performing Columns Only Count for Commercial and Industrial Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10474	ERROR	4	1.3.2
C	Section 3 Construction & Development (30-59 days) (Balance)	Section 3 Total \$ Balance (000s) - 30 - 59 days Column Only Amount for Construction & Development Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 30 - 59 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10405	ERROR	4	1.3.2
D	Section 3 Construction & Development (30-59 days) (Count)	Section 3 Total Number of Loans/Properties - 30-59 days Columns Only Count for Construction and Development Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 30-59 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10481	ERROR	4	1.3.2
D	Section 3 Construction & Development (60-89 days) (Balance)	Section 3 Total \$ Balance (000s) - 60 - 89 days Column Only Amount for Construction and Development Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 60 - 89 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10410	ERROR	4	1.3.2
E	Section 3 Construction & Development (60-89 days) (Count)	Section 3 Total Number of Loans/Properties - 60-89 days Columns Only Count for Construction and Development Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 60-89 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10482	ERROR	4	1.3.2
E	Section 3 Construction & Development (90+ days) (Balance)	Section 3 Total \$ Balance (000s) - 90+ days Column Only Amount for Construction and Development Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 90+ Days or Nonaccrual of Y. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file	10415	ERROR	4	1.3.2
F	Section 3 Construction & Development (90+ days) (Count)	Section 3 Total Number of Loans/Properties - 90+ days Columns Only Count for Construction and Development Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 90+ days or Nonaccrual of Y. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File	10491	ERROR	4	1.3.2
F	Section 3 Construction & Development (In Foreclosure) (Balance)	Section 3 Total \$ Balance (000s) - In Foreclosure Columns Only Amount for Construction & Development Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10390	ERROR	4	1.3.2
F	Section 3 Other Commercial Real Estate (In Foreclosure) (Balance)	Section 3 Total \$ Balance (000s) - In Foreclosure Columns Only Amount for Other Commercial Real Estate Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10391	ERROR	4	1.3.2
F	Section 3 C&I Loans (In Foreclosure) (Balance)	Section 3 Total \$ Balance (000s) - In Foreclosure Columns Only Amount for C & I Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10392	ERROR	4	1.3.2
F	Section 3 Consumer Loan (In Foreclosure) (Balance)	Section 3 Total \$ Balance (000s) - In Foreclosure Columns Only Amount for Consumer Loan Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10393	ERROR	4	1.3.2

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
F	Section 3 Other Loans (In Foreclosure) (Balance)	Section 3 Total \$ Balance (000s) - In Foreclosure Columns Only Amount for Other Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10394	ERROR	4	1.3.2
F	Section 3 Construction & Development (In Foreclosure) (Count)	Section 3 Total Number of Loans/Properties - In Foreclosure Columns Only Count for Construction & Development Category Should Equal Calculation: Count of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10421	ERROR	4	1.3.2
F	Section 3 Other Comm Real Estate (In Foreclosure) (Count)	Section 3 Total Number of Loans/Properties - In Foreclosure Columns Only Count for Other Commercial Real Estate Category Should Equal Calculation: Count of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10422	ERROR	4	1.3.2
F	Section 3 C&I (In Foreclosure) (Count)	Section 3 Total Number of Loans/Properties - In Foreclosure Columns Only Count for Commercial and Industrial Category Should Equal Calculation: Count of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10423	ERROR	4	1.3.2
F	Section 3 Consumer Loans (In Foreclosure) (Count)	Section 3 Total Number of Loans/Properties - In Foreclosure Columns Only Count for Consumer Loans Category Should Equal Calculation: Count of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10424	ERROR	4	1.3.2
B	Section 3 Other Loans (In Foreclosure) (Count)	Section 3 Total Number of Loans/Properties - In Foreclosure Columns Only Count for Other Loans Category Should Equal Calculation: Count of Active Loans with an 'Exceptional Loan Status' of 'F' or '9'. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'B' (B = Bankruptcy) or 'N' (Not in bankruptcy and/or foreclosure) in the Active Loan file	10425	ERROR	4	1.3.2
B	Section 3 Construction & Development (Performing) (Balance)	Section 3 Total \$ Balance (000s) - Performing column only Amount for Construction & Development Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10400	ERROR	4	1.3.2
G	Section 3 Construction & Development (Performing) (Count)	Section 3 Total Number of Loans/Properties - Performing Columns Only Count for Construction and Development Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10472	ERROR	4	1.3.2
G	Section 3 Construction & Development (Repossessed Assets) (Balance)	Section 3 Total \$ Balance (000s) - In Repossessed Assets Column Only Amount Should Equal Calculation: Total 'Current balance' in ORE Listing file	10395	ERROR	4	1.3.2
C	Section 3 Construction & Development (Repossessed Assets) (Count)	Section 3 Total Number of Loans/Properties - In Repossessed Assets Column Only Count Should Equal Calculation: Count of assets in the ORE Listing file	10426	ERROR	4	1.3.2
C	Section 3 Consumer Loans (30-59 days) (Balance)	Section 3 Total \$ Balance (000s) - 30 - 59 days Column Only Amount for Consumer Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 30 - 59 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10408	ERROR	4	1.3.2
D	Section 3 Consumer Loans (30-59 days) (Count)	Section 3 Total Number of Loans/Properties - 30-59 days Columns Only Count for Consumer Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 30-59 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10478	ERROR	4	1.3.2
D	Section 3 Consumer Loans (60-89 days) (Balance)	Section 3 Total \$ Balance (000s) - 60 - 89 days Column Only Amount for Consumer Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 60 - 89 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10413	ERROR	4	1.3.2
E	Section 3 Consumer Loans (60-89 days) (Count)	Section 3 Total Number of Loans/Properties - 60-89 days Columns Only Count for Consumer Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 60-89 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10485	ERROR	4	1.3.2
E	Section 3 Consumer Loans (90+ days) (Balance)	Section 3 Total \$ Balance (000s) - 90+ days Column Only Amount for Consumer Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 90+ Days or Nonaccrual of Y. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file	10418	ERROR	4	1.3.2
B	Section 3 Consumer Loans (90+ days) (Count)	Section 3 Total Number of Loans/Properties - 90+ days Columns Only Count for Consumer Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 90+ days or Nonaccrual of Y. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File	10488	ERROR	4	1.3.2
B	Section 3 Consumer Loans (Performing) (Balance)	Section 3 Total \$ Balance (000s) - Performing column only Amount for Consumer Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10403	ERROR	4	1.3.2

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
C	Section 3 Consumer Loans (Performing) (Count)	Section 3 Total Number of Loans/Properties - Performing Columns Only Count for Consumer Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10475	ERROR	4	1.3.2
C	Section 3 Other Comm Real Estate (30-59 days) (Balance)	Section 3 Total \$ Balance (000s) - 30 - 59 days Column Only Amount for Other Commercial Real Estate Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 30 - 59 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10406	ERROR	4	1.3.2
D	Section 3 Other Comm Real Estate (30-59 days) (Count)	Section 3 Total Number of Loans/Properties - 30-59 days Columns Only Count for Other Commercial Real Estate Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 30-59 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10480	ERROR	4	1.3.2
D	Section 3 Other Comm Real Estate (60-89 days) (Balance)	Section 3 Total \$ Balance (000s) - 60 - 89 days Column Only Amount for Other Commercial Real Estate Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 60 - 89 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10411	ERROR	4	1.3.2
E	Section 3 Other Comm Real Estate (60-89 days) (Count)	Section 3 Total Number of Loans/Properties - 60-89 days Columns Only Count for Other Commercial Real Estate Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 60-89 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10483	ERROR	4	1.3.2
E	Section 3 Other Comm Real Estate (90+ days) (Balance)	Section 3 Total \$ Balance (000s) - 90+ days Column Only Amount for Other Commercial Real Estate Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 90+ Days or Nonaccrual of Y. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file	10416	ERROR	4	1.3.2
B	Section 3 Other Comm Real Estate (90+ days) (Count)	Section 3 Total Number of Loans/Properties - 90+ days Columns Only Count for Other Commercial Real Estate Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 90+ days or Nonaccrual of Y. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File	10490	ERROR	4	1.3.2
B	Section 3 Other Comm Real Estate (Performing) (Balance)	Section 3 Total \$ Balance (000s) - Performing column only Amount for Other Commercial Real Estate Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10401	ERROR	4	1.3.2
C	Section 3 Other Comm Real Estate (Performing) (Count)	Section 3 Total Number of Loans/Properties - Performing Columns Only Count for Other Commercial Real Estate Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10473	ERROR	4	1.3.2
C	Section 3 Other Loans (30-59 days) (Balance)	Section 3 Total \$ Balance (000s) - 30 - 59 days Column Only Amount for Other Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 30 - 59 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10409	ERROR	4	1.3.2
D	Section 3 Other Loans (30-59 days) (Count)	Section 3 Total Number of Loans/Properties - 30-59 days Columns Only Count for Other Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 30-59 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10477	ERROR	4	1.3.2
D	Section 3 Other Loans (60-89 days) (Balance)	Section 3 Total \$ Balance (000s) - 60 - 89 days Column Only Amount for Other Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 60 - 89 Days This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10414	ERROR	4	1.3.2
E	Section 3 Other Loans (60-89 days) (Count)	Section 3 Total Number of Loans/Properties - 60-89 days Columns Only Count for Other Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 60-89 days. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10486	ERROR	4	1.3.2
E	Section 3 Other Loans (90+ days) (Balance)	Section 3 Total \$ Balance (000s) - 90+ days Column Only Amount for Other Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 90+ Days or Nonaccrual of Y. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file	10419	ERROR	4	1.3.2
B	Section 3 Other Loans (90+ days) (Count)	Section 3 Total Number of Loans/Properties - 90+ days Columns Only Count for Other Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 90+ days or Nonaccrual of Y. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File	10487	ERROR	4	1.3.2
B	Section 3 Other Loans (Performing) (Balance)	Section 3 Total \$ Balance (000s) - Performing column only Amount for Other Loans Category Should Equal Calculation: Total 'Balance Outstanding' of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) assets reported in the ORE Listing file; 2) loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan file; 3) loans with Nonaccrual of Y	10404	ERROR	4	1.3.2

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Column	Field Name	Description	RDVP Check ID	Exception	RDVP Scorecard ID	FDIC Specification Version
H	Section 3 Other Loans (Performing) (Count)	Section 3 Total Number of Loans/Properties - Performing Columns Only Count for Other Loans Category Should Equal Calculation: Count of Active Loans by 'Days Past Due' into the following categories: 0-29. This excludes the following assets: 1) Assets reported in the ORE Listing file; 2) Loans with an Exceptional Loan Status of 'F' (Foreclosure) in the Active Loan File; 3) loans with Nonaccrual of Y	10476	ERROR	4	1.3.2
H	Section 3 Total (Total) (Balance)	Section 3 Total \$ Balance (000s) - Total Column and Row Only (Cell H29) Total Amount Should Equal Calculation: Total 'Balance Outstanding' in Active Loans file plus Total 'Current balance' in ORE Listing file	10420	ERROR	4	1.3.2
H	Section 3 Total (Total) (Count)	Section 3 Total Number of Loans/Properties - Total Column and Row Only (Cell H18) Count for Each FDIC Asset Type Category Should Equal Calculation: Count of Active Loans file plus count of assets in the ORE Listing file	10471	ERROR	4	1.3.2