

CALL REPORT VENDOR SOFTWARE REQUIREMENTS

VALIDITY EDITS: March 31, 2002

(Federal Reserve Board and Federal Deposit Insurance Corporation)

(Initial: February 20, 2002; Last Revision: March 6, 2002)

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
0002	F & D	As-of-Date	As-of Date must be numeric and in YYMMDD format; month and day combination must = 0331, 0630, 0930, or 1231	- - -
0100 ²	F & D	Financial Data	Financial data for the Report of Condition must be numeric and nonnegative (Note: DELETE - moved to quality edit)	- - -
0110	F	RI-1a3	Sum of (RI-1a1a through RI-1a2) must = RI-1a3	+- 4
0110	D	RI-1a6	Sum of (RI-1a1 through RI-1a5) must = RI-1a6	+- 3
0130	F	RI-1h	Sum of (RI-1a3 through RI-1g) must = RI-1h	+- 4
0130	D	RI-1h	Sum of (RI-1a6 through RI-1g) must = RI-1h	+- 4
0150	F	RI-2e	Sum of (RI-2a1a through RI-2d) must = RI-2e	+- 4
0150	D	RI-2e	Sum of (RI-2a1 through RI-2d) must = RI-2e	+- 3
0170	F & D	RI-3	(RI-1h minus RI-2e) must = RI-3	+- 1
0190	F & D	RI-5m	Sum of (RI-5a through RI-5l) must = RI-5m	+- 6
0210*	F & D	RI-7e	Sum of (RI-7a through RI-7d) must = RI-7e	+- 2
0230	F & D	RI-8	(RI-3 + RI-5m + RI-6a + RI-6b) minus (RI-4 + RI-7e) must = RI-8	+- 3
0250	F & D	RI-10	(RI-8 minus RI-9) must = RI-10	+- 1

* While there are no textual changes to this edit, there were item changes within the edit that must be recoded.

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
0270	F & D	RI-12	(RI-10 + RI-11) must = RI-12	+ - 1
0330	F	RI-Mem3	RI-Mem3 must <= (RI-1a1f + RI-1b)	- - -
0330	D	RI-Mem3	RI-Mem3 must <= (RI-1a5 + RI-1b)	- - -
0331 ¹	D	RI-Mem3	If RC-12 (previous June) is less than \$25 million (Wcode = 5), then RI-Mem3 must <= (RI-1a6 + RI-1b) Note: DELETE	- - -
0350	F & D	RI-Mem4	RI-Mem4 must <= RI-1d3	- - -
0370	F & D	RI-Mem5	RI-Mem5 must > zero Note: DELETE (moved to quality edit)	- - -
0390	D	RI-Mem6	RI-Mem6 must <= RI-1a5	- - -
0410	F & D	RI-Mem8d	If sum of (RI-Mem8a through RI-Mem8d) not= zero, then sum of (RI-Mem8a through RI-Mem8d) must = RI-5c	+ - 2
0500	F & D	RI-A3	(RI-A1 + RI-A2) must = RI-A3	+ - 1
0515 ³	F & D	RI-12	RI-A4 must = RI-12	- - -
0530	F & D	RI-A12	(RI-A3 + RI-A4 + RI-A5 + RI-A6 + RI-A7 + RI-A10 + RI-A11) minus (RI-A8 + RI-A9) must = RI-A12	+ - 4
0600*	F	RI-BI9A	Sum of (RI-BI1aA through RI-BI8bA) must = RI-BI9A	+ - 9
0600*	D	RI-BI9A	Sum of (RI-BI1aA through RI-BI8A) must = RI-BI9A	+ - 6
0620*	F	RI-BI9B	Sum of (RI-BI1aB through RI-BI8bB) must = RI-BI9B	+ - 9

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EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
0620*	D	RI-BI9B	Sum of (RI-BI1aB through RI-BI8B) must = RI-BI9B	+ - 6
0640	F	RI-BIM1A	RI-BIM1A must <= (RI-BI4aA + RI-BI4bA + RI-BI7A)	- - -
0640	D	RI-BIM1A	RI-BIM1A must <= (RI-BI4A + RI-BI7A)	- - -
0660	F	RI-BIM1B	RI-BIM1B must <= (RI-BI4aB + RI-BI4bB + RI-BI7B)	- - -
0660	D	RI-BIM1B	RI-BIM1B must <= (RI-BI4B + RI-BI7B)	- - -
0680*	F	RI-BIM2A	RI-BIM2A must <= sum of (RI-BI1aA through RI-BI1fA)	- - -
0680*	D	RI-BIM2aA	RI-BIM2aA must <= sum of (RI-BI1aA through RI-BI1eA)	- - -
0700*	F	RI-BIM2B	RI-BIM2B must <= sum of (RI-BI1aB through RI-BI1fB)	- - -
0700*	D	RI-BIM2aB	RI-BIM2aB must <= sum of (RI-BI1aB through RI-BI1eB)	- - -
0720	D	RI-BIM2bA	RI-BIM2bA must <= RI-BI2A	- - -
0740	D	RI-BIM2bB	RI-BIM2bB must <= RI-BI2B	- - -
0760	D	RI-BIM2cA	RI-BIM2cA must <= RI-BI4A	- - -
0780	D	RI-BIM2cB	RI-BIM2cB must <= RI-BI4B	- - -
0800	D	RI-BIM2dA	RI-BIM2dA must <= RI-BI8A	- - -
0820	D	RI-BIM2dB	RI-BIM2dB must <= RI-BI8B	- - -

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EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
0840	D	RI-BIM3A	RI-BIM3A must <= RI-BI7A	---
0860	D	RI-BIM3B	RI-BIM3B must <= RI-BI7B	---
1005 ³	F & D	RI-BI9B	RI-BII2 must = RI-BI9B	---
1015	F & D	RI-BII3	RI-BII3 must = (RI-BI9A minus RI-BII4)	+ - 1
1025 ³	F & D	RI-4	RI-BII5 must = RI-4	---
1040	F & D	RI-BII7	(RI-BII1 + RI-BII2 + RI-BII5 + RI-BII6) minus (RI-BII3 + RI-BII4) must = RI-BII7	+ - 3
1100	F	RI-D2	(RI-D1a minus RI-D1b) must = RI-D2	+ - 1
1120	F	RI-D3d	RI-D3a minus (RI-D3b + RI-D3c) must = RI-D3d	+ - 1
1140	F	RI-D4	(RI-D2 + RI-D3d) must = RI-D4	+ - 1
1160	F	RI-D6	(RI-D4 + RI-D5) must = RI-D6	+ - 1
1180	F	RI-D8	(RI-D6 minus RI-D7) must = RI-D8	+ - 1
2005 ⁴	F & D	RC-4c	RC-4c must = RI-BII7	+ - 1
2020	F & D	RC-4d	(RC-4b minus RC-4c) must = RC-4d	+ - 1
2040 [*]	F & D	RC-12	Sum of (RC-1a through RC-4a and RC-4d through RC-11) must = RC-12	+ - 8
2060	F & D	RC-13a	(RC-13a1 + RC-13a2) must = RC-13a	+ - 1
2080	F	RC-13b	(RC-13b1 + RC-13b2) must = RC-13b	+ - 1

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EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
2100	F	RC-21	(RC-13a + RC-13b + RC-14a through RC-20) must = RC-21	+ - 5
2100	D	RC-21	(RC-13a + RC-14a through RC-20) must = RC-21	+ - 4
2120	F & D	RC-28	Sum of (RC-23 through RC-27) must = RC-28	+ - 3
2125 ⁴	F & D	RC-28	RC-28 must = RI-A12	+ - 1
2140	F & D	RC-29	(RC-21 + RC-22 + RC-28) must = RC-29	+ - 1
2145	F & D	RC-29	RC-29 must equal RC-12	- - -
2200	F	RC-A1A	(RC-A1aB + RC-A1bB) must <= RC-A1A	- - -
2220	F	RC-A2B	RC-A2B must <= (RC-A2aA + RC-A2bA)	- - -
2240	F	RC-A3B	RC-A3B must <= (RC-A3aA + RC-A3bA)	- - -
2260	F	RC-A4B	RC-A4B must <= RC-A4A	- - -
2280 ¹	D	RC-A5	If RC-12 (previous June) is >= \$300 million (Wcode = 8 or 9), then sum of (RC-A1a through RC-A4) must = RC-A5	+ - 3
2280	F	RC-A5A	Sum of (RC-A1A through RC-A4A) must = RC-A5A	+ - 3
2300 ¹	D	RC-A5	If RC-12 (previous June) is >= \$300 million (Wcode = 8 or 9), then RC-A5 must = (RC-1a + RC-1b)	+ - 1
2300	F	RC-A5A	RC-A5A must = (RC-1a + RC-1b)	+ - 1
2320	F	RC-A5B	Sum of (RC-A1aB through RC-A4B) must = RC-A5B	+ - 2
2325	F	RC-A5B	RC-A5B must <= RC-A5A	- - -

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
2500	F & D	RC-2a	Sum of (RC-B1A through RC-B6bA) must = RC-B8A	+ - 9
2505 ³	F & D	RC-2a	RC-B8A must = RC-2a	- - -
2530	F & D	RC-B8B	Sum of (RC-B1B through RC-B6bB) must = RC-B8B	+ - 9
2550	F & D	RC-B8C	Sum of (RC-B1C through RC-B7C) must = RC-B8C	+ - 9
2570	F & D	RC-2b	Sum of (RC-B1D through RC-B7D) must = RC-B8D	+ - 9
2575 ³	F & D	RC-2b	RC-B8D must = RC-2b	- - -
2610	F & D	RC-BM1	RC-BM1 must <= (RC-2a + RC-2b)	- - -
2630	F & D	RC-BM2d	RC-BM2d must <= sum of (RC-BM2a1 through RC-BM2c2)	- - -
2650	F & D	RC-BM4a	RC-BM4a must <= sum of (RC-B2aA through RC-B3A, RC-B5aA through RC-B6bA, RC-B2aC through RC-B3C, and RC-B5aC through RC-B6bC)	- - -
2670	F & D	RC-BM4b	RC-BM4b must <= sum of (RC-B2aB through RC-B3B, RC-B5aB through RC-B6bB, RC-B2aD through RC-B3D, and RC-B5aD through RC-B6bD)	- - -
3000	F	RC-CI1eB	Sum of (RC-CI1aB through RC-CI1eB) must <= RC-CI1A	- - -
3010 ¹	D	RC-CI2B	If RC-12 (previous June) >= \$300 million (Wcode = 8 or 9), then sum of (RC-CI2a1A through RC-CI2c2A) must = RC-CI2B	+ - 2
3020	F	RC-CI2aB	RC-CI2aB must <= (RC-CI2a1A + RC-CI2a2A)	- - -
3040	F	RC-CI2bB	RC-CI2bB must <= RC-CI2bA	- - -
3060	F	RC-CI2cB	RC-CI2cB must <= (RC-CI2c1A + RC-CI2c2A)	- - -

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
3080	F	RC-CI3B	RC-CI3B must <= RC-CI3A	---
3090 ¹	D	RC-CI4B	If RC-12 (previous June) >= \$300 million (Wcode = 8 or 9), then (RC-CI4aA + CI4bA) must = RC-CI4B	+ - 1
3100	F	RC-CI4aB	RC-CI4aB must <= RC-CI4aA	---
3120	F	RC-CI4bB	RC-CI4bB must <= RC-CI4bA	---
3140	F	RC-CI6aB	RC-CI6aB must <= RC-CI6aA	---
3160	F	RC-CI6bB	RC-CI6bB must <= RC-CI6bA	---
3180	F	RC-CI6cB	RC-CI6cB must <= RC-CI6cA	---
3200	F	RC-CI7B	RC-CI7B must <= RC-CI7A	---
3220	F	RC-CI8B	RC-CI8B must <= RC-CI8A	---
3230 ¹	D	RC-CI9B	If RC-12 (previous June) >= \$300 million (WCode = 8 or 9), then (RC-CI9aA + RC-CI9bA) must = RC-CI9B	+ - 1
3240	F	RC-CI9bB	(RC-CI9aB + RC-CI9bB) must <= RC-CI9A	---
3250 ¹	D	RC-CI10B	If RC-12 (previous June) >= \$300 million (Wcode = 8 or 9), then (RC-CI10aA + RC-CI10bA) must = RC-CI10B	+ - 1
3260	F	RC-CI10B	RC-CI10B must <= (RC-CI10aA + RC-CI10bA)	---
3280	F	RC-CI11B	RC-CI11B must <= RC-CI11A	---
3300	F	RC-CI12A	RC-CI12A must = (RC-4a + RC-4b)	+ - 1
3300	D	RC-CI12B	RC-CI12B must = (RC-4a + RC-4b)	+ - 1

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
3320	F	RC-CI12A	Sum of (RC-CI1A through RC-CI10bA) minus RC-CI11A must = RC-CI12A	+ - 8
3340	F & D	RC-CI12B	Sum of (RC-CI1aB through RC-CI10B) minus RC-CI11B must = RC-CI12B	+ - 9
3380	F	RC-CIM1	RC-CIM1 must <= (RC-CI12A + RC-CI11A) minus (RC-CI1c1B + RC-CI1c2aB + RC-CI1c2bB + RC-CI6aA + RC-CI6bA + RC-CI6cA)	- - -
3380	D	RC-CIM1	RC-CIM1 must <= (RC-CI12B + RC-CI11B) minus (RC-CI1c1B + RC-CI1c2aB + RC-CI1c2bB + RC-CI6aB + RC-CI6bB + RC-CI6cB)	- - -
3400	F & D	RC-CIM2c	RC-CIM2c must <= Sum of (RC-CIM2a1 through RC-CIM2b6)	- - -
3420	F	RC-CIM3	RC-CIM3 must <= (RC-CI4aA + RC-CI4bA + RC-CI9A)	- - -
3420	D	RC-CIM3	RC-CIM3 must <= (RC-CI4B + RC-CI9B)	- - -
3460	F & D	RC-CIM4	RC-CIM4 must <= RC-CI1c2aB	- - -
3480	F	RC-CIM5	RC-CIM5 must <= RC-CI1A	- - -
3480	D	RC-CIM5	RC-CIM5 must <= Sum of (RC-CI1aB through RC-CI1eB)	- - -
3800	F & D	RC-CII3cB	(JUNE) Sum of (RC-CII3aB through RC-CII3cB) must <= RC-CI1eB	- - -
3820	F	RC-CII4cB	(JUNE) Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4aB	- - -
3820	D	RC-CII4cB	(JUNE) If RC-CI4aA > 0, then Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4aA	- - -
3830	D	RC-CII4cB	(JUNE) If RC-CI4aA = 0, then Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4B	- - -
3850	F & D	RC-CII7cB	(JUNE) Sum of (RC-CII7aB through RC-CII7cB) must <= RC-CI1bB	- - -

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
3870	F & D	RC-CII8cB	(JUNE) Sum of (RC-CII8aB through RC-CII8cB) must <= RC-CI3B	---
4000	F	RC-D12	If the sum of (RC-D1 through RC-D11b) > 0, then Sum of (RC-D1 through RC-D11b) must = RC-D12	+ - 5
4000	D	RC-D12	If the sum of (RC-D1 through RC-D11) > 0, then Sum of (RC-D1 through RC-D11) must = RC-D12	+ - 4
4015 ³	F & D	RC-5	RC-D12 must = RC-5	---
4030	F & D	RC-D15	If (RC-D13 + RC-D14) > 0, then (RC-D13 + RC-D14) must = RC-D15	+ - 1
4045 ³	F & D	RC-15	RC-D15 must = RC-15	---
4200	F	RC-EI7A	Sum of (RC-EI1A through RC-EI6A) must = RC-EI7A	+ - 3
4200	D	RC-E7A	Sum of (RC-E1A through RC-E6A) must = RC-E7A	+ - 3
4220	F	RC-EI7B	RC-EI7B must <= RC-EI7A	---
4220	D	RC-E7B	RC-E7B must <= RC-E7A	---
4240	F	RC-EI7C	Sum of (RC-EI1C through RC-EI6C) must = RC-EI7C	+ - 3
4240	D	RC-E7C	Sum of (RC-E1C through RC-E6C) must = RC-E7C	+ - 3
4260	F	RC-EI7C	(RC-EI7A + RC-EI7C) must = RC-13a	+ - 1
4260	D	RC-E7C	(RC-E7A + RC-E7C) must = RC-13a	+ - 1
4280	F	RC-EIM1a	RC-EIM1a must <= (RC-EI1A + RC-EI1C)	---
4280	D	RC-EM1a	RC-EM1a must <= (RC-E1A + RC-E1C)	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
4300	F	RC-EIM1c2	(RC-EIM1c1 + RC-EIM1c2) must <= RC-EIM1b	---
4300	D	RC-EM1c2	(RC-EM1c1 + RC-EM1c2) must <= RC-EM1b	---
4320	F	RC-EIM1d1	RC-EIM1d1 must <= RC-EIM1c1	---
4320	D	RC-EM1d1	RC-EM1d1 must <= RC-EM1c1	---
4340	F	RC-EIM1d2	RC-EIM1d2 must <= (RC-EIM1b minus RC-EIM1c1)	---
4340	D	RC-EM1d2	RC-EM1d2 must <= (RC-EM1b minus RC-EM1c1)	---
4360	F	RC-EIM2c	If RC-EIM2c > 0, then RC-EIM2c must be >= \$100 thousand	---
4360	D	RC-EM2c	If RC-EM2c > 0, then RC-EM2c must be >= \$100 thousand	---
4380	F	RC-EIM2c	Sum of (RC-EIM2a1 through RC-EIM2c) must = RC-EI7C	+ - 2
4380	D	RC-EM2c	Sum of (RC-EM2a1 through RC-EM2c) must = RC-E7C	+ - 2
4400	F	RC-EIM3a4	Sum of (RC-EIM3a1 through RC-EIM3a4) must = RC-EIM2b	+ - 2
4400	D	RC-EM3a4	Sum of (RC-EM3a1 through RC-EM3a4) must = RC-EM2b	+ - 2
4420	F	RC-EIM3b	RC-EIM3b must <= Sum of (RC-EIM3a1 through RC-EIM3a4)	---
4420	D	RC-EM3b	RC-EM3b must <= Sum of (RC-EM3a1 through RC-EM3a4)	---
4440	F	RC-EIM4a4	Sum of (RC-EIM4a1 through RC-EIM4a4) must = RC-EIM2c	+ - 2
4440	D	RC-EM4a4	Sum of (RC-EM4a1 through RC-EM4a4) must = RC-EM2c	+ - 2
4460	F	RC-EIM4b	RC-EIM4b must <= Sum of (RC-EIM4a1 through RC-EIM4a4)	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
4460	D	RC-EM4b	RC-EM4b must <= Sum of (RC-EM4a1 through RC-EM4a4	---
4480	F	RC-EIM4a1 through RC-EIM4b	If value reported for any item (RC-EIM4a1 through RC-EIM4b) > 0, then value must >= \$100 thousand	---
4480	D	RC-EM4a1 through RC-EM4b	If value reported for any item (RC-EM4a1 through RC-EM4b) > 0, then value must >= \$100 thousand	---
4520	F	RC-EII6	Sum of (RC-EII1 through RC-EII5) must = RC-EII6	+ - 2
4535 ³	F	RC-13b	RC-EII6 must = RC-13b	---
4560	F	RC-EIIM1	RC-EIIM1 must <= RC-EII6	---
4600	F & D	RC-F4	(For National & State-Member Banks) RC-F4 must > 0 DELETE (changed to quality edit)	---
4620	F & D	RC-F5g	Sum of (RC-F5a through RC-F5g) must <= RC-F5	---
4630	F & D	RC-F5g	Sum of (RC-F1 through RC-F5) must = RC-F6	+ - 3
4635 ³	F & D	RC-11	RC-F6 must = RC-11	---
4720	F & D	RC-G4g	Sum of (RC-G4a through RC-G4g) must <= RC-G4	---
4730	F & D	RC-G5	Sum of (RC-G1a through RC-G4) must = RC-G5	+ - 2
4735 ³	F & D	RC-20	RC-G5 must = RC-20	---
4800	F	RC-H1	RC-H1 must <= RC-9	---
4810	F	RC-H2	RC-H2 must <= RC-18	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
4820	F	RC-H3	RC-H3 must \leq RC-3b	---
4830	F	RC-H4	RC-H4 must be \leq RC-14b	---
4840	F	RC-H5	RC-H5 must \leq RC-16	---
4850	F	RC-H7	If RC-H7 > 0, then RC-H6 must = 0	---
4860	F	RC-H7	If RC-H6 > 0, then RC-H7 must = 0	---
4870	F	RC-H8	(RC-H6 + RC-H8) must \leq RC-12	---
4880	F	RC-H9	(RC-H7 + RC-H9) must \leq RC-21	---
4885	F	RC-H9	(RC-H7 + RC-H9) must \leq (RC-H6 + RC-H8)	---
4890	F	RC-H10	RC-H10 must \leq (RC-B1A + RC-B1C)	---
4900	F	RC-H11	RC-H11 must \leq (RC-B2aA + RC-B2bA + RC-B2aC + RC-B2bC)	---
4910	F	RC-H12	RC-H12 must \leq (RC-B3A + RC-B3C)	---
4920	F	RC-H13a1	RC-H13a1 must \leq (RC-B4a1A + RC-B4a2A + RC-B4a1C + RC-B4a2C)	---
4930	F	RC-H13a2	RC-H13a2 must \leq (RC-B4a3A + RC-B4a3C)	---
4940	F	RC-H13b1	RC-H13b1 must \leq (RC-B4b1A + RC-B4b1C)	---
4950	F	RC-H13b2	RC-H13b2 must \leq (RC-B4b2A + RC-B4b3A + RC-B4b2C + RC-B4b3C)	---
4960	F	RC-H15	(RC-H14 + RC-H15) must \leq Sum of (RC-B5aA through RC-B6bA + RC-B5aC through RC-B6bC)	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
4970	F	RC-H16	RC-H16 must \leq RC-B7C	---
4980	F	RC-H17	Sum of (RC-H10 through RC-H16) must = RC-H17	+ - 5
4982	F	RC-H17	RC-H17 must \leq (RC-2a + RC-B8C)	---
4990	F	RC-H18	(For National & State-member Banks), RC-H18 must > 0 & \leq RC-F4 DELETE (moved to quality edit)	---
5020 ¹	F	RC-I1	For Respondents with IBFs (WCode = 1 or 3), (RC-H8 + RC-I1) must \leq RC-12	---
5030 ¹	F	RC-I2	For Respondents with IBFs (WCode = 1 or 3), (RC-H9 + RC-I2) must \leq RC-21	---
5100	F & D	RC-L2a	RC-L2a must \leq RC-L2	---
5120	F & D	RC-L3a	RC-L3a must \leq RC-L3	---
5140	F & D	RC-L9e	Sum of (RC-L9a through RC-L9e) must \leq RC-L9	---
5160	F & D	RC-L10e	Sum of (RC-L10a through RC-L10e) must \leq RC-L10	---
5180	F & D	RC-L14A	Sum of (RC-L12aA through RC-L12eA) must = (RC-L13A + RC-L14A)	+ - 4
5200	F & D	RC-L14B	Sum of (RC-L12aB through RC-L12eB) must = (RC-L13B + RC-L14B)	+ - 4
5220	F & D	RC-L14C	Sum of (RC-L12aC through RC-L12eC) must = (RC-L13C + RC-L14C)	+ - 4
5240	F & D	RC-L14D	Sum of (RC-L12aD through RC-L12eD) must = (RC-L13D + RC-L14D)	+ - 4
5250	F & D	RC-L14aA	RC-L14aA must \leq RC-L12eA	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
5260	F & D	RC-L14aA	RC-L14aA must <= RC-L14A	---
5400	F & D	RC-10b	(RC-M2a + RC-M2b + RC-M2c) must = RC-M2d	+ - 1
5415 ³	F & D	RC-10b	RC-M2d must = RC-10b	---
5430	F	RC-M3c	Sum of (RC-M3a through RC-M3b6) must = RC-M3c	+ - 3
5430	D	RC-M3c	Sum of (RC-M3a through RC-M3b5) must = RC-M3c	+ - 3
5445 ³	F & D	RC-7	RC-M3c must = RC-7	---
5460	F & D	RC-M4c	(RC-M4a + RC-M4b) must = RC-M4c	+ - 1
5475 ³	F & D	RC-8	RC-M4c must = RC-8	---
5490	F & D	RC-M5c	Sum of (RC-M5a1 through RC-M5b3) must = RC-M5c	+ - 3
5505 ³	F & D	RC-16	RC-M5c must = RC-16	---
5600	F & D	RC-N1aC	(RC-N1aA + RC-N1aB + RC-N1aC) must <= RC-CI1aB	---
5620	F & D	RC-N1bC	(RC-N1bA + RC-N1bB + RC-N1bC) must <= RC-CI1bB	---
5640	F & D	RC-N1c1C	(RC-N1c1A + RC-N1c1B + RC-N1c1C) must <= RC-CI1c1B	---
5660	F & D	RC-N1c2aC	(RC-N1c2aA + RC-N1c2aB + RC-N1c2aC) must <= RC-CI1c2aB	---
5662	F & D	RC-N1c2aC	Sum of (RC-CIM2a1 through RC-CIM2a6 + RC-N1c2aC) must = RC-CI1c2aB	+ - 4
5664	F	RC-N1c2aC	Sum of (RC-CIM2b1 through RC-CIM2b6 + RC-N1aC through RC-N8bC minus RC-N1c2aC) must = Sum of (RC-CI1A through RC-CI10bA minus RC-CI1c2aB)	+ - 10

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
5664	D	RC-N1c2aC	Sum of (RC-CIM2b1 through RC-CIM2b6 + RC-N1aC through RC-N8C minus RC-N1c2aC) must = Sum of (RC-CI1aB through RC-CI10B minus RC-CI1c2aB)	+ - 10
5670	F & D	RC-N1c2bC	(RC-N1c2bA + RC-N1c2bB + RC-N1c2bC) must <= RC-CI1c2bB	- - -
5680	F & D	RC-N1dC	(RC-N1dA + RC-N1dB + RC-N1dC) must <= RC-CI1dB	- - -
5700	F & D	RC-N1eC	(RC-N1eA + RC-N1eB + RC-N1eC) must <= RC-CI1eB	- - -
5720	F	RC-N1fC	(RC-N1fA + RC-N1fB + RC-N1fC) must <= ((RC-CI1A) minus the sum of RC-CI1aB through RC-CI1eB)	- - -
5740	D	RC-N2C	(RC-N2A + RC-N2B + RC-N2C) must <= RC-CI2B	- - -
5760	F	RC-N2aC	(RC-N2aA + RC-N2aB + RC-N2aC) must <= (RC-CI2a2A + RC-CI2bA + RC-CI2c1A)	- - -
5780	F	RC-N2bC	(RC-N2bA + RC-N2bB + RC-N2bC) must <= (RC-CI2a1A + RC-CI2c2A)	- - -
5800	F	RC-N3C	(RC-N3A + RC-N3B + RC-N3C) must <= RC-CI3A	- - -
5820	D	RC-N4C	(RC-N4A + RC-N4B + RC-N4C) must <= RC-CI4B	- - -
5840	F	RC-N4aC	(RC-N4aA + RC-N4aB + RC-N4aC) must <= RC-CI4aA	- - -
5860	F	RC-N4bC	(RC-N4bA + RC-N4bB + RC-N4bC) must <= RC-CI4bA	- - -
5880	F	RC-N5aC	(RC-N5aA + RC-N5aB + RC-N5aC) must <= RC-CI6aA	- - -
5880	D	RC-N5aC	(RC-N5aA + RC-N5aB + RC-N5aC) must <= RC-CI6aB	- - -
5900	F	RC-N5bC	(RC-N5bA + RC-N5bB + RC-N5bC) must <= (RC-CI6bA + RC-CI6cA)	- - -

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
5900	D	RC-N5bC	(RC-N5bA + RC-N5bB + RC-N5bC) must <= (RC-CI6bB + RC-CI6cB)	---
5920	F	RC-N6C	(RC-N6A + RC-N6B + RC-N6C) must <= RC-CI7A	---
5920	D	RC-N6C	(RC-N6A + RC-N6B + RC-N6C) must <= RC-CI7B	---
5940	F	RC-N7C	(RC-N7A + RC-N7B + RC-N7C) must <= (RC-CI8A + RC-CI9A)	---
5940	D	RC-N7C	(RC-N7A + RC-N7B + RC-N7C) must <= (RC-CI3B + RC-CI8B + RC-CI9B)	---
5960	D	RC-N8C	(RC-N8A + RC-N8B + RC-N8C) must <= RC-CI10B	---
5980	F	RC-N8aC	(RC-N8aA + RC-N8aB + RC-N8aC) must <= RC-CI10aA	---
6000	F	RC-N8bC	(RC-N8bA + RC-N8bB + RC-N8bC) must <= RC-CI10bA	---
6020*	F	RC-N10A	RC-N10A must <= Sum of (RC-N1aA through RC-N8bA)	---
6020*	D	RC-N10A	RC-N10A must <= Sum of (RC-N1aA through RC-N8A)	---
6040*	F	RC-N10B	RC-N10B must <= Sum of (RC-N1aB through RC-N8bB)	---
6040*	D	RC-N10B	RC-N10B must <= Sum of (RC-N1aB through RC-N8B)	---
6060*	F	RC-N10C	RC-N10C must <= Sum of (RC-N1aC through RC-N8bC)	---
6060*	D	RC-N10C	RC-N10C must <= Sum of (RC-N1aC through RC-N8C)	---

* While there are no textual changes to this edit, there were item changes within the edit that must be recoded.

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
6080	F & D	RC-N10aA	RC-N10aA must <= RC-N10A	---
6100	F & D	RC-N10aB	RC-N10aB must <= RC-N10B	---
6120	F & D	RC-N10aC	RC-N10aC must <= RC-N10C	---
6140*	F	RC-NM1A	RC-NM1A must <= Sum of (RC-N1aA through RC-N8bA)	---
6140*	D	RC-NM1A	RC-NM1A must <= Sum of (RC-N1aA through RC-N8A)	---
6160*	F	RC-NM1B	RC-NM1B must <= Sum of (RC-N1aB through RC-N8bB)	---
6160*	D	RC-NM1B	RC-NM1B must <= Sum of (RC-N1aB through RC-N8B)	---
6180*	F	RC-NM1C	RC-NM1C must <= Sum of (RC-N1aC through RC-N8bC)	---
6180*	D	RC-NM1C	RC-NM1C must <= Sum of (RC-N1aC through RC-N8C)	---
6200	F	RC-NM2A	RC-NM2A must <= (RC-N4aA + RC-N4bA + RC-N7A)	---
6200	D	RC-NM2A	RC-NM2A must <= (RC-N4A + RC-N7A)	---
6220	F	RC-NM2B	RC-NM2B must <= (RC-N4aB + RC-N4bB + RC-N7B)	---
6220	D	RC-NM2B	RC-NM2B must <= (RC-N4B + RC-N7B)	---
6240	F	RC-NM2C	RC-NM2C must <= (RC-N4aC + RC-N4bC + RC-N7C)	---
6240	D	RC-NM2C	RC-NM2C must <= (RC-N4C + RC-N7C)	---

* While there are no textual changes to this edit, there were item changes within the edit that must be recoded.

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
6260	F & D	RC-NM2C	(RC-NM2A + RC-NM2B + RC-NM2C) must <= RC-CIM3	---
6280*	F	RC-NM3A	RC-NM3A must <= Sum of (RC-N1aA through RC-N1fA)	---
6280*	D	RC-NM3aA	RC-NM3aA must <= Sum of (RC-N1aA through RC-N1eA)	---
6300*	F	RC-NM3B	RC-NM3B must <= Sum of (RC-N1aB through RC-N1fB)	---
6300*	D	RC-NM3aB	RC-NM3aB must <= Sum of (RC-N1aB through RC-N1eB)	---
6320*	F	RC-NM3C	RC-NM3C must <= Sum of (RC-N1aC through RC-N1fC)	---
6320*	D	RC-NM3aC	RC-NM3aC must <= Sum of (RC-N1aC through RC-N1eC)	---
6330	D	RC-NM3bA	RC-NM3bA must <= RC-N2A	---
6340	D	RC-NM3bB	RC-NM3bB must <= RC-N2B	---
6350	D	RC-NM3bC	RC-NM3bC must <= RC-N2C	---
6360	D	RC-NM3cA	RC-NM3cA must <= RC-N4A	---
6370	D	RC-NM3cB	RC-NM3cB must <= RC-N4B	---
6380	D	RC-NM3cC	RC-NM3cC must <= RC-N4C	---
6390	D	RC-NM3dA	RC-NM3dA must <= RC-N8A	---
6400	D	RC-NM3dB	RC-NM3dB must <= RC-N8B	---

* While there are no textual changes to this edit, there were item changes within the edit that must be recorded.

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
6410	D	RC-NM3dC	RC-NM3dC must <= RC-N8C	---
6420	D	RC-NM4A	RC-NM4A must <= RC-N7A	---
6430	D	RC-NM4B	RC-NM4B must <= RC-N7B	---
6440	D	RC-NM4C	RC-NM4C must <= RC-N7C	---
6450	F	RC-NM5A	RC-NM5A must <= Sum of (RC-N1aA through RC-N8bA)	---
6450	D	RC-NM5A	RC-NM5A must <= Sum of (RC-N1aA through RC-N8A)	---
6460	F	RC-NM5B	RC-NM5B must <= Sum of (RC-N1aB through RC-N8bB)	---
6460	D	RC-NM5B	RC-NM5B must <= Sum of (RC-N1aB through RC-N8B)	---
6470	F	RC-NM5C	RC-NM5C must <= Sum of (RC-N1aC through RC-N8bC)	---
6470	D	RC-NM5C	RC-NM5C must <= Sum of (RC-N1aC through RC-N8C)	---
6480	F & D	RC-NM5C	(RC-NM5A + RC-NM5B + RC-NM5C) must <= RC-4a	---
6700	F	RC-O5b	(RC-O5a + RC-O5b) must <= RC-13b DELETE	---
6710	F	RC-O5c	RC-O5c must <= RC-G1b	---
6720	F	RC-O6a	RC-O6a must be <= RC-EI7B DELETE	---
6720	D	RC-O6a	RC-O6a must be <= RC-E7B DELETE	---
6730	F	RC-O6b	RC-O6b must <= (RC-EI7A + RC-EI7C) DELETE	---
6730	D	RC-O6b	RC-O6b must <= (RC-E7A + RC-E7C) DELETE	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
6740	F & D	RC-O8a2	RC-O8a2 must <= RC-O8a1	---
6750	F & D	RC-O10	RC-O10 must <= RC-13a	---
6760 ⁵	F & D	RC-OM1a2	(JUNE) If RC-OM1a1 > 0, then RC-OM1a2 must > 0 and (RC-OM1a1 / RC-OM1a2) must <= \$100 thousand	---
6770	F	RC-OM1b1	(RC-OM1a1 + RC-OM1b1) must = (RC-13a + RC-O5a + RC-O5b	+ - 2
6770	D	RC-OM1b1	(RC-OM1a1 + RC-OM1b1) must = RC-13a	+ - 1
6780 ⁵	F & D	RC-OM1b2	If RC-OM1b1 > 0, then (RC-OM1b1 / RC-OM1b2) must > \$100 thousand	---
6790	F & D	RC-OM2	If RC-OM1b1 > 0, then RC-OM2 must > 0	---
7005 ³	F & D	RC-28	RC-R1 must = RC-28	---
7010	F & D	RC-R8	(RC-R1 + RC-R6) minus (RC-R2 + RC-R3 + RC-R4 + RC-R5 + RC-R7) must = RC-R8	+ - 4
7020	F & D	RC-R11	(RC-R8 + RC-R10) minus (RC-R9a + RC-R9b) must = RC-R11	+ - 2
7040	F & D	RC-R17	Sum of (RC-R12 through RC-R16) must = RC-R17	+ - 3
7060	F & D	RC-R18	If RC-R17 <= RC-R11 then RC-R18 must = RC-R17	+ - 1
7065	F & D	RC-R18	If RC-R11 > 0 and RC-R17 > RC-R11, then RC-R18 must = RC-R11	+ - 1
7070	F & D	RC-R18	If RC-R11 <= 0, then RC-R18 must = 0	---
7080	F & D	RC-R21	(RC-R11 + RC-R18 + RC-R19) minus RC-R20 must = RC-R21	+ - 2
7090 ³	F & D	RC-K9	RC-R22 must = RC-K9	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
7100 ³	F & D	RC-R7	RC-R23 must = RC-R7	---
7110 ³	F & D	RC-R9a	RC-R24 must = RC-R9a	---
7120 ³	F & D	RC-R9b	RC-R25 must = RC-R9b	---
7130	F & D	RC-R27	RC-R22 minus (Sum of RC-R23 through RC-R26) must = RC-R27	+ - 3
7140	F & D	RC-R34A	RC-R34A must = (RC-1a + RC-1b)	+ - 1
7150	F & D	RC-R34F	(RC-R34C + RC-R34D + RC-R34F) must = RC-R34A	+ - 2
7160 ³	F & D	RC-2a	RC-R35A must = RC-2a	---
7170	F & D	RC-R35F	(RC-R35B + RC-R35C + RC-R35D + RC-R35E + RC-R35F) must = RC-R35A	+ - 3
7180 ³	F & D	RC-2b	RC-R36A must = RC-2b	---
7190	F & D	RC-R36F	(RC-R36B + RC-R36C + RC-R36D + RC-R36E + RC-R36F) must = RC-R36A	+ - 3
7200	F & D	RC-R37A	RC-R37A must = (RC-3a + RC-3b)	+ - 1
7210	F & D	RC-R37F	(RC-R37C + RC-R37D + RC-R37F) must = RC-R37A	+ - 2
7220 ³	F & D	RC-4a	RC-R38A must = RC-4a	---
7230	F & D	RC-R38f	(RC-R38B + RC-R38C + RC-R38D + RC-R38E + RC-R38F) must = RC-R38A	+ - 3
7240 ³	F & D	RC-4b	RC-R39A must = RC-4b	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
7250	F & D	RC-R39F	(RC-R39B + RC-R39C + RC-R39D + RC-R39E + RC-R39F) must = RC-R39A	+ -3
7260 ³	F & D	RC-4c	RC-R40A must = RC-4c	---
7270 ³	F & D	RC-4c	RC-R40B must = RC-4c	---
7280 ³	F & D	RC-5	RC-R41A must = RC-5	---
7290	F & D	RC-R41F	(RC-R41B + RC-R41C + RC-R41D + RC-R41E + RC-R41F) must = RC-R41A	+ - 3
7300	F & D	RC-R42A	RC-R42A must = (RC-6 + RC-7 + RC-8 + RC-9 + RC-10a + RC-10b + RC-11)	+ - 5
7310	F & D	RC-R42F	(RC-R42B + RC-R42C + RC-R42D + RC-R42E + RC-R42F) must = RC-R42A	+ - 3
7320 ³	F & D	RC-12	RC-R43A must = RC-12	---
7330	F & D	RC-R43A	(RC-R34A + RC-R35A + RC-R36A + RC-R37A + RC-R38A + RC-R39A + RC-R41A + RC-R42A) minus RC-R40A must = RC-R43A	+ - 6
7340	F & D	RC-R43B	(RC-R35B + RC-R36B + RC-R38B + RC-R39B + RC-R41B + RC-R42B) minus RC-R40B must = RC-R43B	+ - 5
7350	F & D	RC-R43C	(RC-R34C + RC-R35C + RC-R36C + RC-R37C + RC-R38C + RC-R39C + RC-R41C + RC-R42C) must = RC-R43C	+ - 5
7360	F & D	RC-R43D	(RC-R34D + RC-R35D + RC-R36D + RC-R37D + RC-R38D + RC-R39D + RC-R41D + RC-R42D) must = RC-R43D	+ - 5
7370	F & D	RC-R43E	(RC-R35E + RC-R36E + RC-R38E + RC-R39E + RC-R41E + RC-R42E) must = RC-R43E	+ - 5

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
7380	F & D	RC-R43F	(RC-R34F + RC-R35F + RC-R36F + RC-R37F + RC-R38F + RC-R39F + RC-R41F + RC-R42F) must = RC-R43F	+ - 5
7390	F & D	RC-R43F	(RC-R43B + RC-R43C + RC-R43D + RC-R43E + RC-R43F) must = RC-R43A	+ - 3
7400 ³	F & D	RC-L2	RC-R44A must = RC-L2 DELETE	- - -
7410	F & D	RC-R44B	RC-R44B must = RC-R44A DELETE	- - -
7420	F & D	RC-R44F	(RC-R44C + RC-R44D + RC-R44E + RC-R44F) must = RC-R44B	+ - 2
7430 ³	F & D	RC-L3	RC-R45A must = RC-L3	- - -
7440	F & D	RC-R45B	RC-R45B must = (RC-R45A x 50%)	+ - 1
7450	F & D	RC-R45F	(RC-R45C + RC-R45D + RC-R45E + RC-R45F) must = RC-R45B	+ - 2
7460 ³	F & D	RC-L4	RC-R46A must = RC-L4	- - -
7470	F & D	RC-R46B	RC-R46B must = (RC-R46A x 20%)	+ - 1
7480	F & D	RC-R46F	(RC-R46C + RC-R46D + RC-R46E + RC-R46F) must = RC-R46B	+ - 2
7490	F & D	RC-R47B	RC-R47B must = RC-R47A	+ - 1
7500	F & D	RC-R47F	(RC-R47C + RC-R47D + RC-R47F) must = RC-R47B	+ - 2
7510 ³	F & D	RC-L6	RC-R48A must = RC-L6	- - -
7520	F & D	RC-R48B	RC-R48B must = RC-R48A	+ - 1
7530	F & D	RC-R48F	(RC-R48C + RC-R48D + RC-R48E + RC-R48F) must = RC-R48B	+ - 2

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
7540	F & D	RC-R49B	RC-R49B must = RC-R49A	+ - 1
7550	F & D	RC-R49F	(RC-R49C + RC-R49D + RC-R49E + RC-R49F) must = RC-R49B	+ - 2
7560	F & D	RC-R50F	RC-R50F must = RC-R50B (Note: MDRM# changes)	+ - 1
7570	F & D	RC-R51B	RC-R51B must = RC-R51A	+ - 1
7580	F & D	RC-R51F	(RC-R51C + RC-R51D + RC-R51E + RC-R51F) must = RC-R51B	+ - 2
7590	F & D	RC-R52B	RC-R52B must = RC-R52A	+ - 1
7600	F & D	RC-R52F	(RC-R52C + RC-R52D + RC-R52E + RC-R52F) must = RC-R52B	+ - 2
7610	F & D	RC-R53B	RC-R53B must = (RC-R53A x 50%)	+ - 1
7620	F & D	RC-R53F	(RC-R53C + RC-R53D + RC-R53E + RC-R53F) must = RC-R53B	+ - 2
7630	F & D	RC-R54E	(RC-R54C + RC-R54D + RC-R54E) must = RC-R54B	+ - 2
7640	F & D	RC-R55C	(RC-R43C + RC-R44C + RC-R45C + RC-R46C + RC-R47C + RC-R48C + RC-R49C + RC-R51C + RC-R52C + RC-R53C + RC-R54C) must = RC-R55C	+ - 6
7650	F & D	RC-R55D	(RC-R43D + RC-R44D + RC-R45D + RC-R46D + RC-R47D + RC-R48D + RC-R49D + RC-R51D + RC-R52D + RC-R53D + RC-R54D) must = RC-R55D	+ - 6
7660	F & D	RC-R55E	(RC-R43E + RC-R44E + RC-R45E + RC-R46E + RC-R48E + RC-R49E + RC-R51E + RC-R52E + RC-R53E + RC-R54E) must = RC-R55E	+ - 6
7670	F & D	RC-R55F	(RC-R43F + RC-R44F + RC-R45F + RC-R46F + RC-R47F + RC-R48F + RC-R49F + RC-R50F + RC-R51F + RC-R52F + RC-R53F) must = RC-R55F	+ - 6

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
7680	F & D	RC-R57C	RC-R57C must = 0	---
7690	F & D	RC-R57D	RC-R57D must = (RC-R55D x 20%)	+ - 1
7700	F & D	RC-R57E	RC-R57E must = (RC-R55E x 50%)	+ - 1
7710	F & D	RC-R57F	RC-R57F must = RC-R55F	+ - 1
7720	F & D	RC-R59F	(RC-R57C + RC-R57D + RC-R57E + RC-R57F + RC-R58F) must = RC-R59F	+ - 3
7725	F & D	RC-R60F	(RC-R14 + RC-R60F) must = (RC-4c + RC-G3)	+ - 2
7730	F & D	RC-R62F	RC-R62F must = RC-R59F minus (RC-R60F + RC-R61F)	+ - 3
8000	F & D	RC-S2bA	(RC-S2aA + RC-S2bA) must <= RC-S1A	---
8005	F & D	RC-S2bB	(RC-S2aB + RC-S2bB) must <= RC-S1B	---
8010	F & D	RC-S2bC	(RC-S2aC + RC-S2bC) must <= RC-S1C	---
8015	F & D	RC-S2bD	(RC-S2aD + RC-S2bD) must <= RC-S1D	---
8020	F & D	RC-S2bE	(RC-S2aE + RC-S2bE) must <= RC-S1E	---
8025	F & D	RC-S2bF	(RC-S2aF + RC-S2bF) must <= RC-S1F	---
8030	F & D	RC-S2bG	(RC-S2aG + RC-S2bG) must <= RC-S1G	---
8050	F & D	RC-S3A	RC-S3A must <= RC-S1A	---
8055	F & D	RC-S3B	RC-S3B must <= RC-S1B	---
8060	F & D	RC-S3C	RC-S3C must <= RC-S1C	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
8065	F & D	RC-S3D	RC-S3D must <= RC-S1D	---
8070	F & D	RC-S3E	RC-S3E must <= RC-S1E	---
8075	F & D	RC-S3F	RC-S3F must <= RC-S1F	---
8080	F & D	RC-S3G	RC-S3G must <= RC-S1G	---
8100	F & D	RC-S4bA	(RC-S4aA + RC-S4bA) must <= RC-S1A	---
8105	F & D	RC-S4bB	(RC-S4aB + RC-S4bB) must <= RC-S1B	---
8110	F & D	RC-S4bC	(RC-S4aC + RC-S4bC) must <= RC-S1C	---
8115	F & D	RC-S4bD	(RC-S4aD + RC-S4bD) must <= RC-S1D	---
8120	F & D	RC-S4bE	(RC-S4aE + RC-S4bE) must <= RC-S1E	---
8125	F & D	RC-S4bF	(RC-S4aF + RC-S4bF) must <= RC-S1F	---
8130	F & D	RC-S4bG	(RC-S4aG + RC-S4bG) must <= RC-S1G	---
8150	F & D	RC-S7bB	(RC-S7aB + RC-S7bB) must <= RC-S6aB	---
8155	F & D	RC-S7bC	(RC-S7aC + RC-S7bC) must <= RC-S6aC	---
8160	F & D	RC-S7bF	(RC-S7aF + RC-S7bF) must <= RC-S6aF	---
8180	F & D	RC-S12A	RC-S12A must <= RC-S11A	---
8185	F & D	RC-S12B	RC-S12B must <= RC-S11B	---
8190	F & D	RC-S12C	RC-S12C must <= RC-S11C	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
8195	F & D	RC-S12D	RC-S12D must <= RC-S11D	---
8200	F & D	RC-S12E	RC-S12E must <= RC-S11E	---
8205	F & D	RC-S12F	RC-S12F must <= RC-S11F	---
8210	F & D	RC-S12G	RC-S12G must <= RC-S11G	---
8220 ³	F & D	RC-R49A	RC-SM1b must = RC-R49A	---
8225	F & D	RC-SM1b	RC-SM1b must <= RC-SM1a	---
8300	F & D	RC-T9A	Sum of (RC-T4A through RC-T8A) must = RC-T9A	+ - 4
8305	F & D	RC-T9B	Sum of (RC-T4B through RC-T8B) must = RC-T9B	+ - 3
8310	F & D	RC-T9C	Sum of (RC-T4C through RC-T8C) must = RC-T9C	+ - 2
8315	F & D	RC-T9C	Sum of (RC-T4D through RC-T8D) must = RC-T9D	+ - 2
8330	F	RC-T11A	RC-T11A must <= RC-T9A	---
8335	F	RC-T11B	RC-T11B must <= (RC-T9B + RC-T10B)	---
8340	F	RC-T11C	RC-T11C must <= RC-T9C	---
8345	F	RC-T11D	RC-T11D must <= (RC-T9D + RC-T10D)	---
8360 ³	F & D	RI-5a	RC-T19 must = RI-5a	---
8365	F & D	RC-T19	If Sum of (RC-T12 through RC-T18) not = 0, then Sum of (RC-T12 through RC-T18) must = RC-T19	+ - 5
8370	F	RC-T19a	RC-T19a must <= RC-T19	---

EDIT #	FORM	Target ITEM	EDIT TEST	Tolerance
8375	F & D	RC-T23	If RC-T23 not = 0, then (RC-T19 + RC-T22) minus (RC-T20 + RC-T21) must = RC-T23	+ - 2
8400 ³	F & D	RC-T4A	RC-TM1L must = RC-T4A	- - -
8405	F & D	RC-TM1L	Sum of (RC-TM1a through RC-TM1k) must = RC-TM1L	+ - 6
8420	F & D	RC-TM3hA	Sum of (RC-TM3aA through RC-TM3gA) must = RC-TM3hA	+ - 2
8425	F & D	RC-TM3hB	Sum of (RC-TM3aB through RC-TM3gB) must = RC-TM3hB	+ - 4
8440	F & D	RC-TM4eA	Sum of (RC-TM4aA through RC-TM4dA) must = RC-TM4eA	+ - 2
8445	F & D	RC-TM4eB	Sum of (RC-TM4aB through RC-TM4dB) must = RC-TM4eB	+ - 2
8450	F & D	RC-TM4eC	Sum of (RC-TM4aC through RC-TM4dC) must = RC-TM4eC	+ - 2
8455	F & D	RC-TM4eC	(RC-TM4eA + RC-TM4eB) minus RC-TM4eC must = RC-T21	+ - 2
8500	F & D	RC-SRb	If RC-SRa > 0, then RC-SRb must > 0	- - -
8510	F & D	RC-SRb	If RC-SRb > 0, then RC-SRa must > 0	- - -
8520	F & D	RC-SRc2	RC-SRc1 must <= RC-SRc2	- - -

FFIEC 031 1 Less than \$1 Billion with IBF including foreign offices
 2 Less than \$1 Billion without IBF including foreign offices
 3 Greater than or equal to \$1 Billion with IBF including foreign offices
 4 Greater than or equal to \$1 Billion without IBF including foreign offices

FFIEC 041 5 Less than \$25 Million
 6 Greater than or equal to \$25 Million, but less than \$100 Million
 7 Greater than or equal to \$100 Million, but less than \$300 Million
 8 Greater than or equal to \$300 Million, but less than \$1 Billion

² The nonnegative requirement in EDCK 0100 should be ignored when processing the following items: RC-8, RC-26a, RC-26b, RC-27, RC-28, RC-CI10aA, RC-CI10bA, RC-CI10B, RC-CI11A (031 only), RC-CI11B, RC-K8, RC-M4a, RC-M4b, RC-M4c, RC-R2, RC-R4, **RC-R8**, RC-R10, RC-R11, RC-R21, RC-R31A, RC-R31B, RC-R32A, RC-R32B, RC-R33A, RC-R33B, RC-R35B, RC-R36B, RC-R38B, RC-R39B, RC-R41B, RC-R42B, RC-R43B, **RC-T21**, RC-T23, **RC-TM1a**.

Note: This footnote will be DELETED. Validity edit 0100 moved to a Quality edit.

³ The item is computer-generated. **First occurrence should be mapped over into second occurrence of the same MDRM number.**

⁴ This edit uses both the Report of Condition and Income data.

⁵ This is a 'size' error edit (zero divide). The edit should fail when the denominator is zero.