

FFIEC101\_Validity Edits\_20240630.xlsx

Series	Effective Start Date	Effective End Date	Type of Change	Publication	Schedule	Edit Type	Edit Number	Target Item	MDRM Number	Edit Test	Boolean Algebra
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0307	SROFFRNM	AAXXC490	SROFFRNM must not be null.	aaxxc490 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0308	TITLEOFF	AAXXC491	TITLEOFF must not be null.	aaxxc491 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0309	DATESIGN	AAXXJ196	DATESIGN must not be null.	aaxxj196 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0310	LGLNM	AAXXJ197	LGLNM must not be null.	aaxxj197 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0311	ADDRESS	AAXX9110	Mailing address of bank must not be null.	aaxx9110 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0312	CITY	AAXX9130	City of bank must not be null.	aaxx9130 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0313	STATE	AAXX9200	State abbreviation of bank must not be null.	aaxx9200 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0314	ZIPCODE	AAXX9220	Zip code of bank must not be null.	aaxx9220 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0315	CONTACTN	AAXX8901	CONTACTN must not be null.	aaxx8901 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0316	CONTACTP	AAXX8902	CONTACTP must not be null.	aaxx8902 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0317	CONTACTF	AAXX9116	CONTACTF must not be null.	aaxx9116 ne null
FFIEC101	20160930	99991231	No change	Published	Cover Page	Validity	0318	CONTACTE	AAXX4086	CONTACTE must not be null.	aaxx4086 ne null
FFIEC101	20150331	99991231	No change	Published	A	Validity	0410	A6	AAABP840	Sum of A1, A2, A3, and A5 must equal A6.	(aaabp742 + aaab3247 + aaabb530 + aaabp839) eq aaabp840
FFIEC101	20150331	99991231	No change	Published	A	Validity	0420	A12	AAABP886	For institutions that are in preparallel run or parallel run only, A12 must equal zero and must not be null.	for institutions that are in preparallel run or parallel run only aaabp886 eq 0 and aaabp886 ne null
FFIEC101	20150331	99991231	No change	Published	A	Validity	0430	A28	AAABP858	Sum of A8 through A22 and A27 must equal A28.	(aaabp841 + aaabp842 + aaabp843 + aaabp849 + aaabp886 + aaabj161 + aaabq258 + aaabp887 + aaabp888 + aaabp889 + aaabp851 + aaabp853 + aaabp854 + aaabp855 + aaabp856 + aaabp857) eq aaabp858
FFIEC101	20150331	99991231	No change	Published	A	Validity	0432	A29	AAABP859	A6 minus A28 must equal A29.	(aaabp840 - aaabp858) eq aaabp859
FFIEC101	20150331	99991231	No change	Published	A	Validity	0450	A36	AAABP863	Sum of A30, A33, and A34 must equal A36.	(aaabp860 + aaabp861 + aaabp862) eq aaabp863
FFIEC101	20150331	99991231	No change	Published	A	Validity	0470	A43	AAABP864	Sum of A37 through A42 must equal A43.	(aaabp894 + aaabp895 + aaabp896 + aaabp897 + aaabp898 + aaabp899) eq aaabp864
FFIEC101	20150331	99991231	No change	Published	A	Validity	0472	A44	AAABP865	If A36 is less than or equal to A43, then A44 must equal zero, else A44 must equal A36 minus A43.	if aaabp863 le aaabp864 then aaabp865 eq 0 else aaabp865 eq (aaabp863 - aaabp864)
FFIEC101	20150331	99991231	No change	Published	A	Validity	0474	A45	AAAB8274	Sum of A29 and A44 must equal A45.	(aaabp859 + aaabp865) eq aaab8274
FFIEC101	20210630	99991231	No change	Published	A	Validity	0496	A57	AAABP872	Sum of A52 through A56 must equal A57.	(aaabp902 + aaabp903 + aaabp904 + aaabp905 + aaabl40 + aaabp906) eq aaabp872
FFIEC101	20150331	99991231	No change	Published	A	Validity	0498	A58	AAAB5311	If A51 is less than or equal to A57, then A58 must equal zero, else A58 must equal A51 minus A57.	if aaabp870 le aaabp872 then aaab5311 eq 0 else aaab5311 eq (aaabp870 - aaabp872)
FFIEC101	20150331	99991231	No change	Published	A	Validity	0500	A59	AAAB3792	Sum of A45 and A58 must equal A59.	(aaab8274 + aaab5311) eq aaab3792
FFIEC101	20150331	99991231	No change	Published	A	Validity	0505	A60	AAABA223	For institutions that have completed their parallel run only, A60 must equal B36G and must not be null.	for institutions that have completed their parallel run only aaaba223 eq aabga223 and aaaba223 ne null
FFIEC101	20150331	99991231	No change	Published	A	Validity	0550	A80	AAABP913	A80 must equal zero and must not be null.	aaabp913 eq 0 and aaabp913 ne null
FFIEC101	20150331	99991231	No change	Published	A	Validity	0552	A81	AAABP914	A81 must equal zero and must not be null.	aaabp914 eq 0 and aaabp914 ne null
FFIEC101	20160930	99991231	No change	Published	A	Validity	0580	A1.7a	AAAASF91	For HCs and institutions subject to the SLR only, A1.7a must not be negative.	for hcs and institutions subject to the SLR only aaafs91 ge 0
FFIEC101	20200331	99991231	No change	Published	A	Validity	0584	A1.8	AAAHH015	For HCs and institutions subject to the SLR only, A1.8 must equal the sum of A1.1 through A1.6 minus the sum of A1.7a and A1.7b and A1.7c	for hcs and institutions subject to the SLR only aaah015 eq (aaaa2170 + aaafs87 + aaafs88 + aaafs89 + aaafs90) - (aaafs91 + aaafs92 + aaalb41)
FFIEC101	20160930	99991231	No change	Published	A	Validity	0585	A1.8	AAAHH015	For HCs and institutions subject to the SLR only, A1.8 must equal A2.21.	for hcs and institutions subject to the SLR only aaah015 eq aabhb015
FFIEC101	20200331	99991231	No change	Published	A	Validity	0587	A2.2a	AAAAM349	For HCs and institutions subject to the SLR only, A2.2a must not be negative.	for hcs and institutions subject to the SLR only aaam349 ge 0
FFIEC101	20200331	99991231	No change	Published	A	Validity	0588	A2.2b	AAAALB42	For HCs and institutions subject to the SLR only, A2.2b must not be negative.	for hcs and institutions subject to the SLR only aaalb42 ge 0
FFIEC101	20200331	99991231	No change	Published	A	Validity	0589	A2.3	AAAAD956	For HCs and institutions subject to the SLR only, A2.3 must equal A2.1 minus the sum of A2.2a and A2.2b	for hcs and institutions subject to the SLR only aaad956 eq (aaaay830 - (aaam349 + aaalb42))
FFIEC101	20160930	99991231	No change	Published	A	Validity	0597	A2.7	AAAAY823	For HCs and institutions subject to the SLR only, A2.7 must not be negative.	for hcs and institutions subject to the SLR only aaay823 ge 0
FFIEC101	20160930	99991231	No change	Published	A	Validity	0599	A2.8	AAAAY824	For HCs and institutions subject to the SLR only, A2.8 must not be negative.	for hcs and institutions subject to the SLR only aaay824 ge 0
FFIEC101	20160930	99991231	No change	Published	A	Validity	0603	A2.10	AAAAY825	For HCs and institutions subject to the SLR only, A2.10 must not be negative.	for hcs and institutions subject to the SLR only aaay825 ge 0
FFIEC101	20160930	99991231	No change	Published	A	Validity	0605	A2.11	AAAAY826	For HCs and institutions subject to the SLR only, A2.11 must equal the sum of A2.4, A2.5, A2.6, and A2.9 minus A2.7, A2.8, and A2.10.	for hcs and institutions subject to the SLR only aaay826 eq (aaam337 + aaam339 + aaay822 + aaam340) - (aaaay823 + aaaay824 + aaaay825)
FFIEC101	20160930	99991231	No change	Published	A	Validity	0609	A2.13	AAAAY828	For HCs and institutions subject to the SLR only, A2.13 must not be negative.	for hcs and institutions subject to the SLR only aaay828 ge 0
FFIEC101	20160930	99991231	No change	Published	A	Validity	0614	A2.16	AAAAY829	For HCs and institutions subject to the SLR only, A2.16 must equal the sum of A2.12, A2.14, and A2.15 minus A2.13.	for hcs and institutions subject to the SLR only aaay829 eq (aaam334 + aaam507 + aaay827) - (aaaay828)
FFIEC101	20160930	99991231	No change	Published	A	Validity	0616	A2.18	AAAHH013	For HCs and institutions subject to the SLR only, A2.18 must not be negative.	for hcs and institutions subject to the SLR only aaah013 ge 0
FFIEC101	20160930	99991231	No change	Published	A	Validity	0618	A2.19	AAAAY831	For HCs and institutions subject to the SLR only, A2.19 must equal A2.17 minus A2.18.	for hcs and institutions subject to the SLR only aaay831 eq (aaah012 - aaah013)
FFIEC101	20160930	99991231	No change	Published	A	Validity	0620	A2.20	AAAAB8274	For HCs, A2.20 must equal A45.	for hcs aaab8274 eq aaab8274
FFIEC101	20160930	99991231	No change	Published	A	Validity	0622	A2.21	AAABH015	For HCs and institutions subject to the SLR only, A2.21 must equal the sum of A2.3, A2.11, A2.16, and A2.19.	for hcs and institutions subject to the SLR only aabhb015 eq (aaad956 + aaay826 + aaay829 + aaay831)
FFIEC101	20150331	99991231	No change	Published	K	Validity	0099	K1A	AAKAJ002	If K1A is not equal to null, then K1P must not be equal to null.	if aakaj002 ne null then aakpj002 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0100	K2A	AAKAJ004	If K2A is not equal to null, then K2P must not be equal to null.	if aakaj004 ne null then aakpj004 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0101	K3A	AAKAJ006	If K3A is not equal to null, then K3P must not be equal to null.	if aakaj006 ne null then aakpj006 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0102	K4A	AAKAJ007	If K4A is not equal to null, then K4P must not be equal to null.	if aakaj007 ne null then aakpj007 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0103	K5A	AAKAJ009	If K5A is not equal to null, then K5P must not be equal to null.	if aakaj009 ne null then aakpj009 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0104	K6A	AAKAJ010	If K6A is not equal to null, then K6P must not be equal to null.	if aakaj010 ne null then aakpj010 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0105	K7A	AAKAJ013	If K7A is not equal to null, then K7P must not be equal to null.	if aakaj013 ne null then aakpj013 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0106	K8A	AAKAJ014	If K8A is not equal to null, then K8P must not be equal to null.	if aakaj014 ne null then aakpj014 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0107	K9A	AAKAJ016	If K9A is not equal to null, then K9P must not be equal to null.	if aakaj016 ne null then aakpj016 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0108	K10A	AAKAJ019	If K10A is not equal to null, then K10P must not be equal to null.	if aakaj019 ne null then aakpj019 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0109	K11A	AAKAJ025	If K11A is not equal to null, then K11P must not be equal to null.	if aakaj025 ne null then aakpj025 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0110	K12A	AAKAJ029	If K12A is not equal to null, then K12P must not be equal to null.	if aakaj029 ne null then aakpj029 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0111	K13A	AAKAJ031	If K13A is not equal to null, then K13P must not be equal to null.	if aakaj031 ne null then aakpj031 ne null
FFIEC101	20150331	99991231	No change	Published	K	Validity	0112	K14A	AAKAJ033	If K14A is not equal to null, then K14P must not be equal to null.	if aakaj033 ne null then aakpj033 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0113	L1A	AALAJ002	If L1A is not equal to null, then L1P must not be equal to null.	if aalaj002 ne null then aalpj002 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0114	L2A	AALAJ004	If L2A is not equal to null, then L2P must not be equal to null.	if aalaj004 ne null then aalpj004 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0115	L3A	AALAJ006	If L3A is not equal to null, then L3P must not be equal to null.	if aalaj006 ne null then aalpj006 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0116	L4A	AALAJ007	If L4A is not equal to null, then L4P must not be equal to null.	if aalaj007 ne null then aalpj007 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0117	L5A	AALAJ009	If L5A is not equal to null, then L5P must not be equal to null.	if aalaj009 ne null then aalpj009 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0118	L6A	AALAJ010	If L6A is not equal to null, then L6P must not be equal to null.	if aalaj010 ne null then aalpj010 ne null

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FFIEC101	20150331	99991231	No change	Published	L	Validity	0119	L7A	AALAJ013	If L7A is not equal to null, then L7P must not be equal to null.	if aalaj013 ne null then aalpj013 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0120	L8A	AALAJ014	If L8A is not equal to null, then L8P must not be equal to null.	if aalaj014 ne null then aalpj014 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0121	L9A	AALAJ016	If L9A is not equal to null, then L9P must not be equal to null.	if aalaj016 ne null then aalpj016 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0122	L10A	AALAJ019	If L10A is not equal to null, then L10P must not be equal to null.	if aalaj019 ne null then aalpj019 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0123	L11A	AALAJ025	If L11A is not equal to null, then L11P must not be equal to null.	if aalaj025 ne null then aalpj025 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0124	L12A	AALAJ029	If L12A is not equal to null, then L12P must not be equal to null.	if aalaj029 ne null then aalpj029 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0125	L13A	AALAJ031	If L13A is not equal to null, then L13P must not be equal to null.	if aalaj031 ne null then aalpj031 ne null
FFIEC101	20150331	99991231	No change	Published	L	Validity	0126	L14A	AALAJ033	If L14A is not equal to null, then L14P must not be equal to null.	if aalaj033 ne null then aalpj033 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0127	M1A	AAMAJ002	If M1A is not equal to null, then M1P must not be equal to null.	if aamaj002 ne null then aampj002 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0128	M2A	AAMAJ004	If M2A is not equal to null, then M2P must not be equal to null.	if aamaj004 ne null then aampj004 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0129	M3A	AAMAJ006	If M3A is not equal to null, then M3P must not be equal to null.	if aamaj006 ne null then aampj006 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0130	M4A	AAMAJ007	If M4A is not equal to null, then M4P must not be equal to null.	if aamaj007 ne null then aampj007 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0131	M5A	AAMAJ009	If M5A is not equal to null, then M5P must not be equal to null.	if aamaj009 ne null then aampj009 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0132	M6A	AAMAJ010	If M6A is not equal to null, then M6P must not be equal to null.	if aamaj010 ne null then aampj010 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0133	M7A	AAMAJ013	If M7A is not equal to null, then M7P must not be equal to null.	if aamaj013 ne null then aampj013 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0134	M8A	AAMAJ014	If M8A is not equal to null, then M8P must not be equal to null.	if aamaj014 ne null then aampj014 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0135	M9A	AAMAJ016	If M9A is not equal to null, then M9P must not be equal to null.	if aamaj016 ne null then aampj016 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0136	M10A	AAMAJ019	If M10A is not equal to null, then M10P must not be equal to null.	if aamaj019 ne null then aampj019 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0137	M11A	AAMAJ025	If M11A is not equal to null, then M11P must not be equal to null.	if aamaj025 ne null then aampj025 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0138	M12A	AAMAJ029	If M12A is not equal to null, then M12P must not be equal to null.	if aamaj029 ne null then aampj029 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0139	M13A	AAMAJ031	If M13A is not equal to null, then M13P must not be equal to null.	if aamaj031 ne null then aampj031 ne null
FFIEC101	20150331	99991231	No change	Published	M	Validity	0140	M14A	AAMAJ033	If M14A is not equal to null, then M14P must not be equal to null.	if aamaj033 ne null then aampj033 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0141	N1A	AANAJ011	If N1A is not equal to null, then N1F must not be equal to null.	if aanaj011 ne null then aanfj011 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0142	N2A	AANAJ015	If N2A is not equal to null, then N2F must not be equal to null.	if aanaj015 ne null then aanfj015 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0143	N3A	AANAJ017	If N3A is not equal to null, then N3F must not be equal to null.	if aanaj017 ne null then aanfj017 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0144	N4A	AANAJ018	If N4A is not equal to null, then N4F must not be equal to null.	if aanaj018 ne null then aanfj018 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0145	N5A	AANAJ020	If N5A is not equal to null, then N5F must not be equal to null.	if aanaj020 ne null then aanfj020 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0146	N6A	AANAJ021	If N6A is not equal to null, then N6F must not be equal to null.	if aanaj021 ne null then aanfj021 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0147	N7A	AANAJ022	If N7A is not equal to null, then N7F must not be equal to null.	if aanaj022 ne null then aanfj022 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0148	N8A	AANAJ023	If N8A is not equal to null, then N8F must not be equal to null.	if aanaj023 ne null then aanfj023 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0149	N9A	AANAJ024	If N9A is not equal to null, then N9F must not be equal to null.	if aanaj024 ne null then aanfj024 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0150	N10A	AANAJ026	If N10A is not equal to null, then N10F must not be equal to null.	if aanaj026 ne null then aanfj026 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0151	N11A	AANAJ027	If N11A is not equal to null, then N11F must not be equal to null.	if aanaj027 ne null then aanfj027 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0152	N12A	AANAJ028	If N12A is not equal to null, then N12F must not be equal to null.	if aanaj028 ne null then aanfj028 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0153	N13A	AANAJ030	If N13A is not equal to null, then N13F must not be equal to null.	if aanaj030 ne null then aanfj030 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0154	N14A	AANAJ032	If N14A is not equal to null, then N14F must not be equal to null.	if aanaj032 ne null then aanfj032 ne null
FFIEC101	20150331	99991231	No change	Published	N	Validity	0290	N15B	AANBJ034	If N15B is not equal to null, then N15F must not be equal to null.	if aanbj034 ne null then aanfj034 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0155	O1A	AAOAJ011	If O1A is not equal to null, then O1F must not be equal to null.	if aaoaj011 ne null then aaojf011 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0156	O2A	AAOAJ015	If O2A is not equal to null, then O2F must not be equal to null.	if aaoaj015 ne null then aaojf015 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0157	O3A	AAOAJ017	If O3A is not equal to null, then O3F must not be equal to null.	if aaoaj017 ne null then aaojf017 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0158	O4A	AAOAJ018	If O4A is not equal to null, then O4F must not be equal to null.	if aaoaj018 ne null then aaojf018 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0159	O5A	AAOAJ020	If O5A is not equal to null, then O5F must not be equal to null.	if aaoaj020 ne null then aaojf020 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0160	O6A	AAOAJ021	If O6A is not equal to null, then O6F must not be equal to null.	if aaoaj021 ne null then aaojf021 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0161	O7A	AAOAJ022	If O7A is not equal to null, then O7F must not be equal to null.	if aaoaj022 ne null then aaojf022 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0162	O8A	AAOAJ023	If O8A is not equal to null, then O8F must not be equal to null.	if aaoaj023 ne null then aaojf023 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0163	O9A	AAOAJ024	If O9A is not equal to null, then O9F must not be equal to null.	if aaoaj024 ne null then aaojf024 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0164	O10A	AAOAJ026	If O10A is not equal to null, then O10F must not be equal to null.	if aaoaj026 ne null then aaojf026 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0165	O11A	AAOAJ027	If O11A is not equal to null, then O11F must not be equal to null.	if aaoaj027 ne null then aaojf027 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0166	O12A	AAOAJ028	If O12A is not equal to null, then O12F must not be equal to null.	if aaoaj028 ne null then aaojf028 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0167	O13A	AAOAJ030	If O13A is not equal to null, then O13F must not be equal to null.	if aaoaj030 ne null then aaojf030 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0168	O14A	AAOAJ032	If O14A is not equal to null, then O14F must not be equal to null.	if aaoaj032 ne null then aaojf032 ne null
FFIEC101	20150331	99991231	No change	Published	O	Validity	0291	O15B	AAOBJ034	If O15B is not equal to null, then O15F must not be equal to null.	if aaoaj034 ne null then aaojf034 ne null
FFIEC101	20150331	99991231	No change	Published	P	Validity	1900	P5A	AAPPP946	Sum of P1A, P2A, and P3A must equal P5A.	(aappp932 + aappp936 + aappp940) eq aappp946
FFIEC101	20150331	99991231	No change	Published	P	Validity	1910	P5B	AAPPP947	Sum of P1B, P2B, and P3B must equal P5B.	(aappp933 + aappp937 + aappp941) eq aappp947
FFIEC101	20150331	99991231	No change	Published	P	Validity	1920	P5D	AAPPP948	Sum of P1D, P2D, and P3D must equal P5D.	(aappp934 + aappp938 + aappp942) eq aappp948
FFIEC101	20150331	99991231	No change	Published	P	Validity	1930	P5E	AAPPP949	Sum of P1E, P2E, and P3E must equal P5E.	(aappp935 + aappp939 + aappp943) eq aappp949
FFIEC101	20150331	99991231	No change	Published	Q	Validity	1950	Q7A	AAQQP966	Sum of Q1A, Q2A, Q3A, and Q4A must equal Q7A.	(aaqqp950 + aaqqp953 + aaqqp956 + aaqqp959) eq aaqqp966
FFIEC101	20150331	99991231	No change	Published	Q	Validity	1960	Q7B	AAQQP967	Sum of Q1B, Q2B, Q3B, and Q4B must equal Q7B.	(aaqqp951 + aaqqp954 + aaqqp957 + aaqqp960) eq aaqqp967
FFIEC101	20150331	99991231	No change	Published	Q	Validity	1970	Q7C	AAQQP968	Sum of Q5C and Q6C must equal Q7C.	(aaqqp962 + aaqqp964) eq aaqqp968
FFIEC101	20150331	99991231	No change	Published	Q	Validity	1980	Q7D	AAQQP969	Sum of Q1D, Q2D, Q3D, Q4D, Q5D, and Q6D must equal Q7D.	(aaqqp952 + aaqqp955 + aaqqp958 + aaqqp961 + aaqqp963 + aaqqp965) eq aaqqp969
FFIEC101	20150331	99991231	No change	Published	R	Validity	0169	R11B	AARBJ062	Sum of R2B, R3B, R4B, R5B, R6B, R7B, R8B, R9B, and R10B must equal R11B.	(aarb054 + arb055 + arb056 + arb057 + arb058 + arbp970 + arb059 + arb060 + arb061) eq arb062
FFIEC101	20150331	99991231	No change	Published	R	Validity	0170	R15B	AARBJ067	Sum of R12B, R13B, and R14B must equal R15B.	(arb063 + arb064 + arb065) eq arb067
FFIEC101	20150331	99991231	No change	Published	R	Validity	0299	R15D	AARDJ067	Sum of R12D, R13D, and R14D must equal R15D.	(ard063 + ard064 + ard065) eq ard067
FFIEC101	20150331	99991231	No change	Published	R	Validity	0300	R15F	AARFJ067	Sum of R12F, R13F, and R14F must equal R15F.	(arf063 + arf064 + arf065) eq arf067
FFIEC101	20150331	99991231	No change	Published	R	Validity	0171	R16B	AARBJ068	Sum of R11B and R15B must equal R16B.	(arb062 + arb067) eq arb068
FFIEC101	20150331	99991231	No change	Published	R	Validity	0301	R16B	AARBJ068	If R16B is not equal to null, then R22D and R26F must equal null.	if arb068 ne null then ardj074 eq null and arfj078 eq null
FFIEC101	20150331	99991231	No change	Published	R	Validity	0304	R16B	AARBJ068	If R16B is equal to null, then R1A through R14A and R2B through R15B must equal null.	if arb068 eq null then araj053 eq null and araj054 eq null and araj055 eq null and araj056 eq null and araj057 eq null and araj058 eq null and araj059 eq null and araj060 eq null and araj061 eq null and araj062 eq null and araj063 eq null and araj064 eq null and araj065 eq null and arb054 eq null and arb055 eq null and arb056 eq null and arb057 eq null and arb058 eq null and arbp970 eq null and arb059 eq null and arb060 eq null and arb061 eq null and arb062 eq null and arb063 eq null and arb064 eq null and arb065 eq null and arb067 eq null
FFIEC101	20150331	99991231	No change	Published	R	Validity	0173	R20D	AARDJ072	Sum of R18D and R19D must equal R20D.	(ardj070 + ardj071) eq ardj072

