Large–Bank Deposit Insurance Determination Modernization (12 C.F.R. §360.9) Deliverables

Pre-Review

**FDIC to Bank**
- Blank Compliance Review Questionnaire
- Sample Provisional Hold Categorization Matrix
- Sample Qualitative Data Description Document

**Bank to FDIC**
- Completed Compliance Review Questionnaire
- Qualitative Data Description Document
- Provisional Hold Categorization Matrix
- Production Data Files from production environment as of a quarter-end date prior to the compliance review week (no provisional holds applied)

Review Week

**FDIC to Bank**
- Provisional Hold Memorandum (Monday morning)
- FDIC inbound files
- List of targeted accounts

**Bank to FDIC**
- Standardized Data Files, from a Test environment (provisional holds applied)
- Before and after screenshots, for accounts on the targeted list

Post Review

**FDIC to Bank**
- Issues Report
- Compliance Review Report

**Bank to FDIC**
- Bank response to items listed in the Issues Report
- Bank’s official written response to the Compliance Review Report
- Confirmation data files to validate fixes if necessary