Business / Structure Rules

Edit Name-EDCK	Name	Attribute	Seqnum	Meta Data	Definition
001	idser	Identifier-Series	001	calf	Represents a valid foreign series identifier.
			002	cald	Represents a valid domestic series identifier.
	idform	Identifier-Form	001	call	Represents a valid Call report form.
			002	sod	Represents a valid Summary of Deposits form.
			003	tfr	Represents a valid Thrift Financial Report form.
	idformty	Identifier-Form Type	001	f	Represents a valid foreign form type.
			002	d	Represnets a valid domesitc form type.
	idpanel	Identifier-Panel Number	001	0031	Represents a valid foreign Call report form.
			002	0032	Represents a valid domestic Call report form.
			003	0033	Represents a valid domestic Call report form.
			004	0034	Represents a valid domestic Call report form.
			005	0041	Represents a valid domestic Call report form.
			006	0002	Represents a valid foreign institutions branch located within the U.S.
	idstar	Identifier-STAR Series	001	Call031	Represents a valid foreign Call report form.
			002	Call032	Represents a valid domestic Call report form.
			003	Call033	Represents a valid domestic Call report form.
			004	Call034	Represents a valid domestic Call report form.
			005	Call041	Represents a valid domestic Call report form.
			006	Call002	Represents a valid foreign institutions branch located within the U.S.
	edittype	Edit Type	001	v	Represents a source form validity edit.
			002	q	Represents a source form quality edit.
			003	I	Represents a soruce form intra-series edit.
002	datecymd	Date-yyyymmdd	001	yyyymmdd	Represents a valid year, month and day format.
002	datemm	Date-mm	001	if march then mm = 03	Represents a valid month format if month equals March.
			002	if june then mm = 06	Represents a valid month format if month equals June.
			003	if september then mm = 09	Represents a valid month format if month equals September.
			004	if december then mm = 12	Represents a valid month format if month equals December.
002	datedd	Date-dd	001	if march then dd = 31	Represents a valid day format and number if month equals March.
			002	if june then dd = 30	Represents a valid day format and number if month equals June.
			003	if september then dd = 30	Represents a valid day format and number if month equals September.
			004	if december then dd = 31	Represents a valid day format and number if month equals December.
002	datemmdd	Date-mmdd	001	if march then mmdd = 0331	Represents a valid month and day format and number if month equals March.
			002	if june then mmdd = 0630	Represents a valid month and day format and number if month equals June.
			003	if september then mmdd = 0930	Represents a valid month and day format and number if month equals September.
			004	if december then mmdd = 1231	Represents a valid month and day format and number if month equals December.
005	idsersub	Identifier-Subseries	001	rcfd	Represents a valid report of condition-domestic subseries identifier.
			002	rcfn	Represents a valid report of condition-foreign subseries identifier.
			003	rcon	Represents a valid report of condition-consolidated subseries identifier.
			004	riad	Represents a valid report of income subseries identifier.
007	trancode	Transaction Code	001	2	Represents a valid transaction code whenever initial data are transmitted.
			002	3	Represents a valid transaction code whenever data are modified, corrected or revised.
			003	4	Represents a valid transaction code whenever a retransmission of data is requested by the Board.
100	rcdata	RC-Financial Data	001	numeric and ge 0	All financial fields must be reported as numeric and greater than or equal to zero.
	ridata	RI-Financial Data	001	numeric	All financial fields must be reported as a numeric.
003		Survey Date	001	ge 19910331	FRB requirement
006	idres	Identifier-Respondent	001		FRB requirement
	usize	Size indicator	001	1	bank total assets is less than $25 million
			002	2	bank total assets is greater than or equal to $25 million
	wcode	form=ffiec031	001	1	assets* less than $1 billion with IBF including foreign offices *(based on previous year June assets)
		form=ffiec031	002	2	assets* less than $1 billion without IBF including foreign offices *(based on previous year June assets)
		form=ffiec031	003	3	assets* greater than or equal to $1 billion with IBF including foreign offices *(based on previous year June assets)
		form=ffiec031	004	4	assets* greater than or equal to $1 billion without IBF including foreign offices *(based on previous year June assets)
		form=ffiec041	005	5	assets* less than $25 million *(based on previous year June assets)
		form=ffiec041	006	6	assets* greater than or equal to $25 million, but less than $100 million *(based on previous year June assets)
		form=ffiec041	007	7	assets* greater than or equal to $100 million, but less than $300 million *(based on previous year June assets)
		form=ffiec041	008	8	assets* greater than or equal to $300 million, but less than $1 billion *(based on previous year June assets)
		form=ffiec041	009	9	assets* greater than or equal to $1 billion *(based on previous year June assets)

Form Information					FFIEC Standardized Validation Information							
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RI--Income Statement												
riad4011	RI-1a1a	RI-Inc	call031	interest income on loans secured by real estate in domestic offices	i	0125	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1a (current) should be greater than or equal to RI-1a1a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4011-q1 ge (riad4011-q2 - 2)
riad4024	RI-1a1b	RI-Inc	call031	interest income on loans to finance agricultural production and other loans to farmers in domestic offices	i	0130	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1b (current) should be greater than or equal to RI-1a1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4024-q1 ge (riad4024-q2 - 2)
riad4012	RI-1a1c	RI-Inc	call031	interest income on commercial and industrial loans in domestic offices	i	0135	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1c (current) should be greater than or equal to RI-1a1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4012-q1 ge (riad4012-q2 - 2)
riadb485	RI-1a1d1	RI-Inc	call031	interest income on credit card loans to individuals for household, family, and other personal expenditures in domestic offices	i	0140	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1d1 (current) should be greater than or equal to RI-1a1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb485-q1 ge (riadb485-q2 - 2)
riadb486	RI-1a1d2	RI-Inc	call031	interest income on other loans to individuals for household, family, and other personal expenditures in domestic offices	i	0145	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1d2 (current) should be greater than or equal to RI-1a1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb486-q1 ge (riadb486-q2 - 2)
riad4056	RI-1a1e	RI-Inc	call031	interest income on loans to foreign governments and official institutions in domestic offices	i	0150	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1e (current) should be greater than or equal to RI-1a1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4056-q1 ge (riad4056-q2 - 2)
riadb487	RI-1a1f	RI-Inc	call031	interest income on all other loans in domestic offices	i	0155	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a1f (current) should be greater than or equal to RI-1a1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb487-q1 ge (riadb487-q2 - 2)
riad4059	RI-1a2	RI-Inc	call031	interest income on loans in foreign offices, Edge and Agreement subsidiaries, and IBFs	i	0165	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1a2 (current) should be greater than or equal to RI-1a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4059-q1 ge (riad4059-q2 - 2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4010	RI-1a3	RI-Inc	call031	total interest and fee income on loans	v	0110	sum of all the items of interest and fee income on loans equals total interest and fee income on loans	sum of RI-1a1a through RI-1a2 must equal RI-1a3	20010331	99991231	4	-4	riad4010 eq (riad4011 + riad4024 + riad4012 + riadb485 + riadb486 + riad4056 + riadb487 + riad4059)
riad4065	RI-1b	RI-Inc	call031	income from lease financing receivables	i	0175	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1b (current) should be greater than or equal to RI-1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4065-q1 ge (riad4065-q2 - 2)
riad4115	RI-1c	RI-Inc	call031	interest income on balances due from depository institutions	i	0180	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1c (current) should be greater than or equal to RI-1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4115-q1 ge (riad4115-q2 - 2)
riadb488	RI-1d1	RI-Inc	call031	interest and dividend income on U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	i	0185	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d1 (current) should be greater than or equal to RI-1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb488-q1 ge (riadb488-q2 - 2)
riadb489	RI-1d2	RI-Inc	call031	interest and dividend income on mortgage-backed securities	i	0190	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d2 (current) should be greater than or equal to RI-1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb489-q1 ge (riadb489-q2 - 2)
riad4060	RI-1d3	RI-Inc	call031	interest and dividend income on all other securities	i	0195	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1d3 (current) should be greater than or equal to RI-1d3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4060-q1 ge (riad4060-q2 - 2)
riad4069	RI-1e	RI-Inc	call031	interest income from trading assets	i	0200	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1e (current) should be greater than or equal to RI-1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4069-q1 ge (riad4069-q2 - 2)
riad4020	RI-1f	RI-Inc	call031	interest income on federal funds sold and securities purchased under agreements to resell	i	0205	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1f (current) should be greater than or equal to RI-1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4020-q1 ge (riad4020-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4518	RI-1g	RI-Inc	call031	other interest income	i	0210	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1g (current) should be greater than or equal to RI-1g (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4518-q1 ge (riad4518-q2 - 2)
riad4107	RI-1h	RI-Inc	call031	total interest income	v	0130	total interest income components equals total reported.	sum of RI-1a3 through RI-1g must equal RI-1h	20010331	99991231	4	-4	riad4107 eq (riad4010 + riad4065 + riad4115 + riadb488 + riadb489 + riad4060 + riad4069 + riad4020 + riad4518)
riad4107	RI-1h	RI-Inc	call031	total interest income	i	0220	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-1h (current) should be greater than or equal to RI-1h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4107-q1 ge (riad4107-q2 - 2)
riad4508	RI-2a1a	RI-Inc	call031	interest expense on transaction accounts	i	0225	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1a (current) should be greater than or equal to RI-2a1a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4508-q1 ge (riad4508-q2 - 2)
riad0093	RI-2a1b1	RI-Inc	call031	interest expense on savings deposits	i	0230	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b1 (current) should be greater than or equal to RI-2a1b1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad0093-q1 ge (riad0093-q2 - 2)
riada517	RI-2a1b2	RI-Inc	call031	interest expense on time deposits of $100,000 or more	i	0235	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b2 (current) should be greater than or equal to RI-2a1b2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada517-q1 ge (riada517-q2 - 2)
riada518	RI-2a1b3	RI-Inc	call031	interest expense on time deposits of less than $100,000	i	0240	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a1b3 (current) should be greater than or equal to RI-2a1b3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada518-q1 ge (riada518-q2 - 2)
riad4172	RI-2a2	RI-Inc	call031	interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs	i	0245	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2a2 (current) should be greater than or equal to RI-2a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4172-q1 ge (riad4172-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4180	RI-2b	RI-Inc	call031	interest expense of federal funds purchased and securities sold under agreements to repurchase	i	0250	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2b (current) should be greater than or equal to RI-2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4180-q1 ge (riad4180-q2 - 2)
riad4185	RI-2c	RI-Inc	call031	interest expense on trading liabilities and other borrowed money	i	0255	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2c (current) should be greater than or equal to RI-2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4185-q1 ge (riad4185-q2 - 2)
riad4200	RI-2d	RI-Inc	call031	interest expense on subordinated notes and debentures	i	0260	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2d (current) should be greater than or equal to RI-2d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4200-q1 ge (riad4200-q2 - 2)
riad4073	RI-2e	RI-Inc	call031	total interest expense	v	0150	total interest expense components equals total reported.	sum of RI-2a1a through RI-2d must equal RI-2e	20010331	99991231	4	-4	riad4073 eq (riad4508 + riad0093 + riada517 + riada518 + riad4172 + riad4180 + riad4185 + riad4200)
riad4073	RI-2e	RI-Inc	call031	total interest expense	i	0265	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-2e (current) should be greater than or equal to RI-2e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4073-q1 ge (riad4073-q2 - 2)
riad4074	RI-3	RI-Inc	call031	net interest income	v	0170	net interest income equals total interest income less total interest expense	RI-1h minus RI-2e must equal RI-3	20010331	99991231	1	-1	riad4074 eq (riad4107 - riad4073)
riad4230	RI-4	RI-Inc	call031	provision for loan and lease losses					20010331	99991231			
riad4070	RI-5a	RI-Inc	call031	income from fiduciary activities	i	0280	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-5a (current) should be greater than or equal to RI-5a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4070-q1 ge (riad4070-q2 - 2)
riad4080	RI-5b	RI-Inc	call031	income from service charges on deposit accounts	i	0285	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-5b (current) should be greater than or equal to RI-5b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4080-q1 ge (riad4080-q2 - 2)
riada220	RI-5c	RI-Inc	call031	trading revenue	v	0410	if sum of trading revenue items does not equal zero, then sum equals total reported	if sum of RI-M8a through RI-M8d does not equal zero, then sum must equal RI-5c	20010331	99991231	2	-2	if (riad8757 + riad8758 + riad8759 + riad8760) ne 0 then (riad8757 + riad8758 + riad8759 + riad8760) eq riada220

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb490	RI-5d	RI-Inc	call031	income from investment banking, advisory, brokerage, and underwriting fees and commissions	i	0290	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5d (current) should be greater than or equal to RI-5d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb490-q1 ge (riadb490-q2 - 2)
riadb491	RI-5e	RI-Inc	call031	venture capital revenue	i	0295	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5e (current) should be greater than or equal to RI-5e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb491-q1 ge (riadb491-q2 - 2)
riadb492	RI-5f	RI-Inc	call031	net servicing fees	q	7126	if outstanding principal balance of assets serviced for 1-4 family residential mortgages is greater than zero, then net servicing fees should be greater than zero	if RC-SM2a and RC-SM2b is greater than zero, then RI-5f should be greater than zero	20010331	99991231			if (rcfdb804 + rcfdb805) gt 0 then riadb492 gt 0
riadb493	RI-5g	RI-Inc	call031	net securitization income					20010331	99991231			
riadb494	RI-5h	RI-Inc	call031	insurance commissions and fees	i	0310	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5h (current) should be greater than or equal to RI-5h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb494-q1 ge (riadb494-q2 - 2)
riad5416	RI-5i	RI-Inc	call031	noninterest income from net gains (losses) on sales of loans					20010331	99991231			
riad5415	RI-5j	RI-Inc	call031	noninterest income from net gains (losses) on sales of other real estate owned					20010331	99991231			
riadb496	RI-5k	RI-Inc	call031	noninterest income from net gains (losses) on sales of other assets (excluding securities)					20010331	99991231			
riadb497	RI-5l	RI-Inc	call031	other noninterest income-	q	0850	sum of other noninterest income - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest income	sum of RI-E1a through RI-E1h should be less than or equal to RI-5l	20010331	99991231	0	0	(riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) le riadb497

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riad4079	RI-5m	RI-Inc	call031	total noninterest income	v	0190	total noninterest income components equals total reported.	sum of RI-5a through RI-5l must equal RI-5m	20010331	99991231	6	-6	riad4079 eq (riad4070 + riad4080 + riada220 + riadb490 + riadb491 + riadb492 + riadb493 + riadb494 + riad5416 + riad5415 + riadb496 + riadb497)
riad3521	RI-6a	RI-Inc	call031	realized gains (losses) on held-to-maturity securities					20010331	99991231			
riad3196	RI-6b	RI-Inc	call031	realized gains (losses) on available-for-sale securities					20010331	99991231			
riad4135	RI-7a	RI-Inc	call031	salaries and employee benefits	i	0320	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7a (current) should be greater than or equal to RI-7a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4135-q1 ge (riad4135-q2 - 2)
riad4135	RI-7a	RI-Inc	call031	salaries and employee benefits	q	0322	salaries and employee benefits expense should be greater than zero.	RI-7a should be greater than zero	20010331	99991231	0	0	riad4135 gt 0
riad4217	RI-7b	RI-Inc	call031	expenses of premises and fixed assets (net of rental income)					20010331	99991231			
riadc216	RI-7c1	RI-Inc	call031	goodwill impairment losses	i	0330	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7c1 (current) should be greater than or equal to RI-7c1 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc216-q1 ge (riadc216-q2 - 2)
riadc232	RI-7c2	RI-Inc	call031	amortization expense and impairment losses for other intangible assets	i	0335	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-7c2 (current) should be greater than or equal to RI-7c2 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc232-q1 ge (riadc232-q2 - 2)
riad4092	RI-7d	RI-Inc	call031	other noninterest expense	q	0860	sum of other noninterest expense - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest expense	sum of RI-E2a through RI-E2j should be less than or equal to RI-7d	20010331	99991231	0	0	(riadc017 + riad0497 + riad4136 + riadc018 + riad8403 + riad4141 + riad4146 + riad4464 + riad4467 + riad4468) le riad4092
riad4093	RI-7e	RI-Inc	call031	total noninterest expense	v	0210	total noninterest expense components equals total reported.	sum of RI-7a through RI-7d must equal RI-7e	20010331	99991231	2	-2	riad4093 eq (riad4135 + riad4217 + riad4531 + riad4092)

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4301	RI-8	RI-Inc	call031	income (loss) before income taxes and extraordinary items and other adjustments	v	0230	this item equals net interest income, less provision for loan and lease losses plus total noninterest income, less noninterest expense plus realized gains (losses) on securities.	sum of (RI-3 + RI-5m + RI-6a + RI-6b) minus the sum of (RI-4 + RI-7e) must equal RI-8	20010331	99991231	3	-3	riad4301 eq (riad4074 - riad4230 + riad4079 + riad3521 + riad3196 - riad4093)
riad4302	RI-9	RI-Inc	call031	applicable income taxes					20010331	99991231			
riad4300	RI-10	RI-Inc	call031	income (loss) before extraordinary items and other adjustments	v	0250	this item equals income (loss) before taxes & extraordinary items, and other adjustments less applicable income taxes.	RI-8 minus RI-9 must equal RI-10	20010331	99991231	1	-1	riad4300 eq (riad4301 - riad4302)
riad4320	RI-11	RI-Inc	call031	extraordinary items and other adjustments, net of income taxes	q	0880	the sum of items RI-E3 net of applicable income taxes should equal line RI-11 extraordinary items and other adjustments.	the sum of RI-E3a1, RI-E3b1, and RI-E3c1 minus the sum of RI-E3a2, RI-E3b2, and RI-E3c2 should equal RI-11	20020331	99991231	3	-3	riad4320 eq (riadc231 + riad4487 + riad4489 - riad4486 - riad4488 - riad4491)
riad4340	RI-12	RI-Inc	call031	net income (loss)	v	0270	this item equals income (loss) before extraordinary items and other adjustments less extraordinary items and other adjustments, net of income taxes.	sum of RI-10 and RI-11 must equal RI-12	20010331	99991231	1	-1	riad4340 eq (riad4300 + riad4320)
riad4513	RI-M1	RI-Inc	call031	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	i	0360	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M1 (current) should be greater than or equal to RI-M1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4513-q1 ge (riad4513-q2 - 2)
riad4513	RI-M1	RI-Inc	call031	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	q	0362	this item should be less than or equal to total interest expense.	RI-M1 should be less than or equal to RI-2e	20010331	99991231	0	0	riad4513 le riad4073
riad8431	RI-M2	RI-Inc	call031	income from the sale and servicing of mutual funds and annuities in domestic offices	i	0370	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M2 (current) should be greater than or equal to RI-M2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad8431-q1 ge (riad8431-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad8431	RI-M2	RI-Inc	call031	income from the sale and servicing of mutual funds and annuities in domestic offices	q	0375	this item should be less than or equal to the sum of investment banking, advisory, brokerage, and underwriting fees and commissions and insurance commissions and fees	RI-M2 should be less than or equal to RI-5d + RI-5h + 10)	20010331	99991231	0	0	riad8431 le (riadb490 + riadb494 + 10)
riad4313	RI-M3	RI-Inc	call031	income on tax-exempt loans and leases to states and political subdivisions in the interest income on U. S.	v	0330	this item must be less than or equal to the sum of all other loans in domestic offices and lease financing receivables	RI-M3 must be less than or equal to the sum of RI-1a1f and RI-1b	20010331	99991231	0	0	riad4313 le (riadb487 + riad4065)
riad4313	RI-M3	RI-Inc	call031	income on tax-exempt loans and leases to states and political subdivisions in the U.S.	i	0382	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M3 (current) should be greater than or equal to RI-M3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4313-q1 ge (riad4313-q2 - 2)
riad4507	RI-M4	RI-Inc	call031	income on tax-exempt securities issued by states and political subdivisions in the U.S.	v	0350	this item must be less than or equal to interest and dividend income on all other securities	RI-M4 must be less than or equal to RI-1d3	20010331	99991231	0	0	riad4507 le riad4060
riad4507	RI-M4	RI-Inc	call031	income on tax-exempt securities issued by states and political subdivisions in the U.S.	i	0390	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then (RI-M4 (current) should be greater than or equal to RI-M4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4507-q1 ge (riad4507-q2 - 2)
riad4150	RI-M5	RI-Inc	call031	number of full-time equivalent employees at end of current period (rounded to nearest whole number)	q	0401	number of full-time equivalent employees at end of current period (rounded to nearest whole number) must be greater than zero.	RI-M5 must be greater than zero	20010331	99991231	0	0	riad4150 gt 0
riad9106	RI-M7	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	q	0420	this item validates the correct date format.	RI-M7 should be in a CCYYMMDD format	20010331	99991231	0	0	riad9106 date format eq (ccyymmdd)
riad9106	RI-M7	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	i	0422	current quarter date should be greater than or equal to previous quarters date	in June or September or December RI-M7 (current) should be greater than or equal to RI-M7 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) then (riad9106-q1 ge riad9106-q2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad9106	RI-M7	RI-Inc	call031	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	i	0424	if quarter month end is June, September, or December and this item is greater than or equal to the previous quarter value then (net interest income should be less than previous quarter value	in June or September or December if RI-M7 (current) is greater than RI-M7 (previous), then RI-3 (current) should be less than RI-3 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 gt riad9106-q2) then (riad4074-q1 lt riad4074-q2)
riad8757	RI-M8a	RI-Inc	call031	trading revenue from interest rate exposures	i	0430	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8a (previous) is not equal to zero, then RI-M8a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8757-q2 ne 0) then (riad8757-q1 ne 0)
riad8758	RI-M8b	RI-Inc	call031	trading revenue from foreign exchange exposures	i	0440	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8b (previous) is not equal to zero, then RI-M8b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8758-q2 ne 0) then (riad8758-q1 ne 0)
riad8759	RI-M8c	RI-Inc	call031	trading revenue from equity security and index exposures	i	0450	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8c (previous) is not equal to zero, then RI-M8c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8759-q2 ne 0) then (riad8759-q1 ne 0)
riad8760	RI-M8d	RI-Inc	call031	trading revenue from commodity and other exposures	i	0460	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	if the sum of RI-M8a through RI-M8d is not equal to zero, then the sum of RI-M8a through RI-M8d must equal RI-5c	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8760-q2 ne 0) then (riad8760-q1 ne 0)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad8760	RI-M8d	RI-Inc	call031	trading revenue from cash and derivative instruments	i	0462	if quarterly average trading assets for any of the prior year quarters is greater than or equal to $2 million, and the current quarter trading revenue not equal to zero, then sum of trading revenue from cash and derivative instruments should not equal zero	if RC-K7 for any of the prior year quarters is greater or equal to $2 million, and RI-5c(current) not equal to zero, then the sum of RI-M8a through RI-M8d should not equal zero	20010331	99991231	0	0	if (((mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000)) or ((mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000)) or ((mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000)) or ((mm-q1=12 and (rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000 or rcfd3401-q8 ge 2000))) and (riada220-q1 ne 0) then (riad8757 + riad8758 + riad8759 + riad8760) ne 0
riad8761	RI-M9a	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	q	0480	this item should be less than or equal to total interest income minus interest income from trading assets.	RI-M9a should be less than or equal to RI-1h minus RI-1e	20010331	99991231	0	0	riad8761 le (riad4107 - riad4069)
riad8761	RI-M9a	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	i	0482	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9a (previous) is not equal to zero, then RI-M9a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8761-q2 ne 0) then (riad8761-q1 ne 0)
riad8762	RI-M9b	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	q	0490	this item should be less than or equal to total interest expense.	RI-M9b should be less than or equal to RI-2e	20010331	99991231	0	0	riad8762 le riad4073
riad8762	RI-M9b	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	i	0492	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9b (previous) is not equal to zero, then RI-M9b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8762-q2 ne 0) then (riad8762-q1 ne 0)

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riad8763	RI-M9c	RI-Inc	call031	impact on income of derivatives held for purposes other than trading: other (noninterest) allocations	i	0500	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9c (previous) is not equal to zero, then RI-M9c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8763-q2 ne 0) then (riad8763-q1 ne 0)
riada251	RI-M10	RI-Inc	call031	credit losses on derivatives	i	0510	if previous quarter value is greater than zero then the current quarter value should be greater than zero.	in June or September or December if RI-M10 (previous) is greater than zero, then RI-M10 (current) should be greater than zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riada251-q2 gt 0) then (riada251-q1 gt 0)
riada530	RI-M11	RI-Inc	call031	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	q	0520	this item validates the correct response format-"1" is yes or "0" is no.	RI-M11 should equal "1" (yes) or "0" (no)	20010331	99991231	0	0	riada530 eq ("yes" eq 1 or "no" eq 0)
riada530	RI-M11	RI-Inc	call031	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	i	0522	if previous quarter value equals "1" (yes), then current quarter value should equal "1" (yes)	if RI-M11 (previous) equals "1" (yes), then RI-M11 (current) should equal "1" (yes)	20010331	99991231	0	0	if riada530-q2 eq 1 then riada530-q1 eq 1
Schedule RI-A--Changes in Equity Capital												
riad3217	RI-A1	RI-A	call031	equity capital, most recently reported for the end of previous calendar year (ie. after adjustments from amended reports of income)	i	0600	validates the total equity capital most recently reported for the previous December, or the balance at the end of the previous calender year as restated, equals the total equity capital at the end of the previous December	if RI-A12 (previous December) is greater than zero, and RI-A7 (current) equals zero, then RI-A1 (current) or RI-A3 (current) should equal RI-A12 (previous December)	20010331	99991231	1	-1	if (mm-q1=03 and riad3210-q2 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q2; if (mm-q1=06 and riad3210-q3 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q3; if (mm-q1=09 and riad3210-q4 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q4; if (mm-q1=12 and riad3210-q5 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1)= riad3210-q5
riadb507	RI-A2	RI-A	call031	restatements due to corrections of material accounting errors and changes in accounting principles	i	0610	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A2 (previous) is not equal to zero, then RI-A2 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb507-q2 ne 0) then (riadb507-q1 ne 0)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb507	RI-A2	RI-A	call031	restatement due to corrections of material accounting errors and changes in accounting principles from prior years	q	0890	the sum of items RI-E4 should equal line RI-A2 restatement due to corrections of material accounting errors and changes in accounting principles from prior years.	the sum of RI-E4a and RI-E4b should equal RI-A2	20010331	99991231	2	-2	riadb507 eq (riadb526 + riadb527)
riadb508	RI-A3	RI-A	call031	balance end of previous calendar year as restated	v	0500	validates the restated beginning balance by adding the originally reported ending total equity capital as of December 31 plus any restatements due to corrections of material accounting errors and changes in accounting principles.	sum of RI-A1 and RI-A2 must equal RI-A3	20010331	99991231	1	-1	riadb508 eq (riad3217 + riadb507)
riad4340	RI-A4	RI-A	call031	net income (loss)	v	0515	this item is a direct fill to Schedule RI-A4, From Schedule RI-income Statement--Net income (loss)	RI-A4 must equal RI-12	20010331	99991231	0	0	riad4340 eq riad4340
riadb509	RI-A5	RI-A	call031	sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	i	0620	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A5 (previous) is not equal to zero, then RI-A5 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb509-q2 ne 0) then (riadb509-q1 ne 0)
riadb510	RI-A6	RI-A	call031	treasury stock transactions, net	i	0630	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A6 (previous) is not equal to zero, then RI-A6 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb510-q2 ne 0) then (riadb510-q1 ne 0)
riad4356	RI-A7	RI-A	call031	changes incident to business combinations, net	i	0640	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A7 (previous) is not equal to zero, then RI-A7 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q2 ne 0) then (riad4356-q1 ne 0)
riad4470	RI-A8	RI-A	call031	cash dividends declared on preferred stock	i	0650	if previous quarter value is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combinations	in June or September or December if RI-A7(current) equals zero and RI-A8 (previous) is not equal to zero, then RI-A8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1 eq 0) and (riad4470-q2 ne 0) then (riad4470-q1 ne 0)

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riad4460	RI-A9	RI-A	call031	cash dividends declared on common stock	i	0660	if previous quarter value is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combinations	in June or September or December if RI-A7(current) equals zero and RI-A9 (previous) is not equal to zero, then RI-A9 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1 eq 0) and (riad4460-q2 ne 0) then (riad4460-q1 ne 0)
riadb511	RI-A10	RI-A	call031	other comprehensive income	i	0670	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A10 (previous) is not equal to zero, then RI-A10 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb511-q2 ne 0) then (riadb511-q1 ne 0)
riad4415	RI-A11	RI-A	call031	other transactions with parent holding company	i	0680	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A11 (previous) is not equal to zero, then RI-A11 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4415-q2 ne 0) then (riad4415-q1 ne 0)
riad4415	RI-A11	RI-E	call031	other transactions with parent holding company	q	0900	the sum of items RI-E5 should equal line RI-A11 other transactions with parent holding company.	the sum of RI-E5a and RI-E5b should equal RI-A11	20010331	99991231	2	-2	riad4415 eq (riad4498 + riad4499)
riad3210	RI-A12	RI-A	call031	total equity capital end of current period	v	0530	this item validates the ending balance of the total equity capital by adding the components contained within Schedule RI-A above.	sum of RI-A3, RI-A4, RI-A5, RI-A6, RI-A7, RI-A10, RI-A11 minus the sum of RI-A8 and RI-A9 must equal RI-A12	20010331	99991231	4	-4	riad3210 eq (riadb508 + riad4340 + riadb509 + riad510 + riad4356 - riad4470 - riad4460 + riadb511 + riad4415)
Schedule RI-B--Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses													
riad3582	RI-BI1aA	RI-B	call031	charged-off loans secured by real estate: construction, land development, and other land loans	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aA (current) should be greater than or equal to RI-B1aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3582-q1 ge (riad3582-q2 - 2)
riad3584	RI-BI1bA	RI-B	call031	charged-off loans secured by real estate: secured by farmland	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bA (current) should be greater than or equal to RI-B1bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3584-q1 ge (riad3584-q2 - 2)
riad5411	RI-BI1c1A	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1A (current) should be greater than or equal to RI-B1c1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5411-q1 ge (riad5411-q2 - 2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadc234	RI-BI1c2aA	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first liens	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aA (current) should be greater than or equal to RI-B1c2aA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc234-q1 ge (riadc234-q2 - 2)
riadc235	RI-BI1c2bA	RI-B	call031	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior liens	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bA (current) should be greater than or equal to RI-B1c2bA (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc235-q1 ge (riadc235-q2 - 2)
riad3588	RI-BI1dA	RI-B	call031	charged-off loans secured by real estate: secured by multifamily (5 or more) residential properties	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dA (current) should be greater than or equal to RI-B1dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3588-q1 ge (riad3588-q2 - 2)
riad3590	RI-BI1eA	RI-B	call031	charged-off loans secured by real estate: secured by nonfarm nonresidential properties	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eA (current) should be greater than or equal to RI-B1eA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3590-q1 ge (riad3590-q2 - 2)
riadb512	RI-BI1fA	RI-B	call031	charged-off loans in foreign offices	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1fA (current) should be greater than or equal to RI-B1fA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb512-q1 ge (riadb512-q2 - 2)
riad4653	RI-BI2aA	RI-B	call031	charged-off loans to U.S. banks and other U.S. depository institutions	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2aA (current) should be greater than or equal to RI-B2aA previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4653-q1 ge (riad4653-q2 - 2)
riad4654	RI-BI2bA	RI-B	call031	charged-off loans to foreign banks	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2bA (current) should be greater than or equal to RI-B2bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4654-q1 ge (riad4654-q2 - 2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4655	RI-BI3A	RI-B	call031	charged-off loans to finance agricultural production and other loans to farmers	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B3A (current) should be greater than or equal to RI-B3A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4655-q1 ge (riad4655-q2 - 2)
riad4645	RI-BI4aA	RI-B	call031	charged-off commercial and industrial loans to U.S. addressees (domicile)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4aA (current) should be greater than or equal to RI-B4aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4645-q1 ge (riad4645-q2 - 2)
riad4646	RI-BI4bA	RI-B	call031	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4bA (current) should be greater than or equal to RI-B4bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4646-q1 ge (riad4646-q2 - 2)
riadb514	RI-BI5aA	RI-B	call031	charged-off loans to individuals for household, family, and other personal expenditures--credit cards	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aA (current) should be greater than or equal to RI-B5aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb514-q1 ge (riadb514-q2 - 2)
riadb516	RI-BI5bA	RI-B	call031	charged-off loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bA (current) should be greater than or equal to RI-B5bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb516-q1 ge (riadb516-q2 - 2)
riad4643	RI-BI6A	RI-B	call031	charged-off loans to foreign governments and official institutions	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6A (current) should be greater than or equal to RI-B6A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4643-q1 ge (riad4643-q2 - 2)
riad4644	RI-BI7A	RI-B	call031	charged-off all other loans	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7A (current) should be greater than or equal to RI-B7A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4644-q1 ge (riad4644-q2 - 2)
riad4658	RI-BI8aA	RI-B	call031	charged-off lease financing receivables: to U.S. addressees (domicile)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8aA (current) should be greater than or equal to RI-B8aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4658-q1 ge (riad4658-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4659	RI-BI8bA	RI-B	call031	charged-off lease financing receivables: to non-U.S. addressees (domicile)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8bA (current) should be greater than or equal to RI-B8bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4659-q1 ge (riad4659-q2 - 2)
riad4635	RI-BI9A	RI-B	call031	total charged-off loans and leases	v	0600	this item validates the total charged-off loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BI1aA through RI-BI8bA must equal RI-BI9A	20010331	99991231	9	-9	riad4635 eq (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riadb512 + riad4653 + riad4654 + riad4655 + riad4645 + riad4646 + riadb514 + riadb516 + riad4643 + riad4644 + riad4658 + riad4659)
riad3583	RI-BI1aB	RI-B	call031	recoveries on loans secured by real estate: construction, land development, and other land loans	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aB (current) should be greater than or equal to RI-B1aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3583-q1 ge (riad3583-q2 - 2)
riad3585	RI-BI1bB	RI-B	call031	recoveries on loans secured by real estate: secured by farmland	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bB(current) should be greater than or equal to RI-B1bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3585-q1 ge (riad3585-q2 - 2)
riad5412	RI-BI1c1B	RI-B	call031	recoveries on loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1B (current) should be greater than or equal to RI-B1c1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5412-q1 ge (riad5412-q2 - 2)
riadc217	RI-BI1c2aB	RI-B	call031	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first lien	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aB (current) should be greater than or equal to RI-B1c2aB (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc217-q1 ge (riadc217-q2 - 2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadc218	RI-BI1c2bB	RI-B	call031	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior lien	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bB (current) should be greater than or equal to RI-B1c2bB (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc218-q1 ge (riadc218-q2 - 2)
riad3589	RI-BI1dB	RI-B	call031	recoveries on loans secured by real estate: secured by multifamily (5 or more) residential properties	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dB (current) should be greater than or equal to RI-B1dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3589-q1 ge (riad3589-q2 - 2)
riad3591	RI-BI1eB	RI-B	call031	recoveries on loans secured by real estate: secured by nonfarm nonresidential properties	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eB (current) should be greater than or equal to RI-B1eB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3591-q1 ge (riad3591-q2 - 2)
riadb513	RI-BI1fB	RI-B	call031	recoveries on loans in foreign offices	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1fB (current) should be greater than or equal to RI-B1fB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb513-q1 ge (riadb513-q2 - 2)
riad4663	RI-BI2aB	RI-B	call031	recoveries on loans to U.S. banks and other U.S. depository institutions	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2aB (current) should be greater than or equal to RI-B2aB previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4663-q1 ge (riad4663-q2 - 2)
riad4664	RI-BI2bB	RI-B	call031	recoveries on loans to foreign banks	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2bB (current) should be greater than or equal to RI-B2bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4664-q1 ge (riad4664-q2 - 2)
riad4665	RI-BI3B	RI-B	call031	recoveries on loans to finance agricultural production and other loans to farmers	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B3B (current) should be greater than or equal to RI-B3B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4665-q1 ge (riad4665-q2 - 2)
riad4617	RI-BI4aB	RI-B	call031	recoveries on commercial and industrial loans to U.S. addressees (domicile)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4aB (current) should be greater than or equal to RI-B4aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4617-q1 ge (riad4617-q2 - 2)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4618	RI-BI4bB	RI-B	call031	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4bB (current) should be greater than or equal to RI-B4bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4618-q1 ge (riad4618-q2 - 2)
riadb515	RI-BI5aB	RI-B	call031	recoveries on loans to individuals for household, family, and other personal expenditures--credit cards	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aB (current) should be greater than or equal to RI-B5aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb515-q1 ge (riadb515-q2 - 2)
riadb517	RI-BI5bB	RI-B	call031	recoveries on loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bB (current) should be greater than or equal to RI-B5bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb517-q1 ge (riadb517-q2 - 2)
riad4627	RI-BI6B	RI-B	call031	recoveries on loans to foreign governments and official institutions	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6B (current) should be greater than or equal to RI-B6B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4627-q1 ge (riad4627-q2 - 2)
riad4628	RI-BI7B	RI-B	call031	recoveries on all other loans	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7B (current) should be greater than or equal to RI-B7B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4628-q1 ge (riad4628-q2 - 2)
riad4668	RI-BI8aB	RI-B	call031	recoveries on lease financing receivables: to U.S. addressees (domicile)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8aB (current) should be greater than or equal to RI-B8aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4668-q1 ge (riad4668-q2 - 2)
riad4669	RI-BI8bB	RI-B	call031	recoveries on lease financing receivables: to non-U.S. addressees (domicile)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8bB (current) should be greater than or equal to RI-B8bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4669-q1 ge (riad4669-q2 - 2)

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riad4605	RI-BI9B	RI-B	call031	total recoveries on loans and leases	v	0620	this item validates the total recoveries of loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BI1aB through RI-BI8bB must equal RI-BI9B	20010331	99991231	9	-9	riad4605 eq (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riadb513 + riad4663 + riad4664 + riad4665 + riad4617 + riad4618 + riadb515 + riadb517 + riad4627 + riad4628 + riad4668 + riad4669)
riad5409	RI-BIM1A	RI-B	call031	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	v	0640	this item should be less than or equal to the sum of all charged-off commercial and industrial loans and all other loans.	RI-BIM1A must be less than or equal to the sum of (RI-BI4aA + RI-BI4bA + RI-BI7A)	20010331	99991231	0	0	riad5409 le (riad4645 + riad4646 + riad4644)
riad5409	RI-BIM1A	RI-B	call031	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1A (current) should be greater than or equal to RI-BM1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5409-q1 ge (riad5409-q2 - 2)
riad4652	RI-BIM2A	RI-B	call031	charged-off loans secured by real estate to non-U.S. addressees (domicile)	v	0680	this item should be less than or equal to the sum of all charged-off loans secured by real estate.	RI-BIM2A must be less than or equal to the sum of RI-BI1aA through RI-BI1fA	20010331	99991231	0	0	riad4652 le (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riadb512)
riad4652	RI-BIM2A	RI-B	call031	charged-off loans secured by real estate to non-U.S. addressees (domicile)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2A (current) should be greater than or equal to RI-BM2A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4652-q1 ge (riad4652-q2 - 2)
riad5410	RI-BIM1B	RI-B	call031	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	v	0660	this item should be less than or equal to the sum of all recoveries on commercial and industrial loans and all other loans.	RI-BIM1B must be less than or equal to the sum of (RI-BI4aB + RI-BI4bB + RI-BI7B)	20010331	99991231	0	0	riad5410 le (riad4617 + riad4618 + riad4628)
riad5410	RI-BIM1B	RI-B	call031	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1B (current) should be greater than or equal to RI-BM1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5410-q1 ge (riad5410-q2 - 2)
riad4662	RI-BIM2B	RI-B	call031	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	v	0700	this item should be less than or equal to the sum of all recoveries on loans secured by real estate.	RI-BIM2B must be less than or equal to the sum of RI-BI1aB through RI-BI1fB	20010331	99991231	0	0	riad4662 le (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riadb513)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4662	RI-BIM2B	RI-B	call031	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2B (current) should be greater than or equal to RI-BM2B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4662-q1 ge (riad4662-q2 - 2)
riadb522	RI-BII1	RI-B	call031	balance (ALLL) most recently reported for the December 31 Reports of Condition and income--Changes in Allowance for Loan and Lease Losses	i	0780	current quarter value should be equal previous quarters value.	if RI-BII6 (previous) is greater than zero, then RI-BII1 (current) should equal RI-BII6 (previous)	20010331	99991231	1	-1	if (mm-q1=03 and riad3123-q2 gt 0) then (riadb522-q1 eq riad3123-q2); if (mm-q1=06 and riad3123-q3 gt 0) then (riadb522-q1 eq riad3123-q3) ; if (mm-q1=09 and riad3123-q4 gt 0) then (riadb522-q1 eq riad3123-q4);if (mm-q1=12 and riad3123-q5 gt 0) then (riadb522-q1 eq riad3123-q5);
riad4605	RI-BII2	RI-B	call031	total recoveries on loans and leases--Changes in Allowance for Loan and Lease Losses	v	1005	this item should equal the identical item found on Schedule RI-B Part I--Charge-offs and Recoveries of Loans and Leases.	RI-BII2 must equal RI-BI9B	20010331	99991231	0	0	riad4605 eq riad4605
riadc079	RI-BII3	RI-B	call031	total charged-off loans and leases--	v	1015	this item should equal total charge-offs less write-downs arising from transfers of loans to a held-for-sale account	RI-BII3 must equal RI-BI9A minus RI-BII4	20010630	99991231	0	0	riadc079 eq (riad4635 - riad5523)
riad5523	RI-BII4	RI-B	call031	write-downs arising from transfers of loans to a held-for-sale account					20020331	99991231			
riad4230	RI-BII5	RI-B	call041	provision for loan and lease losses--	v	1025	this item should equal the identical item found on Schedule RI-4	RI-BII4 must equal RI-4	20010331	99991231	0	0	riad4230 eq riad4230
riadc233	RI-BII6	RI-B	call031	adjustments to allowance for loan and lease losses	q	0910	the sum of items RI-E6 should equal line RI-BII6 adjustments to allowance for loan and lease losses.	the sum of RI-E6a and RI-E6b should equal RI-BII6	20020331	99991231	2	-2	riadc233 eq (riad4521 + riad4522)
riad3123	RI-BII7	RI-B	call031	allowance for loan and lease losses--	v	1040	this item should equal to the sum of the beginning balance plus all recoveries, provisions and adjustments less all charged-off loans and write downs from transfers of loans	sum of RI-BII1, RI-BII2, RI-BII5, and RI-BII6 minus RI-BII3 and RI-BII4 must equal RI-BII7	20020331	99991231	3	-3	riad3123 eq (riadb522 + riad4605 + riad4230 + riadc233) - (riadc079 + riad5523)
Schedule RI-D--Income from International Operations													
riadb523	RI-D1a	RI-D	call031	gross interest income attributed to international operations	q	0800	this item should be less than or equal to total interest income.	RI-D1a should be less than or equal to RI-1h	20010331	99991231	0	0	riadb523 le riad4107

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb524	RI-D1b	RI-D	call031	gross interest expense attributed to international operations	q	0805	this item should be less than or equal to total interest expense.	RI-D1b should be less than or equal to RI-2e	20010331	99991231	0	0	riadb524 le riad4073
riadb525	RI-D2	RI-D	call031	net interest income attributable to international operations	v	1100	this item should equal the gross interest income less gross interest expense attributable to international operations.	RI-D1a minus RI-D1b must equal RI-D2	20010331	99991231	1	-1	riadb525 eq (riadb523 - riadb524)
riad4097	RI-D3a	RI-D	call031	noninterest income attributable to international operations					20010331	99991231			
riad4235	RI-D3b	RI-D	call031	provision for loan and lease losses attributable to international operations					20010331	99991231			
riad4239	RI-D3c	RI-D	call031	other noninterest expense attributable to international operations					20010331	99991231			
riad4843	RI-D3d	RI-D	call031	net noninterest income (expense) attributable to international operations	v	1120	this item should equal noninterest income, less: provision for loan and lease losses, and other noninterest expenses attributable to international operations.	RI-D3a minus (RI-D3b + RI-D3c) must equal RI-D3d	20010331	99991231	1	-1	riad4843 eq (riad4097 - riad4235 - riad4239)
riad4844	RI-D4	RI-D	call031	estimated pretax income attributable to international operations before capital allocation adjustment	v	1140	this item should equal net interest income plus net noninterest income (expense) attributable to international operations.	sum of RI-D2 and RI-D3d must equal RI-D4	20010331	99991231	1	-1	riad4844 eq (riadb525 + riad4843)
riad4845	RI-D5	RI-D	call031	adjustments to pretax income for internal allocations to international operations to reflect the effects of equity capital on overall bank funding costs					20010331	99991231			
riad4846	RI-D6	RI-D	call031	estimated pretax income attributable to international operations after capital allocation adjustment	v	1160	this item should equal estimated pretax income attributable to international operations before adjustments plus adjustments to pretax income for internal allocations to international operations to reflect the effects of equity capital on overall bank funding costs.	sum of RI-D4 and RI-D5 must equal RI-D6	20010331	99991231	1	-1	riad4846 eq (riad4844 + riad4845)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4797	RI-D7	RI-D	call031	estimated income taxes attributable to income from international operations					20010331	99991231			
riad4341	RI-D8	RI-D	call031	estimated net income attributable to international business	v	1180	this item should equal estimated pretax income attributable to international operations after capital allocation adjustments less estimated income taxes attributable to income from international operations.	RI-D6 minus RI-D7 must equal RI-D8	20010331	99991231	1	-1	riad4341 eq (riad4846 - riad4797)
riad4341	RI-D8	RI-D	call031	estimated net income attributable to international business	i	0820	if quarter month end is June, September, or December and if previous quarter value does not equal zero then the current quarter value should not equal zero.	in June or September or December if RI-D8 (previous) does not equal to zero, then RI-D8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4341-q2 ne 0) then (riad4341-q1 ne 0)
Schedule RI-E--Explanations													
riadc013	RI-E1a	RI-E	call031	income and fees from the printing and sale of checks					20010331	99991231			
riadc014	RI-E1b	RI-E	call031	earnings on/increase in value of cash surrender value of life insurance					20010331	99991231			
riadc016	RI-E1c	RI-E	call031	income and fees from automated teller machines (atms)					20010331	99991231			
riad4042	RI-E1d	RI-E	call031	rent and other income from other real estate owned					20010331	99991231			
riadc015	RI-E1e	RI-E	call031	safe deposit box rent					20010331	99991231			
riad4461	RI-E1f	RI-E	call031	first itemized amount of other noninterest income					20010331	99991231			
riad4462	RI-E1g	RI-E	call031	second itemized amount of other noninterest income					20010331	99991231			
riad4463	RI-E1h	RI-E	call031	itemized amounts that exceed 1% of the sum of "total interest income" and "total noninterest income"	q	0855	if other interest income minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-5l minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E1a through RI-E1h should be greater than zero	20010331	99991231	0	0	if (riadb497 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) gt 0
riadc017	RI-E2a	RI-E	call031	data processing expenses					20010331	99991231			
riad0497	RI-E2b	RI-E	call031	advertising and marketing expenses					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4136	RI-E2c	RI-E	call031	directors' fees					20010331	99991231			
riadc018	RI-E2d	RI-E	call031	printing, stationery, and supplies					20010331	99991231			
riad8403	RI-E2e	RI-E	call031	postage					20010331	99991231			
riad4141	RI-E2f	RI-E	call031	legal fees and expenses					20010331	99991231			
riad4146	RI-E2g	RI-E	call031	FDIC deposit insurance assessments					20010331	99991231			
riad4464	RI-E2h	RI-E	call031	first itemized amount of other noninterest expense					20010331	99991231			
riad4467	RI-E2i	RI-E	call031	second itemized amount of other noninterest expense					20010331	99991231			
riad4468	RI-E2j	RI-E	call031	itemized amounts that exceed 1% of the sum of total interest income and total noninterest income	q	0865	if other interest expense minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-7d minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E2a through RI-E2j should be greater than zero	20010331	99991231	0	0	if (riad4092 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc017 + riad0497 + riad4136 + riadc018 + riad8403+ riad4141 + riad4146 + riad4464 + riad4467 + riad4468) gt 0
riadc231	RI-E3a1	RI-E	call031	effect of adopting Fas 142, "goodwill and other intangible assets"	i	0870	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-E3a1 (previous) is not equal to zero, then RI-E3A1 (current) should not equal zero	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadc231-q2 ne 0) then (riadc231-q1 ne 0)
riad4486	RI-E3a2	RI-E	call031	applicable income tax effect for first itemized amount on extraordinary items					20010331	99991231			
riad4487	RI-E3b1	RI-E	call031	second itemized amount for extraordinary items and other adjustments					20010331	99991231			
riad4488	RI-E3b2	RI-E	call031	applicable income tax effect for second itemized amount on extraordinary items					20010331	99991231			
riad4489	RI-E3c1	RI-E	call031	third itemized amount for extraordinary items and other adjustments					20010331	99991231			
riad4491	RI-E3c2	RI-E	call031	applicable income tax effect for third itemized amount on extraordinary items					19880331	99991231			
riadb526	RI-E4a	RI-E	call031	first itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb527	RI-E4b	RI-E	call031	second itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles					20010331	99991231			
riad4498	RI-E5a	RI-E	call031	first itemized amount for other transactions with parent holding company					20010331	99991231			
riad4499	RI-E5b	RI-E	call031	second itemized amount for other transactions with parent holding company					20010331	99991231			
riad4521	RI-E6a	RI-E	call031	first itemized amount for loan and lease losses					20010331	99991231			
riad4522	RI-E6b	RI-E	call031	second itemized amount for adjustment to allowance for loan and lease losses					20010331	99991231			
riad4769	RI-E7	RI-E	call031	other explanations	q	0951	this item validates the correct response format-"1" is yes or "0" is no.	other explanations text code should equal "0" (no) or "1" (yes)	20010331	99991231			riad4769 eq ("yes" eq 1 or "no" eq 0)

Cell: A1
Comment: The Form Information represents the physical information obtained from a specific hard copy data reporting series.

Cell: F1
Comment: The FFIEC Standardized Validation Information describes the validation criteria established by the FFIEC agencies to test the quality of Call Report data.

Cell: A2
Comment: Concept Name represents the Federal Reserve System's data naming standard know as the Micro Data Reference Manual (MDRM). The MDRM number is printed on the form and uniquely identifies each reported item collected in the FFIEC Call Report.

Cell: B2
Comment: Line Reference Number identifies the specific location of a particular item first by the schedule name, e.g. RC-Bal, RC-A, RI-Inc, and then by that schedule's specific line number.

Cell: C2
Comment: Schedule identifies the schedule within the Call Report where a particular item is located. For example, "RC-Bal" indicates that the item is located on the Report of Condition-Balance Sheet.

Cell: D2
Comment: call031- represents the FFIEC 031 Call Report form-- Consolidated Reports of Condition and Income, used by banks with domestic and foreign offices.
call041 - represents the FFIEC 041 Call Report form--Consolidated Reports of Condition and Income, used by banks with domestic offices only.

Cell: E2
Comment: Concept Label is a high-level description of each Concept Name and is obtained from the MDRM dictionary.

Cell: F2
Comment: The validation type is a high-level identifier of the relatonship testing performed on Call Report data:
 i - indicates an inter-period relationship test
 q - indicates a "quality" or business criteria relationship test
 v - indicates a "validity" or mathametical relationship test

Cell: G2
Comment: The validation number when combined with the validation type creates a unique validation identifier.

Cell: H2
Comment: The validation description provides a plain English language description of the validation criteria.

Cell: I2
Comment: The validation description using line reference numbers provides an English language description of the validation criteria based on the form line reference number.

Cell: J2
Comment: Begin Date identifies the reporting date (in YYYMMDD format) as of which the validation criteria are applicable.

Cell: K2
Comment: End Date identifies the reporting date (in YYYYMMDD format) as of which the validation criteria cease being applicable.

Cell: L2
Comment: Tolerance-Hi identifies the upper bound (tolerance) of the validation criteria.

Cell: M2
Comment: Tolerance-Lo identifies the lower bound (tolerance) of the validation criteria.

Cell: N2
Comment: Boolean Expression Using the MDRM describes the validation criteria in a clear, consistent, logical and standardized manner.

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RI--Income Statement													
riad4011	RI-1a1	RI-Inc	call041	interest income on loans secured by real estate	i	0125	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a1 (current) should be greater than or equal to RI-1a1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4011-q1 ge (riad4011-q2 - 2)
riad4012	RI-1a2	RI-Inc	call041	interest income on commercial and industrial loans	i	0135	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a2 (current) should be greater than or equal to RI-1a2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4012-q1 ge (riad4012-q2 - 2)
riadb485	RI-1a3a	RI-Inc	call041	interest income on credit card loans to individuals for household, family, and other personal expenditures	i	0140	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a3a (current) should be greater than or equal to RI-1a3a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb485-q1 ge (riadb485-q2 - 2)
riadb486	RI-1a3b	RI-Inc	call041	interest income on other loans to individuals for household, family, and other personal expenditures	i	0145	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a3b (current) should be greater than or equal to RI-1a3b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb486-q1 ge (riadb486-q2 - 2)
riad4056	RI-1a4	RI-Inc	call041	interest income on loans to foreign governments and official institutions	i	0150	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a4 (current) should be greater than or equal to RI-1a4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4056-q1 ge (riad4056-q2 - 2)
riad4058	RI-1a5	RI-Inc	call041	interest income on all other loans	i	0155	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1a5 (current) should be greater than or equal to RI-1a5 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4058-q1 ge (riad4058-q2 - 2)
riad4010	RI-1a6	RI-Inc	call041	total interest and fee income on loans	v	0110	sum of all the items of interest and fee income on loans equals total interest and fee income on loans	sum of RI-1a1 through RI-1a5 must equal RI-1a6	20010331	99991231	3	-3	(riad4011 + riad4012 + riadb485 + riadb486 + riad4056 + riad4058) eq riad4010
riad4065	RI-1b	RI-Inc	call041	income from lease financing receivables	i	0175	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1b (current) should be greater than or equal to RI-1b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4065-q1 ge (riad4065-q2 - 2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4115	RI-1c	RI-Inc	call041	interest income on balances due from depository institutions	i	0180	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1c (current) should be greater than or equal to RI-1c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4115-q1 ge (riad4115-q2 - 2)
riadb488	RI-1d1	RI-Inc	call041	interest and dividend income on U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	i	0185	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d1 (current) should be greater than or equal to RI-1d1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb488-q1 ge (riadb488-q2 - 2)
riadb489	RI-1d2	RI-Inc	call041	interest and dividend income on mortgage-backed securities	i	0190	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d2 (current) should be greater than or equal to RI-1d2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb489-q1 ge (riadb489-q2 - 2)
riad4060	RI-1d3	RI-Inc	call041	interest and dividend income on all other securities	i	0195	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1d3 (current) should be greater than or equal to RI-1d3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4060-q1 ge (riad4060-q2 - 2)
riad4069	RI-1e	RI-Inc	call041	interest income from trading assets	i	0200	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1e (current) should be greater than or equal to RI-1e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4069-q1 ge (riad4069-q2 - 2)
riad4020	RI-1f	RI-Inc	call041	interest income on federal funds sold and securities purchased under agreements to resell	i	0205	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1f (current) should be greater than or equal to RI-1f (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4020-q1 ge (riad4020-q2 - 2)
riad4518	RI-1g	RI-Inc	call041	other interest income	i	0210	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1g (current) should be greater than or equal to RI-1g (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4518-q1 ge (riad4518-q2 - 2)
riad4107	RI-1h	RI-Inc	call041	total interest income	i	0220	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-1h (current) should be greater than or equal to RI-1h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4107-q1 ge (riad4107-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4107	RI-1h	RI-Inc	call041	total interest income	v	0130	total interest income components equals total reported.	sum or RI-1a6 through RI-1g must equal RI-1h	20010331	99991231	4	-4	riad4107 eq (riad4065 + riad4115 + riadb488 + riadb489 + riad4060 + riad4069 + riad4020 + riad4518 + riad4010)
riad4508	RI-2a1	RI-Inc	call041	interest expense on transaction accounts	i	0225	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a1 (current) should be greater than or equal to RI-2a1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4508-q1 ge (riad4508-q2 - 2)
riad0093	RI-2a2a	RI-Inc	call041	interest expense on savings deposits	i	0230	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2a (current) should be greater than or equal to RI-2a2a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad0093-q1 ge (riad0093-q2 - 2)
riada517	RI-2a2b	RI-Inc	call041	interest expense on time deposits of $100,000 or more	i	0235	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2b (current) should be greater than or equal to RI-2a2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada517-q1 ge (riada517-q2 - 2)
riada518	RI-2a2c	RI-Inc	call041	interest expense on time deposits of less than $100,000	i	0240	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2a2c (current) should be greater than or equal to RI-2a2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riada518-q1 ge (riada518-q2 - 2)
riad4180	RI-2b	RI-Inc	call041	interest expense of federal funds purchased and securities sold under agreements to repurchase	i	0250	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2b (current) should be greater than or equal to RI-2b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4180-q1 ge (riad4180-q2 - 2)
riad4185	RI-2c	RI-Inc	call041	interest expense on trading liabilities and other borrowed money	i	0255	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2c (current) should be greater than or equal to RI-2c (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4185-q1 ge (riad4185-q2 - 2)
riad4200	RI-2d	RI-Inc	call041	interest expense on subordinated notes and debentures	i	0260	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2d (current) should be greater than or equal to RI-2d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4200-q1 ge (riad4200-q2 - 2)
riad4073	RI-2e	RI-Inc	call041	total interest expense	v	0150	total interest expense components equals total reported.	sum of RI-2a1 through RI-2d must equal RI-2e	20010331	99991231	3	-3	riad4073 eq (riad4508 + riad0093 + riada517 + riada518 + riad4180 + riad4185 + riad4200)

Form Information					FFIEC Standardized Validation Information								
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riad4073	RI-2e	RI-Inc	call041	total interest expense	i	0265	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-2e (current) should be greater than or equal to RI-2e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4073-q1 ge (riad4073-q2 - 2)
riad4074	RI-3	RI-Inc	call041	net interest income	v	0170	net interest income equals total interest income less total interest expense.	RI-1h minus RI-2e must equal RI-3	20010331	99991231	1	-1	riad4074 eq (riad4107 - riad4073)
riad4230	RI-4	RI-Inc	call041	provision for loan and lease losses					20010331	99991231			
riad4070	RI-5a	RI-Inc	call041	noninterest income from fiduciary activities	i	0280	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5a (current) should be greater than or equal to RI-5a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4070-q1 ge (riad4070-q2 - 2)
riad4080	RI-5b	RI-Inc	call041	noninterest income from service charges on deposit accounts	i	0285	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5b (current) should be greater than or equal to RI-5b (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4080-q1 ge (riad4080-q2 - 2)
riada220	RI-5c	RI-Inc	call041	trading revenue	v	0410	if sum of trading revenue items does not equal zero, then sum equals total reported	if sum of RI-M8a through RI-M8d does not equal zero, then sum must equal RI-5c	20010331	99991231	2	-2	if (riad8757 + riad8758 + riad8759 + riad8760) ne 0 then (riad8757 + riad8758 + riad8759 + riad8760) eq riada220
riadb490	RI-5d	RI-Inc	call041	noninterest income from investment banking, advisory, brokerage, and underwriting fees and commissions	i	0290	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5d (current) should be greater than or equal to RI-5d (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb490-q1 ge (riadb490-q2 - 2)
riadb491	RI-5e	RI-Inc	call041	venture capital revenue	i	0295	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5e (current) should be greater than or equal to RI-5e (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb491-q1 ge (riadb491-q2 - 2)
riadb492	RI-5f	RI-Inc	call041	net servicing fees	q	7126	if outstanding principal balance of assets serviced for 1-4 family residential mortgages is greater than zero, then net servicing fees should be greater than zero	if RC-SM2a and RC-SM2b is greater than zero, then RI-5f should be greater than zero	20010331	99991231			if (rconb804 + rconb805) gt 0 then riadb492 gt 0
riadb493	RI-5g	RI-Inc	call041	net securitization income	i				20010331	99991231			

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riadb494	RI-5h	RI-Inc	call041	insurance commissions and fees	i	0310	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-5h (current) should be greater than or equal to RI-5h (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb494-q1 ge (riadb494-q2 - 2)
riad5416	RI-5i	RI-Inc	call041	noninterest income from net gains (losses) on sales of loans					20010331	99991231			
riad5415	RI-5j	RI-Inc	call041	noninterest income from net gains (losses) on sales of other real estate owned					20010331	99991231			
riadb496	RI-5k	RI-Inc	call041	noninterest income from net gains (losses) on sales of other assets (excluding securities)					20010331	99991231			
riadb497	RI-5l	RI-Inc	call041	other noninterest income-	q	0850	sum of other noninterest income - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest income	sum of RI-E1a through RI-E1h should be less than or equal to RI-5l	20010331	99991231	0	0	(riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) le riadb497
riad4079	RI-5m	RI-Inc	call041	total noninterest income	v	0190	total noninterest income components equals total reported.	sum of RI-5a through RI-5l must equal RI-5m	20010331	99991231	6	-6	riad4079 eq (riad4070 + riad4080 + riada220 + riadb490 + riadb491 + riadb492 + riadb493 + riadb494 + riad5416 + riad5415 + riadb496 + riadb497)
riad3521	RI-6a	RI-Inc	call041	realized gains (losses) on held-to-maturity securities					20010331	99991231			
riad3196	RI-6b	RI-Inc	call041	realized gains (losses) on available-for-sale securities					20010331	99991231			
riad4135	RI-7a	RI-Inc	call041	salaries and employee benefits	i	0320	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7a (current) should be greater than or equal to RI-7a (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4135-q1 ge (riad4135-q2 - 2)
riad4135	RI-7a	RI-Inc	call041	salaries and employee benefits	q	0322	salaries and employee benefits expense should be greater than zero.	RI-7a should be greater than zero	20010331	99991231	0	0	riad4135 gt 0
riad4217	RI-7b	RI-Inc	call041	expenses of premises and fixed assets (net of rental income)					20010331	99991231			

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riadc216	RI-7c1	RI-Inc	call041	goodwill impairment losses	i	0330	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7c1 (current) should be greater than or equal to RI-7c1 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc216-q1 ge (riadc216-q2 - 2)
riadc232	RI-7c2	RI-Inc	call041	amortization expense and impairment losses for other intangible assets	i	0335	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-7c2 (current) should be greater than or equal to RI-7c2 (previous - 2)	20020331	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc232-q1 ge (riadc232-q2 - 2)
riad4092	RI-7d	RI-Inc	call041	other noninterest expense	q	0860	sum of other noninterest expense - itemized amounts that exceed 1% of the sum of total interest income and total noninterest income should be less than or equal to other noninterest expense	sum of RI-E2a through RI-E2j should be less than or equal to RI-7d	20010331	99991231	0	0	(riadc017 + riad0497 + riad4136 + riadc018 + riad8403 + riad4141 + riad4146 + riad4464 + riad4467 + riad4468) le riad4092
riad4093	RI-7e	RI-Inc	call041	total noninterest expense	v	0210	total noninterest expense components equals total reported.	sum of RI-7a through RI-7d must equal RI-7e	20010331	99991231	2	-2	riad4093 eq (riad4135 + riad4217 + riad4531 + riad4092)
riad4301	RI-8	RI-Inc	call041	income (loss) before income taxes and extraordinary items and other adjustments	v	0230	this item equals net interest income, less provision for loan and lease losses plus total noninterest income, less noninterest expense plus realized gains(losses) on securities.	sum of RI-3, RI-5m, RI-6a, and RI-6b minus the sum of RI-4 and RI-7e must equal RI-8	20010331	99991231	3	-3	riad4301 eq (riad4074 - riad4230 + riad4079 + riad3521 + riad3196 - riad4093)
riad4302	RI-9	RI-Inc	call041	applicable income taxes					20010331	99991231			
riad4300	RI-10	RI-Inc	call041	income (loss) before extraordinary items and other adjustments	v	0250	this item equals income (loss) before taxes & extraordinary items, and other adjustments less applicable income taxes.	RI-8 minus RI-9 must equal RI-10	20010331	99991231	1	-1	riad4300 eq (riad4301 - riad4302)
riad4320	RI-11	RI-Inc	call041	extraordinary items and other adjustments, net of income taxes	q	0880	the sum of items RI-E3 net of applicable income taxes should equal line RI-11 extraordinary items and other adjustments.	the sum of RI-E3a1, RI-E3b1, and RI-E3c1 minus the sum of RI-E3a2, RI-E3b2, and RI-E3c2 should equal RI-11	20020331	99991231	3	-3	riad4320 eq (riadc231 + riad4487 + riad4489 - riad4486 - riad4488 - riad4491)
riad4340	RI-12	RI-Inc	call041	net income (loss)	v	0270	this item equals income (loss) before extraordinary items and other adjustments less extraordinary items and other adjustments, net of income taxes.	sum of RI-10 and RI-11 must equal RI-12	20010331	99991231	1	-1	riad4340 eq (riad4300 + riad4320)

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riad4513	RI-M1	RI-Inc	call041	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	i	0360	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M1 (current) should be greater than or equal to RI-M1 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4513-q1 ge (riad4513-q2 - 2)
riad4513	RI-M1	RI-Inc	call041	interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	q	0362	this item should be less than or equal to total interest expense.	RI-M1 should be less than or equal to RI-2e	20010331	99991231	0	0	riad4513 le riad4073
riad8431	RI-M2	RI-Inc	call041	income from the sale and servicing of mutual funds and annuities in domestic offices	i	0370	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M2 (current) should be greater than or equal to RI-M2 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad8431-q1 ge (riad8431-q2 - 2)
riad8431	RI-M2	RI-Inc	call041	income from the sale and servicing of mutual funds and annuities in domestic offices	q	0375	this item should be less than or equal to the sum of investment banking, advisory, brokerage, and underwriting fees and commissions and insurance commissions and fees	RI-M2 should be less than or equal to RI-5d + RI-5h + 10)	20010331	99991231	0	0	riad8431 le (riadb490 + riadb494 +10)
riad4313	RI-M3	RI-Inc	call041	income on tax-exempt loans and leases to states and political subdivisions in the U. S.	v	0330	this item must be less than or equal to the sum of all other loans and lease financing receivables	RI-M3 must be less than or equal to the sum of RI-1a5 and RI-1b	20010331	99991231	0	0	riad4313 le (riad4058 + riad4065)
riad4313	RI-M3	RI-Inc	call041	income on tax-exempt loans and leases to states and political subdivisions in the U.S.	i	0382	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M3 (current) should be greater than or equal to RI-M3 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4313-q1 ge (riad4313-q2 - 2)
riad4507	RI-M4	RI-Inc	call041	income on tax-exempt securities issued by states and political subdivisions in the U.S.	v	0350	this item must be less than or equal to interest and dividend income on all other securities	RI-M4 must be less than or equal to RI-1d3	20010331	99991231	0	0	riad4507 le riad4060
riad4507	RI-M4	RI-Inc	call041	income on tax-exempt securities issued by states and political subdivisions in the U.S.	i	0390	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-M4 (current) should be greater than or equal to RI-M4 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4507-q1 ge (riad4507-q2 - 2)

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riad4150	RI-M5	RI-Inc	call041	number of full-time equivalent employees at end of current period (rounded to nearest whole number)	q	0401	number of full-time equivalent employees at end of current period (rounded to nearest whole number) must be greater than zero.	RI-M5 must be greater than zero	20010331	99991231	0	0	riad4150 gt 0
riad4024	RI-M6	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers	v	0390	interest and fee income on loans to finance agricultural production and other loans to farmers must be less than or equal to interest and fee income on all other loans	RI-M6 must be less than or equal to RI-1a5	20010331	99991231	0	0	riad4024 le riad4058
riad4024	RI-M6	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers	i	0410	This item is reported by (a) banks with $300 million or more in total assets or (b) banks with total assets less than $300 million that have loans to finance agricultural production and other loans to farmers (previous June) exceeding five percent of total loans (previous June) and if loans to finance agriculture production and other loans to farmers at the current qtr is greater than zero, then the item should be greater than zero	in March, if (w-code=8 or 9) or (w-code=5,6 or 7) and RC-C3 at (previous June) exceeds five percent of RC-C 12(previous June), and RC-C3 at current qtr is greater than zero, then RI-M6 at current quarter should be greater than zero	20020331	99991231	0	0	if (mm-q1=03) and (w-code=8 or w-code= 9) or ((w-code=5 or w-code=6 or w-code=7) and (rcon1590-q4 is gt (rcon2122 * . 05))) and (rcon1590-q1 > 0) then riad4024-q1 gt 0
riad4024	RI-M6	RI-Inc	call041	interest and fee income on loans to finance agricultural production and other loans to farmers	i	0412		if current quarter is June, September or December, then RI-M6 (current) should be greater than or equal to RI-M6 (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4024-q1 ge (riad4024-q2 - 2)
riad9106	RI-M7	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	q	0420	this item validates the correct date format.	RI-M7 should be in a CCYYMMDD format	20010331	99991231	0	0	riad9106 date format eq (ccyymmdd)

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riad9106	RI-M7	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	i	0422	current quarter date should be greater than or equal to previous quarters date	in June or September or December RI-M7 (current) should be greater than or equal to RI-M7 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) then (riad9106-q1 ge riad9106-q2)
riad9106	RI-M7	RI-Inc	call041	if the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition	i	0424	if quarter month end is June, September, or December and this item is greater than or equal to the previous quarter value then net interest income should be less than previous quarter value	in June or September or December if RI-M7 (current) is greater than RI-M7 (previous), then RI-3 (current) should be less than RI-3 (previous)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 gt riad9106-q2) then (riad4074-q1 lt riad4074-q2)
riad8757	RI-M8a	RI-Inc	call041	trading revenue from interest rate exposures	i	0430	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8a (previous) is not equal to zero, then RI-M8a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8757-q2 ne 0) then (riad8757-q1 ne 0)
riad8758	RI-M8b	RI-Inc	call041	trading revenue from foreign exchange exposures	i	0440	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8b (previous) is not equal to zero, then RI-M8b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8758-q2 ne 0) then (riad8758-q1 ne 0)
riad8759	RI-M8c	RI-Inc	call041	trading revenue from equity security or index exposures	i	0450	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8c (previous) is not equal to zero, then RI-M8c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8759-q2 ne 0) then (riad8759-q1 ne 0)
riad8760	RI-M8d	RI-Inc	call041	trading revenue from commodity and other exposures	i	0460	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M8d (previous) is not equal to zero, then RI-M8d (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8760-q2 ne 0) then (riad8760-q1 ne 0)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad8760	RI-M8d	RI-Inc	call041	trading revenue from cash and derivative instruments	i	0462	if quarterly average trading assets for any of the prior year quarters is greater than or equal to $2 million, and the current quarter trading revenue not equal to zero, then the sum of trading revenue from cash and derivative instruments should not equal zero	if RC-K7 for any of the prior year quarters is greater or equal to $2 million, and RI-5c(current) not equal to zero, then the sum of RI-M8a through RI-M8d should not equal zero	20010331	99991231	0	0	if (((mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000)) or ((mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000)) or ((mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000)) or ((mm-q1=12 and (rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000 or rcfd3401-q8 ge 2000))) and (riada220-q1 ne 0) then (riad8757 + riad8758 + riad8759 + riad8760) ne 0
riad8761	RI-M9a	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	q	0480	this item should be less than or equal to total interest income minus interest income from trading assets.	RI-M9a should be less than or equal to RI-1h minus RI-1e	20010331	99991231	0	0	riad8761 le (riad4107 - riad4069)
riad8761	RI-M9a	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net increase (decrease) to interest income	i	0482	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9a (previous) is not equal to zero, then RI-M9a (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8761-q2 ne 0) then (riad8761-q1 ne 0)
riad8761	RI-M9a	RI-Inc	call041	impact on income of derivatives held for purposes other than trading:Net increase (decrease) to interest income	q	0502	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8761 eq null
riad8762	RI-M9b	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	q	0490	this item should be less than or equal to total interest expense.	RI-M9b should be less than or equal to RI-2e	20010331	99991231	0	0	riad8762 le riad4073

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad8762	RI-M9b	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: net (increase) decrease to interest expense	i	0492	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9b (previous) is not equal to zero, then RI-M9b (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8762-q2 ne 0) then (riad8762-q1 ne 0)
riad8762	RI-M9b	RI-Inc	call041	impact on income of derivatives held for purposes other than trading : net (increase) decrease to interest expense	q	0502	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8762 eq null
riad8763	RI-M9c	RI-Inc	call041	impact on income of derivatives held for purposes other than trading: other (noninterest) allocations	i	0500	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-M9c (previous) is not equal to zero, then RI-M9c (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad8763-q2 ne 0) then (riad8763-q1 ne 0)
riad8763	RI-M9c	RI-Inc	call041	impact on income of derivatives held for purposes other than trading - other(noninterest) allocations	q	0502	if bank is less than $100 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $100 million (wcode=5 or 6), then RI-M9a through RI-M9c should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6) then riad8763 eq null
riada251	RI-M10	RI-Inc	call041	credit losses on derivatives	i	0510	if previous quarter value is greater than zero then the current quarter value should be greater than zero.	in June or September or December if RI-M10 (previous) is greater than zero, then RI-M10 (current) should be greater than zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riada251-q2 gt 0) then (riada251-q1 gt 0)
riadA251	RI-M10	RI-Inc	call041	credit losses on derivatives	q	0512	if bank is less than $300 million as of June 30th last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-M10 should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riadA251 eq null
riada530	RI-M11	RI-Inc	call041	does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	q	0520	this item validates the correct response format-"1" is yes or "0" is no.	RI-M11 should equal "1" (yes) or "0" (no)	20010331	99991231	0	0	riada530 eq ("yes" eq 1 or "no" eq 0)
riada530	RI-M11	RI-Inc	call041	does the reporting bank have a subchapter s election in effect for federal income tax purposes for the current tax year?	i	0522	if previous quarter value equals "1" (yes), then current quarter value should equal "1" (yes)	if RI-M11 (previous) equals "1" (yes), then RI-M11 (current) should equal "1" (yes)	20010331	99991231	0	0	if (riada530-q2 eq 1) then (riada530-q1 eq 1)
Schedule RI-A--Changes in Equity Capital													

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad3217	RI-A1	RI-A	call041	equity capital, most recently reported for the end of previous calendar year (ie. after adjustments from amended reports of income)	i	0600	validates the total equity capital most recently reported for the previous December, or the balance at the end of the previous calender year as restated, equals the total equity capital at the end of the previous December	if RI-A12 (previous December) is greater than zero, and RI-A7 (current) equals zero, then RI-A1 (current) or RI-A3 (current) should equal RI-A12 (previous December)	20010331	99991231	1	-1	if (mm-q1=03 and riad3210-q2 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q2; if (mm-q1=06 and riad3210-q3 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q3; if (mm-q1=09 and riad3210-q4 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1) = riad3210-q4; if (mm-q1=12 and riad3210-q5 gt 0 and riad4356-q1 eq 0) then (riad3217-q1 or riadb508-q1)= riad3210-q5
riadb507	RI-A2	RI-A	call041	restatements due to corrections of material accounting errors and changes in accounting principles	i	0610	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A2 (previous) is not equal to zero, then RI-A2 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb507-q2 ne 0) then (riadb507-q1 ne 0)
riadb507	RI-A2	RI-A	call041	restatement due to corrections of material accounting errors and changes in accounting principles from prior years	q	0890	the sum of items RI-E4 should equal line RI-A2 restatement due to corrections of material accounting errors and changes in accounting principles from prior years.	the sum of RI-E4a and RI-E4b should equal RI-A2	20010331	99991231	2	-2	riadb507 eq (riadb526 + riadb527)
riadb508	RI-A3	RI-A	call041	balance end of previous calendar year as restated	v	0500	validates the restated beginning balance by adding the originally reported ending total equity capital as of December 31 plus any restatements due to corrections of material accounting errors and changes in accounting principles.	sum of RI-A1 and RI-A2 must equal RI-A3	20010331	99991231	1	-1	riadb508 eq (riad3217 + riadb507)
riad4340	RI-A4	RI-A	call041	net income (loss)	v	0515	this item is a direct fill to Schedule RI-A4, From Schedule RI-Income Statement--Net income (loss)	RI-A4 must equal RI-12	20010331	99991231	0	0	riad4340 eq riad4340

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb509	RI-A5	RI-A	call041	sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	i	0620	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A5 (previous) is not equal to zero, then RI-A5 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb509-q2 ne 0) then (riadb509-q1 ne 0)
riadb510	RI-A6	RI-A	call041	treasury stock transactions, net	i	0630	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A6 (previous) is not equal to zero, then RI-A6 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb510-q2 ne 0) then (riadb510-q1 ne 0)
riad4356	RI-A7	RI-A	call041	changes incident to business combinations, net	i	0640	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A7 (previous) is not equal to zero, then RI-A7 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q2 ne 0) then (riad4356-q1 ne 0)
riad4470	RI-A8	RI-A	call041	cash dividends declared on preferred stock	i	0650	if cash dividends declared on preferred stock at previous quarter is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combination	in June or September or December if RI-A7 (current) equal zero and RI-A8 (previous) is not equal to zero, then RI-A8 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1=0) and (riad4470-q2 ne 0) then (riad4470-q1 ne 0)
riad4460	RI-A9	RI-A	call041	cash dividends declared on common stock	i	0660	if cash dividends declared on common stock at previous quarter is not equal to zero then the current quarter value should not equal zero; bypass if bank has changes incident to business combination	in June or September or December if RI-A7 (current) equal zero and RI-A9 (previous) is not equal to zero, then RI-A9 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4356-q1=0) and (riad4460-q2 ne 0) then (riad4460-q1 ne 0)
riadb511	RI-A10	RI-A	call041	other comprehensive income	i	0670	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A10 (previous) is not equal to zero, then RI-A10 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadb511-q2 ne 0) then (riadb511-q1 ne 0)
riad4415	RI-A11	RI-A	call041	other transactions with parent holding company	i	0680	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-A11 (previous) is not equal to zero, then RI-A11 (current) should not equal zero	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad4415-q2 ne 0) then (riad4415-q1 ne 0)
riad4415	RI-A11	RI-E	call041	other transactions with parent holding company	q	0900	the sum of items RI-E5 should equal line RI-A11 Other transactions with parent holding company.	the sum of RI-E5a and RI-E5b should equal RI-A11	20010331	99991231	2	-2	riad4415 eq (riad4498 + riad4499)

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riad3210	RI-A12	RI-A	call041	total equity capital end of current period	v	0530	this item validates the ending balance of the total equity capital by adding the components contained within Schedule RI-A above.	sum of RI-A3, RI-A4, RI-A5, RI-A6, RI-A7, RI-A10, RI-A11 minus the sum of RI-A8 and RI-A9 must equal RI-A12	20010331	99991231	4	-4	riad3210 eq (riadb508 + riad4340 + riadb509 + riad510 + riad4356 - riad4470 - riad4460 + riadb511 + riad4415)
Schedule RI-B--Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses													
riad3582	RI-BI1aA	RI-B	call041	charged-off loans secured by real estate: construction, land development, and other land loans	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BI1aA (current) should be greater than or equal to RI-BI1aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3582-q1 ge (riad3582-q2 - 2)
riad3584	RI-BI1bA	RI-B	call041	charged-off loans secured by real estate: secured by farmland	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bA (current) should be greater than or equal to RI-B1bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3584-q1 ge (riad3584-q2 - 2)
riad5411	RI-BI1c1A	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1A (current) should be greater than or equal to RI-B1c1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5411-q1 ge (riad5411-q2 - 2)
riadc234	RI-BI1c2aA	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first liens	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aA (current) should be greater than or equal to riadc234 (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc234-q1 ge (riadc234-q2 - 2)
riadc235	RI-BI1c2bA	RI-B	call041	charged-off loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior liens	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bA (current) should be greater than or equal to riadc235 (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc235-q1 ge (riadc235-q2 - 2)
riad3588	RI-BI1dA	RI-B	call041	charged-off loans secured by real estate: secured by multifamily (5 or more) residential properties	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dA (current) should be greater than or equal to RI-B1dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3588-q1 ge (riad3588-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad3590	RI-BI1eA	RI-B	call041	charged-off loans secured by real estate: secured by nonfarm nonresidential properties	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eA (current) should be greater than or equal to RI-B1eA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3590-q1 ge (riad3590-q2 - 2)
riad4481	RI-BI2A	RI-B	call041	charge-offs on loans to depository institutions and acceptances of other banks	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2A (current) should be greater than or equal to RI-B2A (previous - 2)	19840331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4481-q1 ge (riad4481-q2 - 2)
riad4638	RI-BI4A	RI-B	call041	charge-offs on commercial and industrial loans	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4A (current) should be greater than or equal to RI-B4A (previous - 2)	19840331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4638-q1 ge (riad4638-q2 - 2)
riadb514	RI-BI5aA	RI-B	call041	charged-off loans to individuals for household, family, and other personal expenditures--credit cards	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aA (current) should be greater than or equal to RI-B5aA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb514-q1 ge (riadb514-q2 - 2)
riadb516	RI-BI5bA	RI-B	call041	charged-off loans to individuals for household, family, and other personal expenditures--all other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bA (current) should be greater than or equal to RI-B5bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb516-q1 ge (riadb516-q2 - 2)
riad4643	RI-BI6A	RI-B	call041	charged-off loans to foreign governments and official institutions	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6A (current) should be greater than or equal to RI-B6A (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4643-q1 ge (riad4643-q2 - 2)
riad4644	RI-BI7A	RI-B	call041	charged-off all other loans	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7A (current) should be greater than or equal to RI-B7A (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4644-q1 ge (riad4644-q2 - 2)
riad4266	RI-BI8A	RI-B	call041	charged-off lease financing receivables	i	0700	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8A (current) should be greater than or equal to RI-B8A (previous 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4266-q1 ge (riad4266-q2 - 2)

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad4635	RI-BI9A	RI-B	call041	total charged-off loans and leases	v	0600	this item validates the total charged-off loans and leases by adding the components contained within Schedule RI-B above.	sum of RI-BIIaA through RI-BI8A must equal RI-BI9A	20010331	99991231	6	-6	riad4635 eq (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590 + riad4481 + riad4638 + riadb514 + riadb516 + riad4643 + riad4644 + riad4266)
riad3583	RI-BI1aB	RI-B	call041	recoveries on loans secured by real estate: construction, land development, and other land loans	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1aB (current) should be greater than or equal to RI-B1aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3583-q1 ge (riad3583-q2 - 2)
riad3585	RI-BI1bB	RI-B	call041	recoveries on loans secured by real estate: secured by farmland	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1bB (current) should be greater than or equal to RI-B1bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3585-q1 ge (riad3585-q2 - 2)
riad5412	RI-BI1c1B	RI-B	call041	recoveries on loans secured by real estate: secured by 1-4 family residential properties--revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c1B (current) should be greater than or equal to RI-B1c1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5412-q1 ge (riad5412-q2 - 2)
riadc217	RI-BI1c2aB	RI-B	call041	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by first lien	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2aB (current) should be greater than or equal to RI-B1c2aB (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc217-q1 ge (riadc217-q2 - 2)
riadc218	RI-BI1c2bB	RI-B	call041	recoveries on closed-end loans secured by real estate: secured by 1-4 family residential properties--closed-end loans secured by 1-4 family residential properties: secured by junior lien	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1c2bB (current) should be greater than or equal to RI-B1c2bB (previous - 2)	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadc218-q1 ge (riadc218-q2 - 2)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad3589	RI-BI1dB	RI-B	call041	recoveries on loans secured by real estate: secured by multifamily (5 or more) residential properties	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1dB (current) should be greater than or equal to RI-B1dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3589-q1 ge (riad3589-q2 - 2)
riad3591	RI-BI1eB	RI-B	call041	recoveries on loans secured by real estate: secured by nonfarm nonresidential properties	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B1eB (current) should be greater than or equal to RI-B1eB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad3591-q1 ge (riad3591-q2 - 2)
riad4482	RI-BI2B	RI-B	call041	recoveries on loans to depository institutions and acceptances of other banks	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B2B (current) should be greater than or equal to RI-B2B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4482-q1 ge (riad4482-q2 - 2)
riad4608	RI-BI4B	RI-B	call041	recoveries on commercial and industrial loans	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B4B (current) should be greater than or equal to RI-B4B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4608-q1 ge (riad4608-q2 - 2)
riadb515	RI-BI5aB	RI-B	call041	recoveries on loans to individuals for household, family, and other personal expenditures--credit cards	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5aB (current) should be greater than or equal to RI-B5aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb515-q1 ge (riadb515-q2 - 2)
riadb517	RI-BI5bB	RI-B	call041	recoveries on loans to individuals for household, family, and other personal expenditures-- other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B5bB (current) should be greater than or equal to RI-B5bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb517-q1 ge (riadb517-q2 - 2)
riad4627	RI-BI6B	RI-B	call041	recoveries on loans to foreign governments and official institutions	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B6B (current) should be greater than or equal to RI-B6B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4627-q1 ge (riad4627-q2 - 2)
riad4628	RI-BI7B	RI-B	call041	recoveries on all other loans	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B7B (current) should be greater than or equal to RI-B7B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4628-q1 ge (riad4628-q2 - 2)

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riad4267	RI-BI8B	RI-B	call041	recoveries on lease financing receivables	i	0710	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-B8B (current) should be greater than or equal to RI-B8B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4267-q1 ge (riad4267-q2 - 2)
riad4605	RI-BI9B	RI-B	call041	total recoveries on loans and leases	v	0620	this item validates the total recoveries of loans and leases by adding the components contained within Schedule RI-B above.	sum or RI-BIIaB through RI-BI8B must equal RI-BI9B	20010331	99991231	6	-6	riad4605 eq (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591 + riad4482 + riad4608 + riadb515 + riadb517 + riad4627 + riad4628 + riad4267)
riad5409	RI-BIM1A	RI-B	call041	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	v	0640	this item should be less than or equal to the sum of all charged-off commercial and industrial loans and all other loans.	RI-BIM1A must be less than or equal to the sum of RI-BI4A and RI-BI7A	20010331	99991231	0	0	riad5409 le (riad4638 + riad4644)
riad5409	RI-BIM1A	RI-B	call041	charged-off loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1A (current) should be greater than or equal to RI-BM1A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5409-q1 ge (riad5409-q2 - 2)
riad4652	RI-BIM2aA	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	v	0680	this item should be less than or equal to the sum of all charged-off loans secured by real estate.	RI-BIM2aA must be less than or equal to the sum of RI-BI1aA through RI-BIIeA	20010331	99991231	0	0	riad4652 le (riad3582 + riad3584 + riad5411 + riadc234 + riadc235 + riad3588 + riad3590)
riad4652	RI-BIM2aA	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2A (current) should be greater than or equal to RI-BM2A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4652-q1 ge (riad4652-q2 - 2)
riad4652	RI-BIM2aA	RI-B	call041	charged-off loans secured by real estate to non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2aA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4652 eq null
riad4654	RI-BIM2bA	RI-B	call041	charged-off loans to foreign banks	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2bA should equal null	20010331	99991231	0	0	if (w-code=5 or w-code = 6 or w-code = 7) then riad4654 eq null
riad4654	RI-BIM2bA	RI-B	call041	charged-off loans to foreign banks	v	0720	this item should be less than or equal to all charged-off loans to depository institutions and acceptances of other banks.	RI-BIM2bA must be less than or equal to RI-BI2A	20010331	99991231	0	0	riad4654 le riad4481

	Form Information				FFIEC Standardized Validation Information								
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riad4654	RI-BIM2bA	RI-B	call041	charged-off loans to foreign banks	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2bA (current) should be greater than or equal to RI-BM2bA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4654-q1 ge (riad4654-q2 - 2)
riad4646	RI-BIM2cA	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2cA (current) should be greater than or equal to RI-BM2cA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4646-q1 ge (riad4646-q2 - 2)
riad4646	RI-BIM2cA	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2cA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4646 eq null
riad4646	RI-BIM2cA	RI-B	call041	charged-off commercial and industrial loans to non-U.S. addressees (domicile)	v	0760	this item should be less than or equal to all charged-off commercial and industrial loans.	RI-BIM2cA must be less than or equal to RI-BI4A	20010331	99991231	0	0	riad4646 le riad4638
riad4659	RI-BIM2dA	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2dA (current) should be greater than or equal to RI-BM2dA (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4659-q1 ge (riad4659-q2 - 2)
riad4659	RI-BIM2dA	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2dA should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4659 eq null
riad4659	RI-BIM2dA	RI-B	call041	charged-off lease financing receivables of non-U.S. addressees (domicile)	v	0800	this item should be less than or equal to all charged-off lease financing	RI-BIM2dA must be less than or equal to RI-BI8A	20010331	99991231	0	0	riad4659 le riad4266
riad4655	RI-BIM3A	RI-B	call041	charged-off loans to finance agricultural production and other loans to farmers	i	0720	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM3A (current) should be greater than or equal to RI-BM3A (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4655-q1 ge (riad4655-q2 - 2)
riad4655	RI-BIM3A	RI-B	call041	charged-off loans to finance agricultural production and other loans to farmers	v	0840	this item should be less than or equal to all charged-off all other loans.	RI-BIM3A must be less than or equal to RI-BI7A	20010331	99991231	0	0	riad4655 le riad4644
riad5410	RI-BIM1B	RI-B	call041	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	v	0660	this item should be less than or equal to the sum of all recoveries on commercial and industrial loans and all other loans.	RI-BIM1B must be less than or equal to the sum of RI-BI4B and RI-BI7B	20010331	99991231	0	0	riad5410 le (riad4608 + riad4628)

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riad5410	RI-BIM1B	RI-B	call041	recoveries on loans to finance commercial real estate, construction, and land development activities (not secured by real estate)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM1B (current) should be greater than or equal to RI-BM1B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad5410-q1 ge (riad5410-q2 - 2)
riad4662	RI-BIM2aB	RI-B	call041	recoveries on loans secured by real estate to non-U.S. addressees (domicile)	v	0700	this item should be less than or equal to the sum of all recoveries on loans secured by real estate.	RI-BIM2aB must be less than or equal to the sum of RI-BI1aB through RI-BI1eB	20010331	99991231	0	0	riad4662 le (riad3583 + riad3585 + riad5412 + riadc217 + riadc218 + riad3589 + riad3591)
riad4662	RI-BIM2aB	RI-B	call041	Recoveries on loans secured by real estate to non-U.S. addressees (domicile)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2aB (current) should be greater than or equal to RI-BM2aB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4662-q1 ge (riad4662-q2 - 2)
riad4662	RI-BIM2aB	RI-B	call041	Recoveries on loans secured by real estate to non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2aB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4662 eq null
riad4664	RI-BIM2bB	RI-B	call041	recoveries on loans to and acceptance of foreign banks	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2bB should equal null	20010331	99991231	0	0	if (w-code =5 or w-code= 6 or w-code = 7) then riad4664 eq null
riad4664	RI-BIM2bB	RI-B	call041	recoveries on loans to and acceptance of foreign banks	v	0740	this item should be less than or equal to all recoveries on loans to depository institutions and acceptances of other banks.	RI-BIM2bB must be less than or equal to RI-BI2B	20010331	99991231	0	0	riad4664 le riad4482
riad4664	RI-BIM2bB	RI-B	call041	recoveries on loans to and acceptance of foreign banks	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2bB (current) should be greater than or equal to RI-BM2bB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4664-q1 ge (riad4664-q2 - 2)
riad4618	RI-BIM2cB	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2cB (current) should be greater than or equal to RI-BM2cB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4618-q1 ge (riad4618-q2 - 2)
riad4618	RI-BIM2cB	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2cB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4618 eq null

	Form Information				FFIEC Standardized Validation Information								
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riad4618	RI-BIM2cB	RI-B	call041	recoveries on commercial and industrial loans to non-U.S. addressees (domicile)	v	0780	this item should be less than or equal to all recoveries on commercial and industrial loans.	RI-BIM2cB must be less than or equal to RI-BI4B	20010331	99991231	0	0	riad4618 le riad4608
riad4669	RI-BIM2dB	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM2dB (current) should be greater than or equal to RI-BM2dB (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4669-q1 ge (riad4669-q2 - 2)
riad4669	RI-BIM2dB	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	q	0740	if bank is less than 300mm as of June 30 last year then the item should be null	if RC-12 (previous June) is less than $300 million (wcode=5, 6, or 7), then RI-BIM2dB should equal null	20010331	99991231	0	0	if (w-code = 5 or w-code = 6 or w-code = 7) then riad4669 eq null
riad4669	RI-BIM2dB	RI-B	call041	recoveries on lease financing receivables of non-U.S. addressees (domicile)	v	0820	this item should be less than or equal to all recoveries on lease financing receivables.	RI-BIM2dB must be less than or equal to RI-BI8B	20010331	99991231	0	0	riad4669 le riad4267
riad4665	RI-BIM3B	RI-B	call041	recoveries on loans to finance agricultural production and other loans to farmers	i	0730	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RI-BM3B (current) should be greater than or equal to RI-BM3B (previous - 2)	20010331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riad4665-q1 ge (riad4665-q2 - 2)
riad4665	RI-BIM3B	RI-B	call041	recoveries on loans to finance agricultural production and other loans to farmers	v	0860	this item should be less than or equal to all recoveries on all other loans.	RI-BIM3B must be less than or equal to RI-BI7B	20010331	99991231	0	0	riad4665 le riad4628
riadb522	RI-BII1	RI-B	call041	balance (ALLL) most recently reported for the December 31 Reports of Condition and Income--Changes in Allowance for Loan and Lease Losses	i	0780	current quarter value should equal previous quarters value.	if RI-BII6 (previous) is greater than zero, then RI-BII1 (current) should equal RI-BII6 (previous)	20010331	99991231	1	-1	if (mm-q1=03 and riad3123-q2 gt 0) then (riadb522-q1 eq riad3123-q2); if (mm-q1=06 and riad3123-q3 gt 0) then (riadb522-q1 eq riad3123-q3) ; if (mm-q1=09 and riad3123-q4 gt 0) then (riadb522-q1 eq riad3123-q4);if (mm-q1=12 and riad3123-q5 gt 0) then (riadb522-q1 eq riad3123-q5);
riad4605	RI-BII2	RI-B	call041	total recoveries on loans and leases--Changes in Allowance for Loan and Lease Losses	v	1005	this item should equal the identical item found on Schedule RI-B Part I--Charge-offs and Recoveries of Loans and Leases.	RI-BII2 must equal RI-BI9B	20010331	99991231	0	0	riad4605 eq riad4605

Form Information					FFIEC Standardized Validation Information								
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riadc079	RI-BII3	RI-B	call041	total charged-off loans and leases--	v	1015	this item should equal total charge-offs less write-downs arising from transfers of loans to a held-for-sale account	RI-BII3 must equal RI-BI9A minus RI-BII4	20010630	99991231	0	0	riadc079 eq (riad4635 - riad5523)
riad5523	RI-BII4	RI-B	call041	write-downs arising from transfers of loans to a held-for-sale account					20020331	99991231			
riad4230	RI-BII5	RI-B	call041	provision for loan and lease losses--	v	1025	this item should equal the identical item found on Schedule RI-4	RI-BII4 must equal RI-4	20010331	99991231	0	0	riad4230 eq riad4230
riadc233	RI-BII6	RI-E	call041	adjustments to allowance for loan and lease losses	q	0910	the sum of items RI-E6 should equal line RI-BII6 adjustments to allowance for loan and lease losses.	the sum of RI-E6a and RI-E6b should equal RI-BII6	20020331	99991231	2	-2	riadc233 eq (riad4521 + riad4522)
riad3123	RI-BII7	RI-B	call041	allowance for loan and lease losses--	v	1040	this item should equal to the sum of the beginning balance plus all recoveries, provisions and adjustments less all charged-off loans and write downs from transfers of loans	sum of RI-BII1, RI-BII2, RI-BII5, and RI-BII6 minus RI-BII3 and RI-BII4 must equal RI-BII7	20020331	99991231	3	-3	riad3123 eq (riadb522 + riad4605 + riad4230 + riadc233) - (riadc079 + riad5523)
Schedule RI-E--Explanations													
riadc013	RI-E1a	RI-E	call041	income and fees from the printing and sale of checks					20010331	99991231			
riadc014	RI-E1b	RI-E	call041	earnings on/increase in value of cash surrender value of life insurance					20010331	99991231			
riadc016	RI-E1c	RI-E	call041	income and fees from automated teller machines (atms)					20010331	99991231			
riad4042	RI-E1d	RI-E	call041	rent and other income from other real estate owned					20010331	99991231			
riadc015	RI-E1e	RI-E	call041	safe deposit box rent					20010331	99991231			
riad4461	RI-E1f	RI-E	call041	first itemized amount of other noninterest income					20010331	99991231			
riad4462	RI-E1g	RI-E	call041	second itemized amount of other noninterest income					20010331	99991231			
riad4463	RI-E1h	RI-E	call041	itemized amounts that exceed 1% of the sum of "total interest income" and "total noninterest income"	q	0855	if other interest income minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-5l minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E1a through RI-E1h should be greater than zero	20010331	99991231	0	0	if (riadb497 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc013 + riadc014 + riadc016 + riad4042 + riadc015 + riad4461 + riad4462 + riad4463) gt 0
riadc017	RI-E2a	RI-E	call041	data processing expenses					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riad0497	RI-E2b	RI-E	call041	advertising and marketing expenses					20010331	99991231			
riad4136	RI-E2c	RI-E	call041	directors' fees					20010331	99991231			
riadc018	RI-E2d	RI-E	call041	printing, stationery, and supplies					20010331	99991231			
riad8403	RI-E2e	RI-E	call041	postage					20010331	99991231			
riad4141	RI-E2f	RI-E	call041	legal fees and expenses					20010331	99991231			
riad4146	RI-E2g	RI-E	call041	FDIC deposit insurance assessments					20010331	99991231			
riad4464	RI-E2h	RI-E	call041	first itemized amount of other noninterest expense					20010331	99991231			
riad4467	RI-E2i	RI-E	call041	second itemized amount of other noninterest expense					20010331	99991231			
riad4468	RI-E2j	RI-E	call041	itemized amounts that exceed 1% of the sum of total interest income and total noninterest income	q	0865	if other interest expense minus 5% of total interest income and total noninterest income is greater than 500 thousand, then sum of the itemized amounts should be greater than zero	if RI-7d minus (5% of RI-1h and RI-5m) is greater than $500 thousand then sum of of RI-E2a through RI-E2j should be greater than zero	20010331	99991231	0	0	if (riad4092 - (.05 * (riad4107 + riad4079)) gt 500) then (riadc017 + riad0497 + riad4136 + riadc018 + riad8403+ riad4141 + riad4146 + riad4464 + riad4467 + riad4468) gt 0
riadc231	RI-E3a1	RI-E	call041	effect of adopting Fas 142, "goodwill and other intangible assets"	i	0870	if previous quarter value is not equal to zero then the current quarter value should not equal zero.	in June or September or December if RI-E3a1 (previous) is not equal to zero, then RI-E3A1 (current) should not equal zero	20020331	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riadc231-q2 ne 0) then (riadc231-q1 ne 0)
riad4486	RI-E3a2	RI-E	call041	applicable income tax effect for first itemized amount on extraordinary items					20010331	99991231			
riad4487	RI-E3b1	RI-E	call041	second itemized amount for extraordinary items and other adjustments					20010331	99991231			
riad4488	RI-E3b2	RI-E	call041	applicable income tax effect for second itemized amount on extraordinary items					20010331	99991231			
riad4489	RI-E3c1	RI-E	call041	third itemized amount for extraordinary items and other adjustments					20010331	99991231			
riad4491	RI-E3c2	RI-E	call041	applicable income tax effect for third itemized amount on extraordinary items					19880331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb526	RI-E4a	RI-E	call041	first itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles					20010331	99991231			
riadb527	RI-E4b	RI-E	call041	second itemized amount for restatement due to corrections of material accounting errors and changes in accounting principles					20010331	99991231			
riad4498	RI-E5a	RI-E	call041	first itemized amount for other transactions with parent holding company					20010331	99991231			
riad4499	RI-E5b	RI-E	call041	second itemized amount for other transactions with parent holding company					20010331	99991231			
riad4521	RI-E6a	RI-E	call041	first itemized amount for loan and lease losses					20010331	99991231			
riad4522	RI-E6b	RI-E	call041	second itemized amount for adjustment to allowance for loan and lease losses					20010331	99991231			
riad4769	RI-E7	RI-E	call041	other explanations	q	0951	this item validates the correct response format-"1" is yes or "0" is no.	other explanations text code should equal "0" (no) or "1" (yes)	20010331	99991231			riad4769 eq ("yes" eq 1 or "no" eq 0)

Cell: A1
Comment: The Form Information represents the physical information obtained from a specific hard copy data reporting series.

Cell: F1
Comment: The FFIEC Standardized Validation Information describes the validation criteria established by the FFIEC agencies to test the quality of Call Report data.

Cell: A2
Comment: Concept Name represents the Federal Reserve System's data naming standard know as the Micro Data Reference Manual (MDRM). The MDRM number is printed on the form and uniquely identifies each reported item collected in the FFIEC Call Report.

Cell: B2
Comment: Line Reference Number identifies the specific location of a particular item first by the schedule name, e.g. RC-Bal, RC-A, RI-Inc, and then by that schedule's specific line number.

Cell: C2
Comment: Schedule identifies the schedule within the Call Report where a particular item is located. For example, "RC-Bal" indicates that the item is located on the Report of Condition-Balance Sheet.

Cell: D2
Comment: call031- represents the FFIEC 031 Call Report form-- Consolidated Reports of Condition and Income, used by banks with domestic and foreign offices.
 call041 - represents the FFIEC 041 Call Report form--Consolidated Reports of Condition and Income, used by banks with domestic offices only.

Cell: E2
Comment: Concept Label is a high-level description of each Concept Name and is obtained from the MDRM dictionary.

Cell: F2
Comment: The validation type is a high-level identifier of the relatonship testing performed on Call Report data:
 i - indicates an inter-period relationship test
 q - indicates a "quality" or business criteria relationship test
 v - indicates a "validity" or mathametical relationship test

Cell: G2
Comment: The validation number when combined with the validation type creates a unique validation identifier.

Cell: H2
Comment: The validation description provides a plain English language description of the validation criteria.

Cell: I2
Comment: The validation description using line reference numbers provides an English language description of the validation criteria based on the form line reference number.

Cell: J2
Comment: Begin Date identifies the reporting date (in YYYMMDD format) as of which the validation criteria are applicable.

Cell: K2
Comment: End Date identifies the reporting date (in YYYYMMDD format) as of which the validation criteria cease being applicable.

Cell: L2
Comment: Tolerance-Hi identifies the upper bound (tolerance) of the validation criteria.

Cell: M2
Comment: Tolerance-Lo identifies the lower bound (tolerance) of the validation criteria.

Cell: N2
Comment: Boolean Expression Using the MDRM describes the validation criteria in a clear, consistent, logical and standardized manner.

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RC--Balance Sheet													
rcfd0081	RC-1a	RC-Bal	call031	noninterest-bearing balances and currency and coin	i	1000	current quarter balance should be greater than 0, if previous quarter was greater than 0	If RC-1a (previous) > 0, then RC-1a (current) should be > 0	20020331	99991231			if rcfd0081-q2 gt 0 then rcfd0081-q1 gt 0
rcfd0071	RC-1b	RC-Bal	call031	interest-bearing balances	i	1005	current quarter balance should be greater than 0, if previous quarter was greater than 500	If RC-1b (previous) > $500 thousand, then RC-1b (current) should be > 0	20020331	99991231			if rcfd0071-q2 gt 500 then rcfd0071-q1 gt 0
rcfd1754	RC-2a	RC-Bal	call031	held-to-maturity securities, total	v	2505	balance sheet should equal supporting schedule	RC-B8A must = RC-2a	20010331	99991231			rcfd1754 eq rcfd1754
rcfd1773	RC-2b	RC-Bal	call031	available-for-sale securities, total	v	2575	balance sheet should equal supporting schedule	RC-B8D must = RC-2b	20010331	99991231			rcfd1773 eq rcfd1773
rconb987	RC-3a	RC-Bal	call031	federal funds sold and securities purchased under agreements to resell: federal funds sold in domestic offices					20020331	99991231			
rcfdb989	RC-3b	RC-Bal	call031	federal funds sold and securities purchased under agreements to resell: securities purchased underr agreements to resell					20020331	99991231			
rcfd5369	RC-4a	RC-Bal	call031	loans and leases held for sale	i	1010	if previous loans greater than $5 million, than current loans should be greater than 0	If RC-4a (previous) > $5 million, then RC-4a (current) should be > 0	20020331	99991231			if rcfd5369-q2 gt 5000 then rcfd5369-q1 gt 0
rcfdb528	RC-4b	RC-Bal	call031	loans and leases, net of unearned income - totals					20010331	99991231			
rcfd3123	RC-4c	RC-Bal	call031	allowance for loan and lease losses	v	2005	balance sheet should equal supporting schedule	RC-4c must = RI-BII7	20020331	99991231	1	-1	rcfd3123 eq riad3123
rcfdb529	RC-4d	RC-Bal	call031	loans and leases, net of unearned income and allowance	v	2020	loans and leases less the allowance must equal net loans and lesses	(RC-4b minus RC-4c) must = RC-4d	20010331	99991231	1	-1	(rcfdb528 - rcfd3123) eq rcfdb529
rcfd3545	RC-5	RC-Bal	call031	trading assets, total	i	1020	if trading assets previous quarter was greater than 0 then current quarter should be greater than 0	If RC-5 (previous) > 0, then RC-5 (current) should be > 0	20010331	99991231			if rcfd3545-q2 gt 0 then rcfd3545-q1 gt 0
rcfd3545	RC-5	RC-Bal	call031	trading assets, total	v	4015	total trading assets from Schedule RC-D equals the balance sheet	RC-D12 must = RC-5	20010331	99991231			rcfd3545 eq rcfd3545
rcfd2145	RC-6	RC-Bal	call031	premises and fixed assets (including capitalized leases)	q	1030	premises and fixed assets should be greater than 0	RC-6 should be > 0	20010331	99991231			rcfd2145 gt 0
rcfd2150	RC-7	RC-Bal	call031	other real estate owned	v	5445	the total of other real estate owned from Schedule RC-M must equal the balance sheet	RC-M3c must = RC-7	20010331	99991231			rcfd2150 eq rcfd2150

	Form Information				FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd2130	RC-8	RC-Bal	call031	investments and unconsolidated subsidiaries and associated companies	i	1040	if previous quarter was not equal to 0, then current should not equal 0	If RC-8 (previous) not = 0, then RC-8 (current) should not = 0	20020331	99991231			if rcfd2130-q2 ne 0 then rcfd2130-q1 ne 0
rcfd2130	RC-8	RC-Bal	call031	investments and unconsolidated subsidiaries and associated companies	v	5475	the total of investments in unconsolidated subsidiaries and associated companies from Schedule RC-M must equal the balance sheet	RC-M4c must = RC-8	20010331	99991231			rcfd2130 eq rcfd2130
rcfd2155	RC-9	RC-Bal	call031	customers' liability to this bank on acceptances outstanding					20010331	99991231			
rcfd3163	RC-10a	RC-Bal	call031	goodwill	i	1050	if previous quarter was not equal to 0, then current should not equal 0	If RC-10a (previous) > 0, then RC-10a (current) should be > 0	20010331	99991231			if rcfd3163-q2 ne 0 then rcfd3163-q1 ne 0
rcfd0426	RC-10b	RC-Bal	call031	other identifiable intangible assets	i	1060	if previous quarter was not equal to 0, then current should not equal 0	If RC-10b (previous) > 0, then RC-10b (current) should be > 0	20010331	99991231			if rcfd0426-q2 ne 0 then rcfd0426-q1 ne 0
rcfd0426	RC-10b	RC-Bal	call031	other identifiable intangible assets	v	5415	the total of intangible assets other than goodwill from Schedule RC-M must equal the balance sheet	RC-M2d must = RC-10b	20010331	99991231			rcfd0426 eq rcfd0426
rcfd2160	RC-11	RC-Bal	call031	other assets	v	4635	the total of other assets from Schedule RC-F must equal the balance sheet	RC-F6 must = RC-11	20010331	99991231			rcfd2160 eq rcfd2160
rcfd2170	RC-12	RC-Bal	call031	total assets	i	1070	current total assets should not equal previous total assets on the balance sheet	RC-12 (current) should not = RC-12 (previous)	20010331	99991231			rcfd2170-q1 ne rcfd2170-q2
rcfd2170	RC-12	RC-Bal	call031	total assets	v	2040	total assets should equal the sum of the assets on the balance sheet	Sum of (RC-1a through RC-4a and RC-4d through RC-11) must = RC-12	20020331	99991231	8	-8	(rcfd0081 + rcfd0071 + rcfd1754 + rcfd1773 + rconb987 + rcfdb989 + rcfd5369 + rcfdb529 + rcfd3545 + rcfd2145 + rcfd2150 + rcfd2130 + rcfd2155 + rcfd3163 + rcfd0426 + rcfd2160) eq rcfd2170
rcon2200	RC-13a	RC-Bal	call031	total deposits (see note below)	v	2060	noninterest bearing deposits in domestic offices plus interest bearing deposits in domestic offices must equal total deposits in domestic offices	(RC-13a1 + RC-13a2) must = RC-13a	20010331	99991231	1	-1	(rcon6631+ rcon6636) eq rcon2200

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon2200	RC-13a	RC-Bal	call031	total deposits (see note below)	v	4260	total domestic deposits equals the sum of transaction and nontransaction accounts from the deposit schedule	(RC-EI7A + RC-EI7C) must = RC-13a	20010331	99991231	1	-1	(rcon2215 + rcon2385) eq rcon2200
rcon6631	RC-13a1	RC-Bal	call031	deposits: noninterest-bearing					20010331	99991231			
rcon6636	RC-13a2	RC-Bal	call031	total interest-bearing deposits in foreign and domestic offices					20010331	99991231			
rcfn2200	RC-13b	RC-Bal	call031	total deposits (see note below)	v	4535	balance sheet should equal supporting schedule	RC-EII6 must = RC-13b	20010331	99991231			rcfn2200 eq rcfn2200
rcfn2200	RC-13b	RC-Bal	call031	total deposits (see note below)	v	2080	noninterest bearing deposits in foreign offices plus interest bearing deposits in foreign offices must equal total deposits in foreign offices	(RC-13b1 + RC-13b2) must = RC-13b	20010331	99991231	1	-1	(rcfn6631 + rcfn6636) eq rcfn2200
rcfn6631	RC-13b1	RC-Bal	call031	deposits: noninterest-bearing					20010331	99991231			
rcfn6636	RC-13b2	RC-Bal	call031	total interest-bearing deposits in foreign and domestic offices					20010331	99991231			
rconb993	RC-14a	RC-Bal	call031	federal funds purchased and securities sold under agreements to repurchase: federal funds purchased in domestic offices					20020331	99991231			
rcfdb995	RC-14b	RC-Bal	call031	federal funds purchased and securities sold under agreements to repurchase: securities sold under agreements to repurchase					20020331	99991231			
rcfd3548	RC-15	RC-Bal	call031	trading liabilities, total	i	1080	if previous quarter was greater than 0, then current should be greater than 0	If RC-15 (previous) > 0, then RC-15 (current) should be > 0	20010331	99991231			if rcfd3548-q2 gt 0 then rcfd3548-q1 gt 0
rcfd3548	RC-15	RC-Bal	call031	trading liabilities, total	v	4045	total trading liabilities from Schedule RC-D equals the balance sheet	RC-D15 must = RC-15	20010331	99991231			rcfd3548 eq rcfd3548

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3190	RC-16	RC-Bal	call031	other borrowed money	i	5040	this item should be greater than zero if federal home loan bank advances and other borrowings with a remaining maturity more than one through three years or more than three years from Schedule RC-M are greater than zero in the previous quarter	If (RC-M5a2 (previous) + RC-M5a3 (previous) + RC-M5b2 (previous) + RC-M5b3 (previous)) > 0, then RC-16 (current) should be > 0	20020331	99991231			if (rcfdb565-q2 + rcfdb566-q2 + rcfdb567-q2 + rcfdb568-q2) gt 0 then rcfd3190 gt 0
rcfd3190	RC-16	RC-Bal	call031	other borrowed money	v	5505	the total of other borrowed money from Schedule RC-M must equal the balance sheet	RC-M5c must = RC-16	20010331	99991231			rcfd3190 eq rcfd3190
rcfd2920	RC-18	RC-Bal	call031	bank's liability on acceptances executed and outstanding	q	1100	bank's liability on acceptances should be greater than or equal to the customers liability on acceptances	RC-18 should be >= RC-9	20010331	99991231			rcfd2920 ge rcfd2155
rcfd3200	RC-19	RC-Bal	call031	subordinated notes and debentures	i	1110	if previous quarter was greater than 0, then current should be greater than 0	If RC-19 (previous) > 0, then RC-19 (current) should be > 0	20010331	99991231			if rcfd3200-q2 g 0 then rcfd3200-q1 g 0
rcfd2930	RC-20	RC-Bal	call031	other liabilities	v	4735	the total of other liabilities from Schedule RC-G must equal the balance sheet	RC-G5 must = RC-20	20010331	99991231			rcfd2930 eq rcfd2930
rcfd2948	RC-21	RC-Bal	call031	total liabilities	v	2100	the sum of all liabilities	(RC-13a + RC-13b + RC-14a through RC-20) must = RC-21	20020331	99991231	5	-5	(rcon2200 + rcfn2200 + rconb993 + rcfdb995 + rcfd3548 + rcfd3190 + rcfd2920 + rcfd3200 + rcfd2930) eq rcfd2948
rcfd3000	RC-22	RC-Bal	call031	minority interest in consolidated subsidiaries and similar items	i	1120	if previous quarter was greater than 0, then current should be greater than 0	If RC-22 (previous) > 0, then RC-22 (current) should be > 0	20010331	99991231			if rcfd3000-q2 gt 0 then rcfd3000-q1 gt 0
rcfd3838	RC-23	RC-Bal	call031	perpetual preferred stock and related surplus	i	1130	if previous quarter was greater than 0, then current should be greater than 0	If RC-23 (previous) > 0, then RC-23 (current) should be > 0	20010331	99991231			if rcfd3838-q2 gt 0 then rcfd3838-q1 gt 0
rcfd3838	RC-23	RC-Bal	call031	perpetual preferred stock and related surplus	q	1135	there should be no dividends declared on perpetual stock if there is no perpetual stock	If RC-23 = 0, then RI-A8 should = 0	20010331	99991231			if rcfd3838 eq 0 then riad4470 eq 0
rcfd3230	RC-24	RC-Bal	call031	common stock	i	1140	if previous quarter was greater than 0, then current should be greater than 0	If RC-24 (previous) > 0, then RC-24 (current) should be > 0	20010331	99991231			if rcfd3230-q2 gt 0 then rcfd3230-q1 gt 0
rcfd3839	RC-25	RC-Bal	call031	surplus					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3632	RC-26a	RC-Bal	call031	undivided profits and capital reserves	i	1150	in june,sept and dec, if bank applied pushdown accounting, and previous retained earnings greater than 0, then current retained earnings should be less than previous	(Jun, Sep, Dec) If RI-Mem7 (current) > RI-Mem7 (previous) and RC-26a (previous) > 0, then RC-26a (current) should be < RC-26a (previous)	20010331	99991231			if mm-q1gt 03 and riad9106-q1 gt riad9106-q2 and rcfd3632-q2 g 0 then rcfd3632-q1 lt rcfd3632-q2
rcfdb530	RC-26b	RC-Bal	call031	accumulated other comprehensive income	i	1160	in march if there are no business combinations, then current accumulated comprehensive income less previous should equal changes in comprehesive income	(March) If RI-A7 (current) = 0, then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current)	20010331	99991231	10	-10	if mm-q1=03 and riad4356 eq 0 then (rcfdb530-q1 - rcfdb530-q2) eq riadb511-q1
rcfdb530	RC-26b	RC-Bal	call031	accumulated other comprehensive income	i	1165	in june, sept, and dec if current business combinations equals previous business combinations, then current accumulated comprehensive income less previous should equal current changes in comprehesive income less previous changes	(Jun, Sep, Dec) If RI-A7 (current) = RI-A7 (previous), then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current) minus RI-A10 (previous)	20010331	99991231	10	-10	if mm-q1 gt 03 and riad4356-q1 eq riad4356-q2 then (rcfdb530-q1 - rcfdb530-q2) eq (riadb511-q1 - riadb511-q2)
rcfda130	RC-27	RC-Bal	call031	other components of equity capital	i	1170	if previous quarter was not equal to 0, then current should be not equal 0	If RC-27 (previous) not = 0, then RC-27 (current) should not = 0	20010331	99991231			if rcfda130-q2 ne 0 then rcfda130-q1 ne 0
rcfd3210	RC-28	RC-Bal	call031	equity capital, total	v	2120	sum of capital elements must equal total equity capital	Sum of (RC-23 through RC-27) must = RC-28	20010331	99991231	3	-3	(rcfd3838 + rcfd3230 + rcfd3839 + rcfd3632 + rcfdb530 + rcfda130) eq rcfd3210
rcfd3210	RC-28	RC-Bal	call031	equity capital, total	v	2125	balance sheet should equal supporting schedule	RC-28 must = RI-A12	20010331	99991231	1	-1	rcfd3210 eq riad3210
rcfd3300	RC-29	RC-Bal	call031	total liabilities, limited-life preferred stock, and equity capital	v	2140	liabilities, minority interest, and equity should equal to the total	(RC-21 + RC-22 + RC-28) must = RC-29	20010331	99991231	1	-1	(rcfd2948 + rcfd3000 + rcfd3210) eq rcfd3300
rcfd3300	RC-29	RC-Bal	call031	total liabilities, limited-life preferred stock, and equity capital	v	2145	total assets must equal total liabilities, minority interests, and equity capital	RC-29 must equal RC-12	20010331	99991231	1	-1	rcfd3300 eq rcfd2170
rcfd6724	RC-M1	RC-Bal	call031	audit indicator	q	1190	in march, audit indicator should equal 1 through 9	(March) RC-Mem1 should = (1 through 9)	20010331	99991231			if mm-q1=03 then rcfd6724 gt 0 and rcfd6724 lt 10
rcfd6724	RC-M1	RC-Bal	call031	audit indicator	q	1193	in june,sept and dec, audit indicator should be null	(Jun, Sep, Dec) RC-Mem1 should = null	20010331	99991231			if mm-q1 gt 03 then rcfd6724 eq null
Schedule RC-A--Cash and Balances Due From Depository Institutions													

	Form Information				FFIEC Standardized Validation Information									
Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd0022	RC-A1A	RC-A	call031	cash items in process of collection, unposted debits, and currency and coin									
rcfd0083	RC-A2aA	RC-A	call031	balances due from u.s. branches and agencies of foreign banks (including their ibfs')					20010331	99991231			
rcfd0085	RC-A2bA	RC-A	call031	balances due from other depository institutions in the u.s. (including their ibfs')					20010331	99991231			
rcfd0073	RC-A3aA	RC-A	call031	balances due from foreign branches of other u.s. banks					20010331	99991231			
rcfd0074	RC-A3bA	RC-A	call031	balances due from other banks in foreign countries and foreign central banks					20010331	99991231			
rcfd0090	RC-A4A	RC-A	call031	balances due from federal reserve banks					20010331	99991231			
rcfd0010	RC-A5A	RC-A	call031	cash and balances due from depository institutions	v	2280	the sum of the components must equal total reported	Sum of (RC-A1A through RC-A4A) must = RC-A5A	20010331	99991231	3	-3	(rcfd0022 + rcfd0083 +rcfd0085 +rcfd0073 + rcfd0074 + rcfd0090) eq rcfd0010
rcfd0010	RC-A5A	RC-A	call031	cash and balances due from depository institutions	v	2300	the total must equal the sum of the interest-bearing and noninterest-bearing components on the balance sheet	RC-A5A must = (RC-1a + RC-1b)	20010331	99991231	1	-1	(rcfd0081 + rcfd0071) eq rcfd0010
rcon0020	RC-A1aB	RC-A	call031	cash items in process of collection and unposted debits					20010331	99991231			
rcon0080	RC-A1bB	RC-A	call031	currency and coin	v	2200	sum of domestic office cash components must be less than or equal to consolidated bank cash component	(RC-A1aB + RC-A1bB) must <= RC-A1A	20010331	99991231			(rcon0020 + rcon0080) le rcfd0022
rcon0082	RC-A2B	RC-A	call031	balances due from depository institutions in the u.s.	v	2220	domestic office balances due from must be less than or equal to the sum of consolidated bank components	RC-A2B must <= (RC-A2aA + RC-A2bA)	20010331	99991231			rcon0082 le (rcfd0083 + rcfd0085)
rcon0070	RC-A3B	RC-A	call031	balances due from banks in foreign countries and foreign central banks	v	2240	domestic office balances due from must be less than or equal to the sum of consolidated bank components	RC-A3B must <= (RC-A3aA + RC-A3bA)	20010331	99991231			rcon0070 le (rcfd0073 + rcfd0074)
rcon0090	RC-A4B	RC-A	call031	balances due from federal reserve banks	v	2260	domestic office balances due from must be less than or equal to the consolidated bank component	RC-A4B must <= RC-A4A	20010331	99991231			rcon0090 le rcfd0090

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon0010	RC-A5B	RC-A	call031	cash and balances due from depository institutions	v	2320	the sum of the components must equal total reported	Sum of (RC-A1aB through RC-A4B) must = RC-A5B	20010331	99991231	2	-2	(rcon0020 + rcon0080 + rcon0082 + rcon0070 + rcon0090) eq rcon0010
rcon0010	RC-A5B	RC-A	call031	cash and balances due from depository institutions	v	2325	total domestic office balances due from must be less than or equal to the total consolidated bank component	RC-A5B must <= RC-A5A	20010331	99991231			rcon0010 le rcfd0010
Schedule RC-B--Securities													
rcfd0211	RC-B1A	RC-B	call031	amortized cost of held-to-maturity u.s. treasury securities					20010331	99991231			
rcfd1289	RC-B2aA	RC-B	call031	amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)					20010331	99991231			
rcfd1294	RC-B2bA	RC-B	call031	amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)					20010331	99991231			
rcfd8496	RC-B3A	RC-B	call031	amortized cost of held-to-maturity securities issued by states and political subdivisions in the u.s.					20010331	99991231			
rcfd1698	RC-B4a1A	RC-B	call031	amortized cost of held-to-maturity mortgage pass-through securities guaranteed by gnma					20010331	99991231			
rcfd1703	RC-B4a2A	RC-B	call031	amortized cost of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc					20010331	99991231			
rcfd1709	RC-B4a3A	RC-B	call031	amortized cost of other held-to-maturity pass-through securities					20010331	99991231			
rcfd1714	RC-B4b1A	RC-B	call031	amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1718	RC-B4b2A	RC-B	call031	amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcfd1733	RC-B4b3A	RC-B	call031	amortized cost of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs)					20010331	99991231			
rcfdb838	RC-B5aA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: credit card receivables					20010331	99991231			
rcfdb842	RC-B5bA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: home equity lines					20010331	99991231			
rcfdb846	RC-B5cA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: auto loans					20010331	99991231			
rcfdb850	RC-B5dA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: other consumer loans					20010331	99991231			
rcfdb854	RC-B5eA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: commercial and industrial loans					20010331	99991231			
rcfdb858	RC-B5fA	RC-B	call031	amortized cost of held-to-maturity asset-backed securities: other					20010331	99991231			
rcfd1737	RC-B6aA	RC-B	call031	amortized cost of other held-to-maturity domestic debt securities					20010331	99991231			
rcfd1742	RC-B6bA	RC-B	call031	amortized cost of held-to-maturity foreign debt securities					20010331	99991231			
rcfd1754	RC-B8A	RC-B	call031	total amortized cost of held-to-maturity securities	v	2500	the sum of the amortized costs of all held-to-maturity securities must equal the total amortized cost of held-to-maturity securities	Sum of RC-B1A through RC-B6bA must equal RC-B8A	20010331	99991231	9	-9	(rcfd0211 + rcfd1289 + rcfd1294 + rcfd8496 + rcfd1698 + rcfd1703 + rcfd1709 + rcfd1714 + rcfd1718 + rcfd1733 + rcfdb838 + rcfdb842 + rcfdb846 + rcfdb850 + rcfdb854 + rcfdb858 + rcfd1737 + rcfd1742) eq rcfd1754

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd0213	RC-B1B	RC-B	call031	fair value of held-to-maturity u.s. treasury securities	q	1300	if the amortized cost of held-to-maturity u.s. treasury securities is greater than zero, then the fair value of held-to-maturity u.s. treasury securities should be between 75% and 150% of the amortized cost of held-to-maturity u.s. treasury securities	if RC-B1A is greater than zero, then RC-B1B divided by RC-B1A should be between 75 and 150%	20020331	99991231			if rcfd0211 gt 0 then ((rcfd0213/rcfd0211)*100) ge 75 and ((rcfd0213/rcfd0211)*100) le 150
rcfd1290	RC-B2aB	RC-B	call031	fair value of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)	q	1320	if the amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2aA is greater than zero, then RC-B2aB divided by RC-B2aA should be between 75 and 150%	20020331	99991231			if rcfd1289 gt 0 then ((rcfd1290/rcfd1289)*100) ge 75 and ((rcfd1290/rcfd1289)*100) le 150
rcfd1295	RC-B2bB	RC-B	call031	fair value of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)	q	1340	if the amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2bA is greater than zero, then RC-B2bB divided by RC-B2bA should be between 75 and 150%	20020331	99991231			if rcfd1294 gt 0 then ((rcfd1295/rcfd1294)*100) ge 75 and ((rcfd1295/rcfd1294)*100) le 150
rcfd8497	RC-B3B	RC-B	call031	fair value of held-to-maturity securities issued by states and political subdivisions in the u.s.	q	1360	if the amortized cost of held-to-maturity securities issued by states and political subdivisions in the u.s. is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B3A is greater than zero, then RC-B3B divided by RC-B3A should be between 75 and 150%	20020331	99991231			if rcfd8496 gt 0 then ((rcfd8497/rcfd8496)*100) ge 75 and ((rcfd8497/rcfd8496)*100) le 150

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1699	RC-B4a1B	RC-B	call031	fair value of held-to-maturity mortgage pass-through securities guaranteed by gnma	q	1380	if the amortized cost of held-to-maturity mortgage pass-through securities guaranteed by gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a1A is greater than zero, then RC-B4a1B divided by RC-B4a1A should be between 75 and 150%	20020331	99991231			if rcfd1698 gt 0 then ((rcfd1699/rcfd1698)*100) ge 75 and ((rcfd1699/rcfd1698)*100) le 150
rcfd1705	RC-B4a2B	RC-B	call031	fair value of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc	q	1400	if the amortized cost of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a2A is greater than zero, then RC-B4a2B divided by RC-B4a2A should be between 75 and 150%	20020331	99991231			if rcfd1703 gt 0 then ((rcfd1705/rcfd1703)*100) ge 75 and ((rcfd1705/rcfd1703)*100) le 150
rcfd1710	RC-B4a3B	RC-B	call031	fair value of other held-to-maturity pass-through securities	q	1420	if the amortized cost of other held-to-maturity pass-through securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a3A is greater than zero, then RC-B4a3B divided by RC-B4a3A should be between 75 and 150%	20020331	99991231			if rcfd1709 gt 0 then ((rcfd1710/rcfd1709)*100) ge 75 and ((rcfd1710/rcfd1709)*100) le 150
rcfd1715	RC-B4b1B	RC-B	call031	fair value of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma	q	1440	if the amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b1A is greater than zero, then RC-B4b1B divided by RC-B4b1A should be between 75 and 150%	20020331	99991231			if rcfd1714 gt 0 then ((rcfd1715/rcfd1714)*100) ge 75 and ((rcfd1715/rcfd1714)*100) le 150
rcfd1719	RC-B4b2B	RC-B	call031	fair value of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma	q	1460	if the amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b2A is greater than zero, then RC-B4b2B divided by RC-B4b2A should be between 75 and 150%	20020331	99991231			if rcfd1718 gt 0 then ((rcfd1719/rcfd1718)*100) ge 75 and ((rcfd1719/rcfd1718)*100) le 150

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1734	RC-B4b3B	RC-B	call031	fair value of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs)	q	1480	if the amortized cost of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b3A is greater than zero, then RC-B4b3B divided by RC-B4b3A should be between 75 and 150%	20020331	99991231			if rcfd1733 gt 0 then ((rcfd1734/rcfd1733)*100) ge 75 and ((rcfd1734/rcfd1733)*100) le 150
rcfdb839	RC-B5aB	RC-B	call031	fair value of held-to-maturity asset-backed securities: credit card receivables	q	1500	if the amortized cost of held-to-maturity asset-backed securities: credit card receivables is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5aA is greater than zero, then RC-B5aB divided by RC-B5aA should be between 75 and 150%	20020331	99991231			if rcfdb838 gt 0 then ((rcfdb839/rcfdb838)*100) ge 75 and ((rcfdb839/rcfdb838)*100) le 150
rcfdb843	RC-B5bB	RC-B	call031	fair value of held-to-maturity asset-backed securities: home equity lines	q	1520	if the amortized cost of held-to-maturity asset-backed securities: home equity lines is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5bA is greater than zero, then RC-B5bB divided by RC-B5bA should be between 75 and 150%	20020331	99991231			if rcfdb842 gt 0 then ((rcfdb843/rcfdb842)*100) ge 75 and ((rcfdb843/rcfdb842)*100) le 150
rcfdb847	RC-B5cB	RC-B	call031	fair value of held-to-maturity asset-backed securities: auto loans	q	1540	if the amortized cost of held-to-maturity asset-backed securities: auto loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5cA is greater than zero, then RC-B5cB divided by RC-B5cA should be between 75 and 150%	20020331	99991231			if rcfdb846 gt 0 then ((rcfdb847/rcfdb846)*100) ge 75 and ((rcfdb847/rcfdb846)*100) le 150
rcfdb851	RC-B5dB	RC-B	call031	fair value of held-to-maturity asset-backed securities: other consumer loans	q	1560	if the amortized cost of held-to-maturity asset-backed securities: other consumer loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5dA is greater than zero, then RC-B5dB divided by RC-B5dA should be between 75 and 150%	20020331	99991231			if rcfdb850 gt 0 then ((rcfdb851/rcfdb850)*100) ge 75 and ((rcfdb851/rcfdb850)*100) le 150
rcfdb855	RC-B5eB	RC-B	call031	fair value of held-to-maturity asset-backed securities: commercial and industrial loans	q	1580	if the amortized cost of held-to-maturity asset-backed securities: commercial and industrial loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5eA is greater than zero, then RC-B5eB divided by RC-B5eA should be between 75 and 150%	20020331	99991231			if rcfdb854 gt 0 then ((rcfdb855/rcfdb854)*100) ge 75 and ((rcfdb855/rcfdb854)*100) le 150

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb859	RC-B5fB	RC-B	call031	fair value of held-to-maturity asset-backed securities: other	q	1600	if the amortized cost of held-to-maturity asset-backed securities: other is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5fA is greater than zero, then RC-B5fB divided by RC-B5fA should be between 75 and 150%	20020331	99991231			if rcfdb858 gt 0 then ((rcfdb859/rcfdb858)*100) ge 75 and ((rcfdb859/rcfdb858)*100) le 150
rcfd1738	RC-B6aB	RC-B	call031	fair value of other held-to-maturity domestic debt securities	q	1620	if the amortized cost of other held-to-maturity domestic debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6aA is greater than zero, then RC-B6aB divided by RC-B6aA should be between 75 and 150%	20020331	99991231			if rcfd1737 gt 0 then ((rcfd1738/rcfd1737)*100) ge 75 and ((rcfd1738/rcfd1737)*100) le 150
rcfd1743	RC-B6bB	RC-B	call031	fair value of held-to-maturity foreign debt securities	q	1640	if the amortized cost of held-to-maturity foreign debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6bA is greater than zero, then RC-B6bB divided by RC-B6bA should be between 75 and 150%	20020331	99991231			if rcfd1742 gt 0 then ((rcfd1743/rcfd1742)*100) ge 75 and ((rcfd1743/rcfd1742)*100) le 150
rcfd1771	RC-B8B	RC-B	call031	total fair value of held-to-maturity securities	v	2530	the sum of the fair values of all held-to-maturity securities must equal the total fair value of held-to-maturity securities	Sum of (RC-B1B through RC-B6bB) must equal RC-B8B	20010331	99991231	9	-9	(rcfd0213 + rcfd1290 + rcfd1295 + rcfd8497 + rcfd1699 + rcfd1705 + rcfd1710 + rcfd1715 + rcfd1719 + rcfd1734 + rcfdb839 + rcfdb843 + rcfdb847 + rcfdb851 + rcfdb855 + rcfdb859 + rcfd1738 + rcfd1743) eq rcfd1771
rcfd1286	RC-B1C	RC-B	call031	amortized cost of available-for-sale u.s. treasury securities					20010331	99991231			
rcfd1291	RC-B2aC	RC-B	call031	amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)					20010331	99991231			
rcfd1297	RC-B2bC	RC-B	call031	amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8498	RC-B3C	RC-B	call031	amortized cost of available-for-sale securities issued by states and political subdivisions in the u.s.					20010331	99991231			
rcfd1701	RC-B4a1C	RC-B	call031	amortized cost of available-for-sale mortgage pass-through securities guaranteed by gnma					20010331	99991231			
rcfd1706	RC-B4a2C	RC-B	call031	amortized cost of available-for-sale mortgage pass-through securities issued by fnma and fhlmc					20010331	99991231			
rcfd1711	RC-B4a3C	RC-B	call031	amortized cost of other available-for-sale pass-through securities					20010331	99991231			
rcfd1716	RC-B4b1C	RC-B	call031	amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcfd1731	RC-B4b2C	RC-B	call031	amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcfd1735	RC-B4b3C	RC-B	call031	amortized cost of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs)					20010331	99991231			
rcfdb840	RC-B5aC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: credit card receivables					20010331	99991231			
rcfdb844	RC-B5bC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: home equity lines					20010331	99991231			
rcfdb848	RC-B5cC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: auto loans					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb852	RC-B5dC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: other consumer loans					20010331	99991231			
rcfdb856	RC-B5eC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: commercial and industrial loans					20010331	99991231			
rcfdb860	RC-B5fC	RC-B	call031	amortized cost of available-for-sale asset-backed securities: other					20010331	99991231			
rcfd1739	RC-B6aC	RC-B	call031	amortized cost of other available-for-sale domestic debt securities					20010331	99991231			
rcfd1744	RC-B6bC	RC-B	call031	amortized cost of available-for-sale foreign debt securities					20010331	99991231			
rcfda510	RC-B7C	RC-B	call031	amortized cost of available-for-sale investments in mutual funds and other equity securities with readily determinable fair values					20010331	99991231			
rcfd1772	RC-B8C	RC-B	call031	total amortized cost of available-for-sale securities	v	2550	the sum of the amortized costs of all available-for-sale securities must equal the total amortized cost of available-for-sale securities	Sum of RC-B1C through RC-B7C must equal RC-B8C	20010331	99991231	9	-9	(rcfd1286 + rcfd1291 + rcfd1297 + rcfd8498 + rcfd1701 + rcfd1706 + rcfd1711 + rcfd1716 + rcfd1731 + rcfd1735 + rcfdb840 + rcfdb844 + rcfdb848 + rcfdb852 + rcfdb856 + rcfdb860 + rcfd1739 + rcfd1744+rcfda510) eq rcfd1772
rcfd1287	RC-B1D	RC-B	call031	fair value of available-for-sale u.s. treasury securities	q	1310	if the amortized cost of available-for-sale u.s. treasury securities is greater than zero, then the fair value of available-for-sale u.s. treasury securities should be between 75% and 150% of the amortized cost of available-for-sale u.s. treasury securities	if RC-B1C is greater than zero, then RC-B1D divided by RC-B1C should be between 75 and 150%	20020331	99991231			if rcfd1286 gt 0 then ((rcfd1287/rcfd1286)*100) ge 75 and ((rcfd1287/rcfd1286)*100) le 150

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1293	RC-B2aD	RC-B	call031	fair value of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)	q	1330	if the amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2aC is greater than zero, then RC-B2aD divided by RC-B2aC should be between 75 and 150%	20020331	99991231			if rcfd1291 gt 0 then ((rcfd1293/rcfd1291)*100) ge 75 and ((rcfd1293/rcfd1291)*100) le 150
rcfd1298	RC-B2bD	RC-B	call031	fair value of available-for-sale u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities)	q	1350	if the amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2bC is greater than zero, then RC-B2bD divided by RC-B2bC should be between 75 and 150%	20020331	99991231			if rcfd1297 gt 0 then ((rcfd1298/rcfd1297)*100) ge 75 and ((rcfd1298/rcfd1297)*100) le 150
rcfd8499	RC-B3D	RC-B	call031	fair value of available-for-sale securities issued by states and political subdivisions in the u.s.	q	1370	if the amortized cost of available-for-sale securities issued by states and political subdivisions in the u.s. is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B3C is greater than zero, then RC-B3D divided by RC-B3C should be between 75 and 150%	20020331	99991231			if rcfd8498 gt 0 then ((rcfd8499/rcfd8498)*100) ge 75 and ((rcfd8499/rcfd8498)*100) le 150
rcfd1702	RC-B4a1D	RC-B	call031	fair value of available-for-sale mortgage pass-through securities guaranteed by gnma	q	1390	if the amortized cost of available-for-sale mortgage pass-through securities guaranteed by gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a1C is greater than zero, then RC-B4a1D divided by RC-B4a1C should be between 75 and 150%	20020331	99991231			if rcfd1701 gt 0 then ((rcfd1702/rcfd1701)*100) ge 75 and ((rcfd1702/rcfd1701)*100) le 150
rcfd1707	RC-B4a2D	RC-B	call031	fair value of available-for-sale mortgage pass-through securities issued by fnma and fhlmc	q	1410	if the amortized cost of available-for-sale mortgage pass-through securities issued by fnma and fhlmc is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a2C is greater than zero, then RC-B4a2D divided by RC-B4a2C should be between 75 and 150%	20020331	99991231			if rcfd1706 gt 0 then ((rcfd1707/rcfd1706)*100) ge 75 and ((rcfd1707/rcfd1706)*100) le 150

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1713	RC-B4a3D	RC-B	call031	fair value of other available-for-sale pass-through securities	q	1430	if the amortized cost of other available-for-sale pass-through securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a3C is greater than zero, then RC-B4a3D divided by RC-B4a3C should be between 75 and150%	20020331	99991231			if rcfd1711 gt 0 then ((rcfd1713/rcfd1711)*100) ge 75 and ((rcfd1713/rcfd1711)*100) le 150
rcfd1717	RC-B4b1D	RC-B	call031	fair value of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma	q	1450	if the amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b1C is greater than zero, then RC-B4b1D divided by RC-B4b1C should be between 75 and 150%	20020331	99991231			if rcfd1716 gt 0 then ((rcfd1717/rcfd1716)*100) ge 75 and ((rcfd1717/rcfd1716)*100) le 150
rcfd1732	RC-B4b2D	RC-B	call031	fair value of other available-for-sale mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma	q	1470	if the amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b2C is greater than zero, then RC-B4b2D divided by RC-B4b2C should be between 75 and 150%	20020331	99991231			if rcfd1731 gt 0 then ((rcfd1732/rcfd1731)*100) ge 75 and ((rcfd1732/rcfd1731)*100) le 150
rcfd1736	RC-B4b3D	RC-B	call031	fair value of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs)	q	1490	if the amortized cost of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b3C is greater than zero, then RC-B4b3D divided by RC-B4b3C should be between 75 and 150%	20020331	99991231			if rcfd1735 gt 0 then ((rcfd1736/rcfd1735)*100) ge 75 and ((rcfd1736/rcfd1735)*100) le 150
rcfdb841	RC-B5aD	RC-B	call031	fair value of available-for-sale asset-backed securities: credit card receivables	q	1510	if the amortized cost of available-for-sale asset-backed securities: credit card receivables) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5aC is greater than zero, then RC-B5aD divided by RC-B5aC should be between 75 and 150%	20020331	99991231			if rcfdb840 gt 0 then ((rcfdb841/rcfdb840)*100) ge 75 and ((rcfdb841/rcfdb840)*100) le 150

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb845	RC-B5bD	RC-B	call031	fair value of available-for-sale asset-backed securities: home equity lines	q	1530	if the amortized cost of available-for-sale asset-backed securities: home equity lines is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5bC is greater than zero, then RC-B5bD divided by RC-B5bC should be between 75 and 150%	20020331	99991231			if rcfdb844 gt 0 then ((rcfdb845/rcfdb844)*100) ge 75 and ((rcfdb845/rcfdb844)*100) le 150
rcfdb849	RC-B5cD	RC-B	call031	fair value of available-for-sale asset-backed securities: auto loans	q	1550	if the amortized cost of available-for-sale asset-backed securities: auto loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5cC is greater than zero, then RC-B5cD divided by RC-B5cC should be between 75 and 150%	20020331	99991231			if rcfdb848 gt 0 then ((rcfdb849/rcfdb848)*100) ge 75 and ((rcfdb849/rcfdb848)*100) le 150
rcfdb853	RC-B5dD	RC-B	call031	fair value of available-for-sale asset-backed securities: other consumer loans	q	1570	if the amortized cost of available-for-sale asset-backed securities: other consumer loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5dC is greater than zero, then RC-B5dD divided by RC-B5dC should be between 75 and 150%	20020331	99991231			if rcfdb852 gt 0 then ((rcfdb853/rcfdb852)*100) ge 75 and ((rcfdb853/rcfdb852)*100) le 150
rcfdb857	RC-B5eD	RC-B	call031	fair value of available-for-sale asset-backed securities: commercial and industrial loans	q	1590	if the amortized cost of available-for-sale asset-backed securities: commercial and industrial loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5eC is greater than zero, then RC-B5eD divided by RC-B5eC should be between 75 and 150%	20020331	99991231			if rcfdb856 gt 0 then ((rcfdb857/rcfdb856)*100) ge 75 and ((rcfdb857/rcfdb856)*100) le 150
rcfdb861	RC-B5fD	RC-B	call031	fair value of available-for-sale asset-backed securities: other	q	1610	if the amortized cost of available-for-sale asset-backed securities: other is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5fC is greater than zero, then RC-B5fD divided by RC-B5fC should be between 75 and 150%	20020331	99991231			if rcfdb860 gt 0 then ((rcfdb861/rcfdb860)*100) ge 75 and ((rcfdb861/rcfdb860)*100) le 150
rcfd1741	RC-B6aD	RC-B	call031	fair value of other available-for-sale domestic debt securities	q	1630	if the amortized cost of other available-for-sale domestic debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6aC is greater than zero, then RC-B6aD divided by RC-B6aC should be between 75 and 150%	20020331	99991231			if rcfd1739 gt 0 then ((rcfd1741/rcfd1739)*100) ge 75 and ((rcfd1741/rcfd1739)*100) le 150

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1746	RC-B6bD	RC-B	call031	fair value of available-for-sale foreign debt securities	q	1650	if the amortized cost of available-for-sale foreign debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6bC is greater than zero, then RC-B6bD divided by RC-B6bC should be between 75 and 150%	20020331	99991231			if rcfd1744 gt 0 then ((rcfd1746/rcfd1744)*100) ge 75 and ((rcfd1746/rcfd1744)*100) le 150
rcfda511	RC-B7D	RC-B	call031	fair value of available-for-sale investments in mutual funds and other equity securities with readily determinable fair values					20010331	99991231			
rcfd1773	RC-B8D	RC-B	call031	total fair value of available-for-sale securities	v	2570	the sum of the fair values of all available-for-sale securities must equal the total fair value of available-for-sale securities	sum of (RC-B1D through RC-B7D) must equal RC-B8D	20010331	99991231	9	-9	(rcfd1287 + rcfd1293 + rcfd1298 + rcfd8499 + rcfd1702 + rcfd1707 + rcfd1713 + rcfd1717 + rcfd1732 + rcfd1736 + rcfdb841 + rcfdb845 + rcfdb849 + rcfdb853 + rcfdb857 + rcfdb861 + rcfd1741 + rcfd1746 + rcfda511) eq rcfd1773
rcfd0416	RC-BM1	RC-B	call031	pledged securities	v	2610	pledged securities must be less than or equal to the sum of total held-to-maturity securities and total available-for-sale securities	RC-BM1 must be less than or equal to the sum of RC-2a and RC-2b	20010331	99991231			rcfd0416 le (rcfd1754 + rcfd1773)
rcfda549	RC-BM2a1	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of three months of less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda550	RC-BM2a2	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcfda551	RC-BM2a3	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family resid					20010331	99991231			
rcfda552	RC-BM2a4	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family resid					20010331	99991231			
rcfda553	RC-BM2a5	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family resid					20010331	99991231			

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda554	RC-BM2a6	RC-B	call031	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family resid					20010331	99991231			
rcfda555	RC-BM2b1	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of three months or less					20010331	99991231			
rcfda556	RC-BM2b2	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcfda557	RC-BM2b3	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over one year through three years					20010331	99991231			
rcfda558	RC-BM2b4	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three years through five years					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda559	RC-BM2b5	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over five years through 15 years					20010331	99991231			
rcfda560	RC-BM2b6	RC-B	call031	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over 15 years	q	5590	the sum of all maturity and repricing data from three months or less through over fifteen years for debt securities, excluding other mortgage-backed securities, must equal the sum of the amortized cost of held-to-maturity and fair value of available-for-sale debt securities from the corresponding categories on the securities schedule providing there are no nonaccrual debt securities reported on Schedule RC-N	If RC-N9C = 0, then sum (RC-BM2a1 through RC-BM2b6) should = Sum (RC-B1A through RC-B4a3A + RC-B5aA through RC-B6bA + RC-B1D through RC-B4a3D + RC-B5aD through RC-B6bD)	20020331	99991231	10	-10	if rcfd3507 eq 0 then (rcfda549 + rcfda550 + rcfda551 + rcfda552 + rcfda553 + rcfda554 + rcfda555 + rcfda556 + rcfda557 + rcfda558 + rcfda559 + rcfda560) eq ((rcfd1754 – (rcfd1714 + rcfd1718 + rcfd1733)) + (rcfd1773 – (rcfd1717 + rcfd1732 + rcfd1736 + rcfda511)))
rcfda561	RC-BM2c1	RC-B	call031	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of three years or less					20010331	99991231			
rcfda562	RC-BM2c2	RC-B	call031	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of over three years	q	5600	the sum of all maturity and repricing data with an expected average life of three years or less and over three years for other mortgage-backed securities must equal the sum of the amortized cost of held-to-maturity and fair value of available-for-sale other mortgage-backed securities providing there are no nonaccrual debt securities reported on Schedule RC-N	If (RC-N9C = 0, then (RC-BM2c1 + RC-BM2c2) should = Sum (RC-B4b1A through RC-B4b3A + RC-B4b1D through RC-B4b3D	20020331	99991231	10	-10	if rcfd3507 eq 0 then (rcfda561 + rcfda562) eq (rcfd1714 + rcfd1718 + rcfd1733 + rcfd1717 + rcfd1732 + rcfd1736)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda562	RC-BM2c2	RC-B	call031	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of over three years	q	5610	the sum of all maturity and repricing data from three months or less through over fifteen years and expected average life of three years or less through over three years for all debt securities must equal the sum of the held-to-maturity and available-for-sale securities from the balance sheet less investments in mutual funds and other equity securities on the securities schedule providing there are no nonaccrual debt securities reported on Schedule RC-N	Sum (RC-BM2a1 through RC-BM2c2 + RC-N9C) should = (RC-2a + RC-2b minus RC-B7D)	20020331	99991231	10	-10	(rcfda549 + rcfda550 + rcfda551 + rcfda552 + rcfda553 + rcfda554 + rcfda555 + rcfda556 + rcfda557 + rcfda558 + rcfda559 + rcfda560 + rcfda561 + rcfda562 + rcfd3507) eq (rcfd1754 + rcfd1773 – rcfda511)
rcfda248	RC-BM2d	RC-B	call031	fixed rate and floating rate debt securities with a remaining maturity of one year or less	i	1670	if debt securities with a remaining maturity or repricing frequency of one year or less is greater than zero, and debt securities with a remaining maturity of one year or less was greater than zero in the previous quarter, then debt securities with a remaining maturity of one year or less in the current quarter should be greater than zero	if the sum of RC-BM2a1, RC-BM2a2, RC-BM2b1, and RC-BM2b2 is greater than zero and RC-BM2d (previous) is greater than zero, then RC-BM2d (current) should be greater than zero	20010331	99991231			if (rcfda549 + rcfda550 + rcfda555 + rcfda556) gt 0 and rcfda248-q2 gt 0 then rcfda248 gt 0
rcfda248	RC-BM2d	RC-B	call031	fixed rate and floating rate debt securities with a remaining maturity of one year or less	v	2630	total debt securities with a remaining maturity of one year or less must be less than or equal to total debt securities	RC-BM2d must be less than or equal to the sum of RC-BM2a1 through RC-BM2c2	20010331	99991231			rcfda248 le (rcfda549 + rcfda550 + rcfda551 + rcfda552 + rcfda553 + rcfda554 + rcfda555 + rcfda556 + rcfda557 + rcfda558 + rcfda559 + rcfda560 + rcfda561 + rcfda562)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1778	RC-BM3	RC-B	call031	amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date	i	1690	(Jun, Sep, Dec) amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date should be greater than or equal to previous	(Jun, Sep, Dec) RC-BM3 current should be greater than or equal to RC-BM3 previous	20010331	99991231			if mm-q1 gt 03 then rcfd1778-q1 ge rcfd1778-q2
rcfd8782	RC-BM4a	RC-B	call031	amortized cost of structured notes	i	1700	if the amortized cost of structured notes (previous) is greater than $1 million, then the amortized cost of structured notes (current) should be greater than or equal to zero	if RC-BM4a previous is greater than $1 million, then RC-BM4a current should be greater than zero	20010331	99991231			if rcfd8782-q2 ge 1000 then rcfd8782-q1 gt 0
rcfd8782	RC-BM4a	RC-B	call031	amortized cost of structured notes	v	2650	the amortized cost of structured notes must be less than or equal to the sum of the amortized costs of held-to-maturity and available-for-sale u.s. government agency obligations (excluding mortgage-backed securities) issued by u.s. government agencies and u.s. government-sponsored agencies, securities issued by states and political subdivisions in the u.s., asset backed securities, and other debt securities	RC-BM4a must be less than or equal to the sum of RC-B2aA through RC-B3A, RC-B5aA through RC-B6bA, RC-B2aC through RC-B3C, and RC-B5aC through RC-B6bC	20010331	99991231			rcfd8782 le (rcfd1289 + rcfd1294 + rcfd8496 + rcfdb838 + rcfdb842 + rcfdb846 + rcfdb850 + rcfdb854 + rcfdb858 + rcfd1737 + rcfd1742 + rcfd1291 + rcfd1297 + rcfd8498 + rcfdb840 + rcfdb844 + rcfdb848 + rcfdb852 + rcfdb856 + rcfdb860 + rcfd1739 + rcfd1744)
rcfd8783	RC-BM4b	RC-B	call031	fair value of structured notes	q	1720	if the amortized cost or fair value of structured notes is greater than zero, then the fair value divided by the amortized cost should be between 75 and 150%	if RC-BM4a or RC-BM4b is greater than zero, then RC-BM4b divided by RC-BM4a should be between 75 and 150%	20020331	99991231			if rcfd8782 gt 0 or rcfd8783 gt 0 then ((rcfd8783/rcfd8782)*100) ge 75 and ((rcfd8783/rcfd8782)*100) le 150

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8783	RC-BM4b	RC-B	call031	fair value of structured notes	v	2670	the fair value of structured notes must be less than or equal to the sum of the fair values of held-to-maturity and available-for-sale u.s. government agency obligations (excluding mortgage-backed securities) issued by u.s. government agencies and u.s. government-sponsored agencies, securities issued by states and political subdivisions in the u.s., asset backed securities, and other debt securities	RC-BM4b must be less than or equal to the sum of RC-B2aB through RC-B3B, RC-B5aB through RC-B6bB, RC-B2aD through RC-B3D, and RC-B5aD through RC-B6bD	20010331	99991231			rcfd8783 le (rcfd1290 + rcfd1295 + rcfd8497 + rcfdb839 + rcfdb843 + rcfdb847 + rcfdb851 + rcfdb855 + rcfdb859 + rcfd1738 + rcfd1743 + rcfd1293 + rcfd1298 + rcfd8499 + rcfdb841 + rcfdb845 + rcfdb849 + rcfdb853 + rcfdb857 + rcfdb861 + rcfd1741 + rcfd1746)
Schedule RC-C--Loans and Lease Financing Receivables													
rcfd1410	RC-C1A	RC-C	call031	loans secured by real estate					20010331	99991231			
rcfdb532	RC-C2a1A	RC-C	call031	loans to u.s. branches and agencies of foreign banks					20010331	99991231			
rcfdb533	RC-C2a2A	RC-C	call031	loans to other commercial banks in the u.s.					20010331	99991231			
rcfdb534	RC-C2bA	RC-C	call031	loans to other depository institutions in the u.s.					20010331	99991231			
rcfdb536	RC-C2c1A	RC-C	call031	loans to foreign branches of other u.s. banks					20010331	99991231			
rcfdb537	RC-C2c2A	RC-C	call031	loans to other banks in foreign countries					20010331	99991231			
rcfd1590	RC-C3A	RC-C	call031	loans to finance agricultural production and other loans to farmers					20010331	99991231			
rcfd1763	RC-C4aA	RC-C	call031	commercial and industrial loans to u.s. addressees					20010331	99991231			
rcfd1764	RC-C4bA	RC-C	call031	commercial and industrial loans to non-u.s. addressees					20010331	99991231			
rcfdb538	RC-C6aA	RC-C	call031	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): credit cards					20010331	99991231			

Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
								FFIEC Standardized Validation Information					
rcfdb539	RC-C6bA	RC-C	call031	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): other revolving credit plans					20010331	99991231			
rcfd2011	RC-C6cA	RC-C	call031	other loans					20010331	99991231			
rcfd2081	RC-C7A	RC-C	call031	loans to foreign governments and official institutions					20010331	99991231			
rcfd2107	RC-C8A	RC-C	call031	obligations (other than securities and leases) of states and political subdivisions in the u.s.					20010331	99991231			
rcfd1563	RC-CI9A	RC-C	call031	other loans	v	3240	other loans in domestic offices cannot exceed those in consolidated bank	sum of RC-CI9aB and RC-C19bB must be less than or equal to RC-CI9A	20010331	99991231			(rcon1545 + rcon 1564) le rcfd1563
rcfd2182	RC-C10aA	RC-C	call031	lease financing receivables (net of unearned income) of u.s. addressees (domicile)					20010331	99991231			
rcfd2183	RC-C10bA	RC-C	call031	lease financing receivables (net of unearned income) of non-u.s. addressees (domicile)					20010331	99991231			
rcfd2123	RC-CI11A	RC-C	call031	unearned income on loans	q	2100	unearned income in bank must be greater than or equal to zero	RC-CI11A must be greater than or equal to zero	20020331	99991231			rcfd2123 ge 0
rcfd2122	RC-CI12A	RC-C	call031	total loans and leases, net of unearned income	v	3300	total loans and leases,net of unearned income must equal the corresponding balance sheet items	RC-CI12A must equal the sum of RC-4a and RC-4b	20010331	99991231	1	-1	rcfd2122 ge (rcfd5369 + rcfdb528
rcfd2122	RC-CI12A	RC-C	call031	total loans and leases, net of unearned income	v	3320	total loans and leases, net of unearned income in consolidated bank must equal the sum of it's parts	sum of RC-CI11A through RC-CI10bA minus RC-CI11A must equal RC-CI12A	20010331	99991231	8	-8	(rcfd1410 + rcfdb532 + rcfdb533 + rcfdb534 + rcfdb536 + rcdfb537 + rcfd1590 + rcfd1763 + rcfd1764 + rcfdb538 +rcfdb539 + rcfd2011 + rcfd2081 +rcfd2107 + rcfd1563 + rcfd2182 + rcfd2183 - rcfd2123) eq rcfd2122
rcon1415	RC-C1aB	RC-C	call031	construction and land development loans					20010331	99991231			
rcon1420	RC-C1bB	RC-C	call031	real estate loans secured by farmland					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
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rcon1797	RC-C1c1B	RC-C	call031	revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit					20010331	99991231			
rcon5367	RC-C1c2aB	RC-C	call031	all other loans secured by 1-4 family residential properties: secured by first liens					20010331	99991231			
rcon5368	RC-C1c2bB	RC-C	call031	all other loans secured by 1-4 family residential properties: secured by junior liens					20010331	99991231			
rcon1460	RC-C1dB	RC-C	call031	real estate loans secured by multi-family (5 or more) residential properties					20010331	99991231			
rcon1480	RC-CI1eB	RC-C	call031	real estate loans secured by nonfarm nonresidential properties	v	3000	sum of domestic real estate loans cannot be greater than consolidated real estate loans	RC-CI1aB through RC-CI1eB should be less than or equal to RC-CI1A	20010331	99991231			(rcon1415 + rcon1420 + rcon 1797 + rcon5367 + rcon5368 + rcon1480) le rcfd1410
rconb531	RC-CI2aB	RC-C	call031	loans to depository institutions and acceptances of other banks: to commercial banks in the u.s.	v	3020	sum of loans to depository institutions and acceptances of other banks to commercial banks in the u.s. domestic offices cannot be greater than those in the consolidated bank	RC-CI2aB must be less than or equal to RC-CI2a1A + RC-CI2a2A	20010331	99991231			rconb531 le (rcfdb532 + rcfd533)
rconb534	RC-CI2bB	RC-C	call031	loans to other depository institutions in the u.s.	v	3040	loans and acceptances of other banks to other depository institutions in the u.s. domestic offices cannot exceed those in the consolidated bank	RC-CI2bB must be less than or equal to RC-CI2bA	20010331	99991231			rconb534 le rcfdb534
rconb535	RC-CI2cB	RC-C	call031	loans to banks in foreign countries	v	3060	sum of loans to depository institutions and acceptances of other banks to banks in foreign countries in the domestic offices cannot be greater than those in the consolidated bank	RC-CI2cB must be less than or equal to the sum of RC-CI2c1A and RC-CI2c2A	20010331	99991231			rconb535 le(rcfdb536 + rcfd537)
rcon1590	RC-CI3B	RC-C	call031	loans to finance agricultural production and other loans to farmers	v	3080	loans to finance agricultural production and other loans to farmers in domestic offices cannot exceed those in the consolidated bank	RC-CI3B must be less than or equal to RC-CI3A	20010331	99991231			rcon1590 le rcfd1590

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1763	RC-CI4aB	RC-C	call031	commercial and industrial loans to u.s. addressees	v	3100	commercial and industrial loans to u.s. addressees(domicile) in domestic offices cannot exceed those in the consolidated bank	RC-CI4aB must be less than or equal to RC-CI4aA	20010331	99991231			rcon1763 le rcfd1763
rcon1764	RC-CI4bB	RC-C	call031	commercial and industrial loans to non-u.s. addressees	v	3120	commercial and industrial loans to non-u.s. addressees(domicile) in domestic offices cannot exceed those in the consolidated bank	RC-CI4bB must be less than or equal to RC-CI4bA	20010331	99991231			rcon1764 le rcfd1764
rconb538	RC-CI6aB	RC-C	call031	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): credit cards	v	3140	consumer credit card loans included in domestic offices cannot exceed those in the consolidated bank	RC-CI6aB must be less than or equal to RC-CI6aA	20010331	99991231			rconb538 le rcfdb538
rconb539	RC-CI6bB	RC-C	call031	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): other revolving credit plans	v	3160	other revolving credit plans included in domestic offices cannot exceed those in the consolidated bank	RC-CI6bB must be less than or equal to RC-CI6bA	20010331	99991231			rconb539 le rcfdb539
rcon2011	RC-CI6cB	RC-C	call031	other consumer loans	v	3180	other consumer loans(includes single payment, installment, and all student loans) in domestic offices cannot exceed those in consolidated bank	RC-CI6cB must be less than or equal to RC-CI6cA	20010331	99991231			rcon2011 le rcfd2011
rcon2081	RC-CI7B	RC-C	call031	loans to foreign governments and official institutions	v	3200	loans to foreign governments and official institutions included in domestic offices cannot exceed those in consolidated bank	RC-CI7B must be less than or equal to RC-CI7A	20010331	99991231			rcon2081 le rcfd2081
rcon2107	RC-CI8B	RC-C	call031	obligations (other than securities and leases) of states and political subdivisions in the u.s.	v	3220	municipal loans included in domestic offices cannot exceed those in consolidated bank	RC-CI8B must be less than or equal to RC-CI8A	20010331	99991231			rcon2107 le rcfd2107
rcon1545	RC-CI9aB	RC-C	call031	loans for purchasing or carrying securities					20010331	99991231			
rcon1564	RC-CI9bB	RC-C	call031	all other loans					20010331	99991231			
rcon2165	RC-CI10B	RC-C	call031	lease financing receivables (net of unearned income)	v	3260	lease financing receivables(net of unearned income) in domestic offices cannot exceed those in consolidated bank	RC-CI10B must be less than or equal to the sum of RC-CI10aA and RC-CI10bA	20010331	99991231			rcon2165 le (rcfd2182 + rcfd2183)

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rcon2123	RC-CI11B	RC-C	call031	unearned income on loans	q	2105	unearned income on loans must be greater than or equal to zero	RC-CI11B should be greater than or equal to zero	20020331	99991231			rcon2123 ge 0
rcon2123	RC-CI11B	RC-C	call031	unearned income on loans	v	3280	unearned income on loans in domestic offices cannot exceed amount included in consolidated bank	RC-CI11B must be less than or equal to RC-CI11A	20010331	99991231			rcon2123 le rcfd2123
rcon2122	RC-CI12B	RC-C	call031	total loans and leases, net of unearned income	v	3340	total loans and leases, net of unearned income in domestic offices must equal the sum of it's parts	sum of RC-CI1aB through RC-CI10B minus RC-CI11B must equal RC-CI12B	20010331	99991231	9	-9	(rcon1415 + rcon1420 + rcon 1797 + rcon5367 + rcon5368 + rcon1460 + rcon1480 + rconb531 + rconb534 + rconb535 + rcon1590 + rcon1763 + rcon1764 + rconb538 + rconb539 + rcon2011 + rcon2081 + rcon2107 + rcon1545 + rcon1564 + rcon2165 - rcon2123) eq rcon2122
rcfd1616	RC-CIM1	RC-C	call031	total loans and leases - restructured	i	2180	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM1(previous) is greater than zero, then RC-CIM1(current) should be greater than zero	20010331	99991231			if rcfd1616-q2 gt 0 then rcfd1616-q1 gt 0
rcfd1616	RC-CIM1	RC-C	call031	total loans and leases - restructured	v	3380	loans and leases restructured and in compliance with modified terms cannot exceed component parts	RC-CIM1 must be less than or equal to the sum of RC-CI12A and RC-CI11A minus the sum of RC-CI1c1B, RC-CI1c2aB, RC-CI1c2bB, RC-CI6aA, RC-CI6bA, and RC-CI6cA	20010331	99991231			rcfd1616 le ((rcfd2122 + rcfd2123) - (rcon1797 + rcon5367 + rcon5368 + rcfdb538 + rcfd539 + rcfd2011))
rcona564	RC-CM2a1	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of three months or less					20010331	99991231			
rcona565	RC-CM2a2	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three months through 12 months					20010331	99991231			

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rcona566	RC-CM2a3	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over one year through three years					20010331	99991231			
rcona567	RC-CM2a4	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three years through five years					20010331	99991231			
rcona568	RC-CM2a5	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over five years through 15 years					20010331	99991231			
rcona569	RC-CIM2a6	RC-C	call031	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	v	5662	the sum of the maturity and repricing data (from three months or less through over fifteen years) for closed-end loans secured by first liens on 1-4 family residential properties plus the nonaccrual loans in this category from schedule RC-N must equal the total loans in this category	Sum of (RC-CIM2a1 through RC-CIM2a6 + RC-N1c2aC) must = RC-CI1c2aB	20020331	99991231	4	-4	(rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rconc229) eq rcon5367
rcfda570	RC-CM2b1	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of three months or less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda571	RC-CM2b2	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three months through 12 months					20010331	99991231			
rcfda572	RC-CM2b3	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over one year through three years					20010331	99991231			
rcfda573	RC-CM2b4	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three years through five years					20010331	99991231			
rcfda574	RC-CM2b5	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over five years through 15 years					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda575	RC-CM2b6	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	q	5520	the sum of all maturity and repricing data (from three months or less through over fifteen years) for all loans and leases including closed-end loans secured by first liens on 1-4 family residential properties plus the sum of all the nonaccrual loans in these categories from schedule RC-N must equal the sum of total loans and leases and unearned income from the loan schedule	Sum (RC-CIM2a1 through RC-CIM2b6 + RC-N1aC through RC-N8bC) should = (RC-CI11A + RC-CI12A)	20010331	99991231	10	-10	(rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rcfda570 + rcfda571 + rcfda572 + rcfda573 + rcfda574 + rcfda575 + rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791) eq (rcfd2123 + rcfd2122)
rcfda575	RC-CM2b6	RC-C	call031	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	v	5664	the sum of the maturity and repricing data (from three months or less through over fifteen years) for all loans and leases excluding closed-end loans secured by first liens on 1-4 family residential properties plus all the nonaccrual loans in these categories from schedule RC-N must equal the sum of all loan categories on a consolidated basis excluding the 1-4 family closed-end first liens	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	20020331	99991231	10	-10	(rcona570 + rcona571 + rcona572 + rcona573 + rcona574 + rcona575 + rcon3492 + rcon3495 + rcon5400 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791) eq (rcfd1410 + rcfdb532 + rcfdb533 + rcfdb534 + rcfdb536 + rcfdb537 + rcfd1590 + rcfd1763 + rcfd1764 + rcfdb538 + rcfdb539 + rcfd2011 + rcfd2081 + rcfd2107 + rcfd1563 + rcfd2182 + rcfd2183 - rcon5367)
rcfda247	RC-CIM2c	RC-C	call031	fixed rate and floating rate loans and leases with a remaining maturity of one year or less	i	2240	if the the current report has loans that reprice or mature in one year or less and if the bank reported loans with a remaining maturity of of one year or less in the previous quarter; then the bank should report this type of loan in current quarter	if (RC-CIM2a1 + RC-CIM2a2 + RC-CIM2b1 + RC-CIM2b2) is greater than zero and RC-MI2c(previous) is greater than zero, then RC-CM2c(current should be greater than zero	20010331	99991231			if (rcona564 + rcona565 + rcfda570 + rcfda571) gt 0 and rcfda247-q2 gt 0, then rcfda247-q1 gt 0

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rcfda247	RC-CIM2c	RC-C	call031	fixed rate and floating rate loans and leases with a remaining maturity of one year or less	v	3400	loans with a remaining maturity of one year or less must be less than or equal to total loans	RC-CIM2c must be less han or equal to the sum of RC-CIM2a1 through RC-CIM2b6	20010331	99991231			rcfda247 le (rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rcfda570 + rcfda571 + rcfda572 + rcfda573 + rcfda574 + rcfda575)
rcfd2746	RC-CIM3	RC-C	call031	loans to finance commercial real estate, construction, and land development activities included in items 1766, 1563 for (fr y-9c), in items 1766, 1563 for (ffiec 031), in items 1766, 1564 for (ffiec 032 and 033), and in items 1766, 2080 for (ffiec 034)	i	2260	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM3(previous) is greater than zero, then RC-CIM3(current) should be greater than zero	20010331	99991231			if rcfd2746-q2 gt 0 then rcfd2746-q1 gt 0
rcfd2746	RC-CIM3	RC-C	call031	loans to finance commercial real estate, construction, and land development activities included in items 1766, 1563 for (fr y-9c), in items 1766, 1563 for (ffiec 031), in items 1766, 1564 for (ffiec 032 and 033), and in items 1766, 2080 for (ffiec 034)	v	3420	reported loans must not exceed the sum of commercial and other loans in consolidated bank	RC-CIM3 must be less than or equal to the sum of RC-CI4aA, RC-CI4bA, and RC-CI9A	20010331	99991231			rcfd2746 le (rcfd1763 + rcfd1764 + rcfd1563)
rcon5370	RC-CIM4	RC-C	call031	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	i	2270	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM4(previous) is greater than zero, then RC-CIM4(current) should be greater than zero	20010331	99991231			if rcon5370-q2 gt 0 then rcon5370-q1 gt 0
rcon5370	RC-CIM4	RC-C	call031	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	q	2275	loan amount should not equal revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	if RC-CIM4 is greater than zero, then RC-CIM4 should not equal RC-CI1c1B	20010331	99991231			if rconb5370 gt 0 then rcon5370 ne rcon1797
rcon5370	RC-CIM4	RC-C	call031	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	v	3460	loans must be less than or equal to closed-end loans secured by first liens on 1-4 family residential properties	RC-CIM4 must be less than or equal to RC-CI1c2aB	20010331	99991231			rcon5370 le rcon5367
rcfdb837	RC-CIM5	RC-C	call031	loans secured by real estate to non-u.s. addressees (domicile)	i	2280	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM5(previous) is greater than zero, then RC-CIM5(current) should be greater than zero	20010331	99991231			if rcfdb837-q2 gt 0 then rcfdb837-q1 gt 0
rcfdb837	RC-CIM5	RC-C	call031	loans secured by real estate to non-u.s. addressees (domicile)	v	3480	loans must be less than or equal to loans secured by real estate in consolidated bank	RC-CIM5 must be less than or equal to RC-CI1A	20010331	99991231			rcfdb837 le rcfd1410

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Schedule RC-C Part II --Loans to Small Businesses and Small Farms													
rcon6999	RC-CII1	RC-CII	call031	loans to small businesses indicator	q	2400	this item validates the correct response format-"1" is yes or "0" is no.	(June) RC-CII1 = 1(yes) or 0 (no)	20010331	99991231			if mm-q1=06 then rcon6999 eq ("yes" eq 1 or "no" eq 0)
rcon5562	RC-CII2a	RC-CII	call031	number of loans secured by nonfarm nonresidential properties (in domestic offices)	q	2410	in June, if this item is greater than one hundred, then the average loan secured by nonfarm nonresidential properties in domestic offices should be greater than 1 thousand dollars	(June) If RC-CII2a > 100, then (RC-CI1eB / RC-CII2a) should be > $1 thousand	20020331	99991231			if mm-q1=06 and rcon5562 gt 100 then (rcon1480 /rcon5562) gt 1
rcon5562	RC-CII2a	RC-CII	call031	number of loans secured by nonfarm nonresidential properties (in domestic offices)	q	2412	in June, if this item is greater than zero, then the average loan secured by nonfarm nonresidential properties in domestic offices should be less than or equal to 100 thousand dollars	(June) If RC-CII2a > 0, then (RC-CI1eB / RC-CII2a) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5562 gt 0 then (rcon1480 / rcon5562) le 100
rcon5563	RC-CII2b	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2420	in June, if this item is greater than one hundred, then the average commercial and industrial loan to U.S. adressees in domestic offices should be greater than 1 thousand dollars	(June) If RC-CII2b > 100, then (RC-CI4aB / RC-CII2b) should be > $1 thousand	20020331	99991231			if mm-q1=06 and rcon5563 gt 100 then (rcon1763 /rcon5563) gt 1
rcon5563	RC-CII2b	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2430	in June, if this item is greater than zero, then the average commercial and industrial loan to U.S. adressees in domestic offices should be less than or equal to 100 thousand dollars	(June) If RC-CII2b > 0, then (RC-CI4aB / RC-CII2b) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5563 gt 0 then (rcon1763 / rcon5563) le 100
rcon5563	RC-CII2b	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2435	in June, if substantially all loans to small businesses have original amounts of $100,000 or less, then the sum of number of loans for nonfarm nonresidential properties in domestic offices and commercial and industrial loans to U.S. addressees in domestic offices must be greater than zero	(June) If RC-CII1 = 1 (yes), then (RC-CII2a + RC-CII2b) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 1 then (rcon5562 + rcon5563) gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5564	RC-CII3aA	RC-CII	call031	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of $100,000 or less	q	2440	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII3aB > 0, then RC-CII3aA should be > 0	20010331	99991231			if mm-q1=06 and rcon5565 gt 0 then rcon5564 gt 0
rcon5566	RC-CII3bA	RC-CII	call031	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2450	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII3bB > 0, then RC-CII3bA should be > 0	20010331	99991231			if mm-q1=06 and rcon5567 gt 0 then rcon5566 gt 0
rcon5568	RC-CII3cA	RC-CII	call031	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2460	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII3cB > 0, then RC-CII3cA should be > 0	20010331	99991231			if mm-q1=06 and rcon5569 gt 0 then rcon5568 gt 0
rcon5570	RC-CII4aA	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of $100,000 or less	q	2472	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII4aB > 0, then RC-CII4aA should be > 0	20010331	99991231			if mm-q1=06 and rcon5571 gt 0 then rcon5570 gt 0
rcon5572	RC-CII4bA	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2480	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII4bB > 0, then RC-CII4bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5573 gt 0 then rcon5572 gt 0
rcon5574	RC-CII4cA	RC-CII	call031	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2490	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII4cB > 0, then RC-CII4cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5575 gt 0 then rcon5574 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5565	RC-CII3aB	RC-CII	call031	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5567	RC-CII3bB	RC-CII	call031	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5569	RC-CII3cB	RC-CII	call031	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2464	in June, if substantially all loans to small businesses are not less than $100,000 and there are loans secured by nonfarm nonresidential properties in domestic offices on the loan schedule, then the sum of loans secured by nonfarm nonresidential properties from less than $100,000 through $1,000,000 should be greater than zero	(June) If RC-CII1 = 0 (no) and RC-CI1eB > 0, then Sum of (RC-CII3aB through RC-CII3cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 0 and rcon1480 gt 0 then (rcon5565 + rcon5567 + rcon5569) gt 0
rcon5569	RC-CII3cB	RC-CII	call031	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	v	3800	in June, the sum of the amounts of loans secured by nonfarm nonresidential properties in domestic offices from less than $ 100,000 through $ 1,000,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII3aB through RC-CII3cB) must <= RC-CI1eB	20010331	99991231			if mm-q1=06 then (rcon5565 + rcon5567 + rcon5569) le rcon1480
rcon5571	RC-CII4aB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5573	RC-CII4bB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5575	RC-CII4cB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2494	in June, if substantially all loans to small businesses are not less than $100,000 and there are commercial and industrial loans to U.S. addressees in domestic offices on the loan schedule, then the sum of commercial and industrial loans to U.S. addressees from less than $100,000 through $1,000,000 should be greater than zero	(June) If RC-CII1 = 0 (no) and RC-CI4aB > 0, then sum of (RC-CII4aB through RC-CII4cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 0 and rcon1763 gt 0 then (rcon5571 + rcon5573 + rcon5575) gt 0
rcon5575	RC-CII4cB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2500	in June, if the sum of loans secured by nonfarm nonresidential properties and commercial and industrial loans to U.S. addressees in domestic offices on the loan schedule is zero then substantially all loans to small businesses having original amounts of $100,000 or less should be "no" and the number of loans and the amounts of loans for categories from $100,000 or less through $1,000,000 should be 0 (or null)	(June) If (RC-CI1eB + RC-CI4aB) = 0, then RC-CII1 should = 0 (no) and items (RC-CII3aA through RC-CII4cB) should be null	20010331	99991231			if mm-q1=06 and (rcon1480 + rcon1763) eq 0 then rcon6999 eq 0 and (rcon5564 eq 0 and rcon5565 eq 0 and rcon5566 eq 0 and rcon5567 eq 0 and rcon5568 eq 0 and rcon5569 eq 0 and rcon5570 eq 0 and rcon5571 eq 0 and rcon5572 eq 0 and rcon5573 eq 0 and rcon5574 eq 0 and rcon5575 eq 0)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5575	RC-CII4cB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2505	in June, if substantially all loans to small businesses having original amounts of $100,000 or less is "yes" then the number of loans and the amounts of loans for categories from $100,000 or less through $1,000,000 should be 0 (or null)	(June) If RC-CII1 = 1 (yes), then items (RC-CII3aA through RC-CII4cB) should be null	20010331	99991231			if mm-q1=06 and rcon6999 eq 1 then (rcon5564 eq 0 and rcon5565 eq 0 and rcon5566 eq 0 and rcon5567 eq 0 and rcon5568 eq 0 and rcon5569 eq 0 and rcon5570 eq 0 and rcon5571 eq 0 and rcon5572 eq 0 and rcon5573 eq 0 and rcon5574 eq 0 and rcon5575 eq 0)
rcon5575	RC-CII4cB	RC-CII	call031	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	v	3820	in June, the sum of the amounts of commercial and industrial loans to U.S. adressees in domestic offices from less than $100,000 through $1,000,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4aB	20010331	99991231			if mm-q1=06 then (rcon5571 + rcon5573 + rcon5575) le rcon1763
rcon6860	RC-CII5	RC-CII	call031	agricultural loans to small farms indicator	q	2510	this item validates the correct response format-"1" is yes or "0" is no.	(June) RC-CII5 = 1(yes) or 0 (no)	20010331	99991231			if mm-q1=06 then rcon6860 eq ("yes" eq 1 or "no" eq 0)
rcon5576	RC-CII6a	RC-CII	call031	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices)	q	2520	in June, if this item is greater than one hundred, then the average loan secured by farmland in domestic offices should be greater than 1 thousand dollars	(June) If RC-CII6a > 100, then (RC-CI1bB / RC-CII6a) should be > $1thousand	20020331	99991231			if mm-q1=06 and rcon5576 gt 100 then (rcon1420 / rcon5576) gt 1
rcon5576	RC-CII6a	RC-CII	call031	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices)	q	2522	in June, if this item is greater than zero, then the average loan secured by farmland in domestic offices should be less than or equal to 100 thousand dollars	(June) If RC-CII6a > 0, then (RC-CI1bB / RC-CII6a) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5576 gt 0 then (rcon1420 / rcon5576) le 100
rcon5577	RC-CII6b	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2530	in June, if this item is greater than one hundred, then the average loan to finance agricultural production and other loans to farmers in domestic offices should be greater than 1 thousand dollars	(June) If RC-CII6b > 100, then (RC-CI3B / RC-CII6b) should be > $1thousand	20020331	99991231			if mm-q1=06 and rcon5577 gt 100 then (rcon1590 / rcon5577) gt 1

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5577	RC-CII6b	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2532	in June, if this item is greater than zero, then the average loan to finance agricultural production and other loans to farmers in domestic offices should be less than or equal to 100 thousand dollars	(June) If RC-CII6b > 0, then (RC-CI3B / RC-CII6b) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5577 gt 0 then (rcon1590 / rcon5577) le 100
rcon5577	RC-CII6b	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2534	in June, if substantially all agricultural loans to small farms have original amounts of $100,000 or less, then the sum of number of loans secured by farmland in domestic offices and loans to finance agricultural production and other loans to farmers in domestic offices must be greater than zero	(June) If RC-CII5 = 1 (yes), then (RC-CII6a + RC-CII6b) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 1 then (rcon5576 + rcon5577) gt 0
rcon5578	RC-CII7aA	RC-CII	call031	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of $100,000 or less	q	2540	in June, if there is a dollar amount reported in this category of loans secured by farmland in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII7aB > 0, then RC-CII7aA should be > 0	20020331	99991231			if mm-q1=06 and rcon5579 gt 0 then rcon5578 gt 0
rcon5580	RC-CII7bA	RC-CII	call031	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2550	in June, if there is a dollar amount reported in this category of loans secured by farmland in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII7bB > 0, then RC-CII7bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5581 gt 0 then rcon5580 gt 0
rcon5582	RC-CII7cA	RC-CII	call031	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2560	in June, if there is a dollar amount reported in this category of loans secured by farmland in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII7cB > 0, then RC-CII7cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5583 gt 0 then rcon5582 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5584	RC-CII8aA	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of $100,000 or less	q	2572	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII8aB > 0, then RC-CII8aA should be > 0	20020331	99991231			if mm-q1=06 and rcon5585 gt 0 then rcon5584 gt 0
rcon5586	RC-CII8bA	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2580	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII8bB > 0, then RC-CII8bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5587 gt 0 then rcon5586 gt 0
rcon5588	RC-CII8cA	RC-CII	call031	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2590	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers in domestic offices, then the number of loans reported should be greater than zero	(June) If RC-CII8cB > 0, then RC-CII8cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5589 gt 0 then rcon5588 gt 0
rcon5579	RC-CII7aB	RC-CII	call031	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5581	RC-CII7bB	RC-CII	call031	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5583	RC-CII7cB	RC-CII	call031	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2564	in June, if substantially all loans to small farms are not less than $100,000 and there are loans secured by farmland in domestic offices on the loan schedule, then the sum of loans secured by farmland from less than $100,000 through $500,000 should be greater than zero	(June) If RC-CII5 = 0 (no) and RC-CI1bB > 0, then sum of (RC-CII7aB through RC-CII7cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 0 and rcon1420 gt 0 then (rcon5579 + rcon5581 + rcon5583) gt 0
rcon5583	RC-CII7cB	RC-CII	call031	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	v	3850	in June, the sum of the amounts of loans secured by farmland in domestic offices from less than $ 100,000 through $ 500,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII7aB through RC-CII7cB) must <= RC-CI1bB	20010331	99991231			if mm-q1=06 then (rcon5579 + rcon5581 + rcon5583) le rcon1420
rcon5585	RC-CII8aB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5587	RC-CII8bB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5589	RC-CII8cB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2594	in June, if substantially all loans to small farms are not less than $100,000 and there are loans to finance agricultural production and other loans to farmers in domestic offices on the loan schedule, then the sum of loans to finance agricultural production and other loans to farmers from less than $100,000 through $500,000 should be greater than zero	(June) If RC-CII5 = 0 (no) and RC-CI3B > 0, then sum of (RC-CII8aB through RC-CII8cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 0 and rcon1590 gt 0 then (rcon5585 + rcon5587 + rcon5589) gt 0
rcon5589	RC-CII8cB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2600	in June, if the sum of loans secured by farmland and loans to finance agricultural production and other loans to farmers in domestic offices on the loan schedule is zero then substantially all loans to small farms having original amounts of $100,000 or less should be "no" and the number of loans and the amounts of loans for categories from $100,000 or less through $500,000 should be 0 (or null)	(June) If (RC-CII1bB + RC-CI3B) = 0, then RC-CII5 should = 0 (no) and items (RC-CII7aA through RC-CII8cB) should be null	20010331	99991231			if mm-q1=06 and (rcon1420 + rcon1590) eq 0 then rcon6860 eq 0 and (rcon5578 eq 0 and rcon5579 eq 0 and rcon5580 eq 0 and rcon5581 eq 0 and rcon5582 eq 0 and rcon5583 eq 0 and rcon5584 eq 0 and rcon5585 eq 0 and rcon5586 eq 0 and rcon5587 eq 0 and rcon5588 eq 0 and rcon5589 eq 0)
rcon5589	RC-CII8cB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2605	in June, if substantially all loans to small farms having original amounts of $100,000 or less is "yes" then the number of loans and the amounts of loans for categories from $100,000 or less through $500,000 should be 0 (or null)	(June) If RC=CII5 = 1 (yes), then items (RC-CII7aA through RC-CII8cB) should be null	20010331	99991231			if mm-q1=06 and rcon6860 eq 1 then (rcon5578 eq 0 and rcon5579 eq 0 and rcon5580 eq 0 and rcon5581 eq 0 and rcon5582 eq 0 and rcon5583 eq 0 and rcon5584 eq 0 and rcon5585 eq 0 and rcon5586 eq 0 and rcon5587 eq 0 and rcon5588 eq 0 and rcon5589 eq 0)

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rcon5589	RC-CII8cB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2607	in March, September and December, all items on Schedule RC-C Part II should be null	(Mar, Sep, Dec) Items (RC-CII1 through RC-CII8cB) should be null	20010331	99991231			if (mm-q1=03 or mm-q1=09 or mm-q1=12) then (rcon6999 eq null and rcon5562 eq null and rcon5563 eq null and rcon5564 eq null and rcon5565 eq null and rcon5566 eq null and rcon5567 eq null and rcon5568 eq null and rcon5569 eq null and rcon5570 eq null and rcon5571 eq null and rcon5572 eq null and rcon5573 eq null and rcon5574 eq null and rcon5575 eq null and rcon6860 eq null and rcon5576 eq null and rcon5577 eq null and rcon5578 eq null and rcon5579 eq null and rcon5580 eq null and rcon5581 eq null and rcon5582 eq null and rcon5583 eq null and rcon5584 eq null and rcon5585 eq null and rcon5586 eq null and rcon5587 eq null and rcon5588 eq null and rcon5589 eq null)
rcon5589	RC-CII8cB	RC-CII	call031	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	v	3870	in June, the sum of the amounts of loans to finance agricultural production and other loans to farmers in domestic offices from less than $ 100,000 through $ 500,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII8aB through RC-CII8cB) must <= RC-CI3B	20010331	99991231			if mm-q1=06 then (rcon5585 + rcon5587 + rcon5589) le rcon1590
Schedule RC-D--Trading Assets and Liabilities													
rcon3531	RC-D1	RC-D	call031	trading assets - u.s. treasury securities (in domestic offices)					20010331	99991231			
rcon3532	RC-D2	RC-D	call031	trading assets - u.s. government agency and corporation obligations (in domestic offices)					20010331	99991231			

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rcon3533	RC-D3	RC-D	call031	trading assets - securities issued by states and political subdivisions in the u.s. (in domestic offices)					20010331	99991231			
rcon3534	RC-D4a	RC-D	call031	trading assets - mortgage pass-through securities issued or guaranteed by fnma, fhlmc, or gnma (in domestic offices)					20010331	99991231			
rcon3535	RC-D4b	RC-D	call031	trading assets - other mortgage-backed securities issued or guaranteed by fnma, fhlmc, or gnma (including cmos, remics, and stripped mbs)					20010331	99991231			
rcon3536	RC-D4c	RC-D	call031	trading assets - all other mortgage-backed securities					20010331	99991231			
rcon3537	RC-D5	RC-D	call031	trading assets - other debt securities (in domestic offices)					20010331	99991231			
rcon3541	RC-D9	RC-D	call031	other trading assets (in domestic offices)					20010331	99991231			
rcfn3542	RC-D10	RC-D	call031	trading assets in foreign offices					20010331	99991231			
rcon3543	RC-D11a	RC-D	call031	revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfn3543	RC-D11b	RC-D	call031	revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2800	if the quartlerly average for trading assets was greater than or equal to $ 2 million dollars for any quarter of the previous year and the balance sheet trading assets for the current quarter are greater than zero, then the sum of the trading components should be greater than zero	If RC-K7 >= $2 million for any quarter of previous year and RC-5 (current) > 0, then sum of (RC-D1 through RC-D11b) should be > 0	20020331	99991231			if mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000) and rcfd3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcfn3542 + rcon3543 + rcfn3543) gt 0 if mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000) and rcfd3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcfn3542 + rcon3543 + rcfn3543) gt 0 if mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000) and rcfd3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3537 + rcon3541 +
rcfn3543	RC-D11b	RC-D	call031	revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2810	if the trading asset components in the previous quarter are greater than zero and the balance sheet trading asset account is greater than zero, then the current trading asset account components should be greater than zero	(Jun, Sep, Dec) If sum of (RC-D1 (previous) through RC-D11b (previous)) > 0 and RC-5 (current) > 0, then sum of (RC-D1 (current) through RC-D11b (current)) should be > 0	20010331	99991231			if mm-q1 gt 03 and (rcon3531-q2 + rcon3532-q2 + rcon3533-q2 + rcon3534-q2 + rcon3535-q2 + rcon3536-q2 + rcon3537-q2 + rcon3541-q2 + rcfn3542-q2 + rcon3543-q2 + rcfn3543-q2) gt 0 and rcfd3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcfn3542 + rcon3543 + rcfn3543) gt 0

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rcfd3545	RC-D12	RC-D	call031	trading assets, total	v	4000	the sum of the trading asset components equals the total reported	If the sum of (RC-D1 through RC-D11b) > 0, then Sum of (RC-D1 through RC-D11b) must = RC-D12	20010331	99991231	5	-5	if (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcfn3542 + rcon3543 + rcfn3543) gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcfn3542 + rcon3543 + rcfn3543) eq rcfd3545
rcfd3546	RC-D13	RC-D	call031	liability for short positions					20010331	99991231			
rcfd3547	RC-D14	RC-D	call031	revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2820	if the quarterly average for trading assets was greater than or equal to $ 2 million dollars for any quarter of the previous year and the balance sheet trading liabilities for the current quarter are greater than zero, then the sum of the trading liability components should be greater than zero	If RC-K7 >= $2 million for any quarter of previous year and RC-15 (current) > 0, then (RC-D13 + RC-D14) should be > 0	20020331	99991231			if mm-q1=03 and (rcfd3401-q2 ge 2000 or rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000) and rcfd3548 gt 0 then (rcfd3546 + rcfd3547) gt 0 if mm-q1=06 and (rcfd3401-q3 ge 2000 or rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000) and rcfd3548 gt 0 then (rcfd3546 + rcfd3547) gt 0 if mm-q1=09 and (rcfd3401-q4 ge 2000 or rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000) and rcfd3548 gt 0 then (rcfd3546 + rcfd3547) gt 0 if mm-q1=12 and (rcfd3401-q5 ge 2000 or rcfd3401-q6 ge 2000 or rcfd3401-q7 ge 2000 or rcfd3401-q8 ge 2000) and rcfd3548 gt 0 then (rcfd3546 + rcfd3547) gt 0
rcfd3547	RC-D14	RC-D	call031	revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2830	if the trading liability components in the previous quarter are greater than zero and trading liabilities on the balance sheet are greater than zero then current trading liablity components should be greater than zero	(Jun, Sep, Dec) If RC-D13 (previous) + RC-D14 (previous) > 0 and RC-15 (current) > 0, then RC-D13 (current) + RC-D14 (current) should be > 0	20010331	99991231			if mm-q1gt 03 and (rcfd3546-q2 + rcfd3547-q2) gt 0 and rcfd3548 gt 0 then (rcfd3546 + rcfd3547) gt 0

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rcfd3548	RC-D15	RC-D	call031	trading liabilities, total	v	4030	the sum of the trading liabilities components equals the total reported	If (RC-D13 + RC-D14) > 0, then (RC-D13 + RC-D14) must = RC-D15	20010331	99991231	1	-1	if (rcfd3546 + rcfd3547) gt 0 then (rcfd3546 + rcfd3547) eq rcfd3548
Schedule RC-E--Deposit Liabilities													
rconb549	RC-E1A	RC-E	call031	total transaction accounts - deposits of individuals, partnerships, and corporation					20010331	99991231			
rcon2202	RC-E2A	RC-E	call031	total transaction accounts - deposits of u.s. government					20010331	99991231			
rcon2203	RC-E3A	RC-E	call031	total transaction accounts - deposits of states and political subdivisions in the u.s.					20010331	99991231			
rconb551	RC-E4A	RC-E	call031	total transaction accounts - deposits of commercial banks and other depository institutions in the u.s.					20010331	99991231			
rcon2213	RC-E5A	RC-E	call031	total transaction accounts - deposits of banks in foreign countries					20010331	99991231			
rcon2216	RC-E6A	RC-E	call031	total transaction accounts - deposits of foreign governments and official institutions					20010331	99991231			
rcon2215	RC-EI7A	RC-E	call031	total transaction accounts	v	4200	the sum of the deposit components should equal the total transaction accounts reported	Sum of (RC-EI1A through RC-EI6A) must = RC-EI7A	20010331	99991231	3	-3	(rconb549 + rcon2202 + rcon2203 + rconb551 + rcon2213 + rcon2216) eq rcon2215
rcon2210	RC-EI7B	RC-E	call031	total demand deposits (see note below)	v	4220	total demand deposits must be less than or equal to total transaction accounts	RC-EI7B must <= RC-EI7A	20010331	99991231			rcon2210 le rcon2215
rcon2210	RC-EI7B	RC-E	call031	total demand deposits (see note below)	q	3010	if total transaction accounts are greater than zero then demand deposits should have an amount	If RC-EI7A > 0, then RC-EI7B should be > 0	20010331	99991231			if rcon2215 gt 0 then rcon2210 gt 0
rcon2210	RC-EI7B	RC-E	call031	total demand deposits (see note below)	q	3020	this item should be less than domestic noninterest-bearing deposit balances on the balance sheet	RC-EI7B should be <= RC-13a1	20010331	99991231			rcon2210 le rcon6631
rconb550	RC-E1C	RC-E	call031	total nontransaction accounts deposits of individuals, partnerships, and corporations					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon2520	RC-E2C	RC-E	call031	total nontransaction accounts of united states government					20010331	99991231			
rcon2530	RC-EI3C	RC-E	call031	total nontransaction accounts of states and political subdivisions in the u.s.	i	3000	in the previous quarter, if a value was reported in state and political deposits and no value was reported in U.S. government deposits, this quarter may have the reported items erroneously reversed	If RC-EI3C (previous) > 0 and RC-EI2C (previous) = 0 and RC-EI2C (current) > 0, then RC-EI3C (current) should be > 0	20020331	99991231			if rcon2530-q2 gt 0 and rcon2520-q2 eq 0 and rcon2520 gt 0 then rcon2530 gt 0
rconb552	RC-E4C	RC-E	call031	total nontransaction accounts of commercial banks and other depository institutions in the u.s.					20010331	99991231			
rcon2236	RC-E5C	RC-E	call031	nontransaction deposits of banks in foreign countries					20010331	99991231			
rcon2377	RC-E6C	RC-E	call031	total nontransaction accounts - deposits of foreign governments and official institutions					20010331	99991231			
rcon2385	RC-EI7C	RC-E	call031	total nontransaction accounts - deposits of foreign governments and official institutions	q	3030	total transaction accounts plus total nontransaction accounts less demand deposits should be greater than or equal to interest bearing deposits in domestic offices on the balance sheet	(RC-EI7A + RC-EI7C) minus RC-EI7B should be >= RC-13a2 minus $ 2 thousand	20020331	99991231			(rcon2215 + rcon2385 – rcon2210) ge (rcon6636 - 2)
rcon2385	RC-EI7C	RC-E	call031	total nontransaction accounts (including mmda's)	v	4240	the sum of nontransaction accounts components should equal the total nontransaction accounts reported	Sum of (RC-EI1C through RC-EI6C) must = RC-EI7C	20010331	99991231	3	-3	(rconb550 + rcon2520 + rcon2530 + rconb552 + rcon2236 + rcon2377) eq rcon2385
rcon2385	RC-EI7C	RC-E	call031	total nontransaction accounts (including mmda's)	v	4380	the sum of the nontransaction accounts memoranda components should equal the total nontransaction accounts reported	Sum of (RC-EIM2a1 through RC-EIM2c) must = RC-EI7C	20010331	99991231	2	-2	(rcon6810 + rcon0352 + rcon6648 + rcon2604) eq rcon2385

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rcon6835	RC-EIM1a	RC-E	call031	all time and savings deposits held in ira and keogh plan accounts	v	4280	total IRA's and Keough plans must be less than or equal to the sum of transaction and nontransaction accounts of individuals, partnerships and corporations	RC-EIM1a must <= (RC-EI1A + RC-EI1C)	20010331	99991231			rcon6835 le (rconb549 + rconb550)
rcon2365	RC-EIM1b	RC-E	call031	total brokered deposits	v	4300	the sum of fully insured brokered deposits must be less than or equal to total brokered deposits	(RC-EIM1c1 + RC-EIM1c2) must <= RC-EIM1b	20010331	99991231			(rcon2343 + rcon2344) le rcon2365
rcon2343	RC-EM1c1	RC-E	call031	total brokered retail deposits issued in denominations of less than $100,000					20010331	99991231			
rcon2344	RC-EM1c2	RC-E	call031	total brokered retail deposits issued either in denominations of $100,000 or in denominations greater than $100,000 and participated out by the broker in shares of $100,000 or less					20010331	99991231			
rcona243	RC-EM1d1	RC-E	call031	brokered deposits issued in denominations of less than $100,000 with a remaining maturity of one year or less	i	3060	this item should have a value, if it had a value in the previous quarter and there is an amount in fully insured brokered deposits less than $100,000 for the current quarter	If RC-EIM1c1 (current) and RC-EIM1d1 (previous) > 0, then RC-EIM1d1 (current) should be > 0	20010331	99991231			if rcon2343 gt 0 and rcona243-q2 gt 0 then rcona243 gt 0
rcona243	RC-EIM1d1	RC-E	call031	brokered deposits issued in denominations of less than $100,000 with a remaining maturity of one year or less	v	4320	brokered deposits less than $100,000 maturing in one year must be less than or equal to total brokered deposits less than $ 100,000	RC-EIM1d1 must <= RC-EIM1c1	20010331	99991231			rcona243 le rcon2343
rcona244	RC-EM1d2	RC-E	call031	brokered deposits issued in denominations of $100,000 or more with a remaining maturity of one year or less	i	3070	this item should have a value, if it had a value in the previous quarter and total brokered deposits minus brokered deposits less than $100,000 are greater than zero	If (RC-EIM1b minus RC-EIM1c1) > 0 and RC-EIM1d2 (previous) > 0, then RC-EIM1d2 (current) should be > 0	20010331	99991231			if (rcon2365 – rcon2343) gt 0 and rcona244-q2 gt 0 then rcona244 gt 0

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rcona244	RC-EIM1d2	RC-E	call031	brokered deposits issued in denominations of $100,000 or more with a remaining maturity of one year or less	v	4340	brokered deposits of $100,000 or more maturing in one year must be less than or equal to total brokered deposits of $100,000 or more	RC-EIM1d2 must <= (RC-EIM1b minus RC-EIM1c1)	20010331	99991231			rcona244 le (rcon2365 – rcon2343)
rcon5590	RC-EM1e	RC-E	call031	preferred deposits	q	3080	this item should be less than the total of transaction and nontransaction accounts of states and political subdivisions	(December) If RC-EIM1e > 0, then RC-EIM1e should be <= (RC-EI3A + RC-EI3C)	20010331	99991231			if mm-q1=12 and rcon5590 gt 0 then rcon5590 le (rcon2203 + rcon2530)
rcon5590	RC-EM1e	RC-E	call031	preferred deposits	i	3090	this item should have a value, if it had a value in the previous December and has an amount in transaction or nontransaction accounts of states and political subdivisions for the current quarter	(December) If RC-EIM1e (December previous) > 0 and RC-EI3A (current) + RC-EI3C (current) > 0, then RC-EIM1e (current) should be > 0	20020331	99991231			if mm-q1=12 and rcon5590-q5 gt 0 and (rcon2203 + rcon2530) gt 0 then rcon5590 gt 0
rcon5590	RC-EM1e	RC-E	call031	preferred deposits	q	3100	this item should not be reported in March, June and September	(Mar, Jun, Sep) RC-EIM1e should equal null	20010331	99991231			if mm-q1 gt 03 then rcon5590 eq null
rcon6810	RC-EM2a1	RC-E	call031	money market deposit accounts (mmda's)					20010331	99991231			
rcon0352	RC-EM2a2	RC-E	call031	other nontransaction savings deposits (excludes mmda's)					20010331	99991231			
rcon6648	RC-EIM2b	RC-E	call031	total time deposits of less than $100,000	v	4400	the maturity and repricing components of time deposits less than $100,000 must equal the total time deposits less than $100,000	Sum of (RC-EIM3a1 through RC-EIM3a4) must = RC-EIM2b	20010331	99991231	2	-2	(rcona579 + rcona580 + rcona581 + rcona582) eq rcon6648
rcon2604	RC-EIM2c	RC-E	call031	total time deposits of $100,000 or more (see note below)	v	4360	this item must be greater than $ 100,000	If RC-EIM2c > 0, then RC-EIM2c must be >= $100 thousand	20010331	99991231			if rcon2604 gt 0 then rcon2604 ge 100
rcon2604	RC-EM2c	RC-E	call031	total time deposits of $100,000 or more (see note below)	v	4440	the maturity and repricing components of time deposits of $100,000 or more must equal the total time deposits of $100,000 or more	Sum of (RC-E1M4a1 through RC-E1M4a4) must = RC-E1M2c	20010331	99991231	2	-2	(rcona584 + rcona585 + rcona586 + rcona587) eq rcon2604
rcona579	RC-EM3a1	RC-E	call031	time deposits of less than $100,000 with a remaining maturity or next repricing date of three months or less					20010331	99991231			

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rcona580	RC-EM3a2	RC-E	call031	time deposits of less than $100,000 with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcona581	RC-EM3a3	RC-E	call031	time deposits of less than $100,000 with a remaining maturity or next repricing date of over one year through three years					20010331	99991231			
rcona582	RC-EM3a4	RC-E	call031	time deposits of less than $100,000 with a remaining maturity or next repricing date of over three years					20010331	99991231			
rcona241	RC-EIM3b	RC-E	call031	fixed rate and floating rate time deposits of less than $100,000 with a remaining maturity of one year or less	q	3120	this item should have a value, if there is an amount in time deposits of less than $100,000 with a remaining maturity or next pricing date of three months or less or over three months through twelve months	If (RC-EIM3a1 + RC-EIM3a2) > 0, then RC-EIM3b should be > 0	20010331	99991231			if (rcona579 + rcona580) gt 0 then rcona241 gt 0
rcona241	RC-EIM3b	RC-E	call031	fixed rate and floating rate time deposits of less than $100,000 with a remaining maturity of one year or less	v	4420	time deposits less than $100,000 with a remaining maturity of one year or less must be less than or equal to the total of the maturity and repricing components	RC-EIM3b must <= Sum of (RC-EIM3a1 through RC-EIM3a4)	20010331	99991231			rcona241 le (rcona579 + rcona580 + rcona581 + rcona582)
rcona584	RC-EIM4a1	RC-E	call031	time deposits of $100,000 or more with a remaining maturity or next repricing date of three months or less	v	4480	the value must be greater than $100,000	If RC-EIM4a1 > 0, then RC EIM4a1 must >= $100 thousand	20010331	99991231			if rcona584 gt 0 then rcona584 ge 100
rcona585	RC-EIM4a2	RC-E	call031	time deposits of $100,000 or more with a remaining maturity or next repricing date of over three months through 12 months	v	4480	the value must be greater than $100,000	If RC-EIM4a2 > 0, then RC EIM4a2 must >= $100 thousand	20010331	99991231			if rcona585 gt 0 then rcona585 ge 100
rcona586	RC-EIM4a3	RC-E	call031	time deposits of $100,000 or more with a remaining maturity or next repricing date of over one year through three years	v	4480	the value must be greater than $100,000	If RC-EIM4a3 > 0, then RC EIM4a3 must >= $100 thousand	20010331	99991231			if rcona586 gt 0 then rcona586 ge 100
rcona587	RC-EIM4a4	RC-E	call031	time deposits of $100,000 or more with a remaining maturity or next repricing date of over three years	v	4480	the value must be greater than $100,000	If RC-EIM4a4 > 0, then RC EIM4a4 must >= $100 thousand	20010331	99991231			if rcona587 gt 0 then rcona587 ge 100

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rcona242	RC-EIM4b	RC-E	call031	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	q	3130	this item should have a value, if there is an amount in time deposits of $100,000 or more with a remaining maturity or next pricing date of three months or less or over three months through twelve months	If (RC-EIM4a1 + RC-EIM4a2) > 0, then RC-EIM4b should be > 0	20010331	99991231			if (rcona584 + rcona585) gt 0 then rcona242 gt 0
rcona242	RC-EIM4b	RC-E	call031	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	v	4460	time deposits of $100,000 or more with a remaining maturity of one year or less must be less than or equal to the total of the maturity and repricing components	RC-EIM4b must <= Sum of (RC-EIM4a1 through RC-EIM4a4	20010331	99991231			rcona242 le (rcona584 + rcona585 + rcona586 + rcona587)
rcona242	RC-EIM4b	RC-E	call031	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	v	4480	the value must be greater than $100,000	If RC-EIM4b > 0, then RC-EIM4b must >= $100 thousand					if rcona242 gt 0 then rcona242 ge 100
rcfnb553	RC-EII1	RC-E	call031	deposits of: individuals, partnerships, and corporations					20010331	99991231			
rcfnb554	RC-EII2	RC-E	call031	deposits of: u.s. banks (including ibfs and foreign branches of u.s. banks) and other u.s. depository institutions					20010331	99991231			
rcfn2625	RC-EII3	RC-E	call031	deposits of foreign governments and official institutions, central banks, and international institutions					20010331	99991231			
rcfn2650	RC-EII4	RC-E	call031	deposits of foreign governments and official institutions, central banks, and international institutions					20010331	99991231			
rcfnb555	RC-EII5	RC-E	call031	deposits of: u.s. government and states and political subdivisions in the u.s.					20010331	99991231			
rcfn2200	RC-EII6	RC-E	call031	total deposits (see note below)	v	4520	the sum of the foreign office deposit components should equal the total reported	Sum of (RC-EII1 through RC-EII5) must = RC-EII6	20010331	99991231	2	-2	(rcfnb553 + rcfnb554 + rcfn2625 + rcfn2650 + rcfnb555) eq rcfn2200
rcfn2200	RC-EII6	RC-E	call031	total deposits (see note below)					20010331	99991231			

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rcfna245	RC-EIIM1	RC-E	call031	time deposits in foreign offices with a remaining maturity of one year or less	q	3200	this item should have a value, if there is an amount in deposits held in foreign offices on the balance sheet	If RC-13b > 0, then RC-EIIM1 should be > 0	20010331	99991231			if rcfn2200 gt 0 then rcfna245 gt 0
rcfna245	RC-EIIM1	RC-E	call031	time deposits in foreign offices with a remaining maturity of one year or less	v	4560	this item must be less than or equal to total deposits in foreign offices	RC-EIIM1 must <= RC-EII6	20010331	99991231			rcfna245 le rcfn2200
Schedule RC-F--Other Assets													
rcfdb556	RC-F1	RC-F	call031	accrued interest receivable	i	3400	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-F1 (previous) > 0, then RC-F1 (current) should be > 0	20020331	99991231			if rcfdb556-q2 gt 0 then rcfdb556 gt 0
rcfd2148	RC-F2	RC-F	call031	net deferred tax assets	i	3472	if net deferred tax assets or net deferred tax liabilities were zero in the previous quarter, and net deferred tax liabilities are greater than zero in the current quarter then net deferred tax assets should be zero in the current quarter	If RC-F2 (previous) = 0 "or" RC-G2 (previous) = 0 and RC-G2 (current) > 0, then RC-F2 (current) should = 0	20020331	99991231			if (rcfd2148-q2 eq 0 or rcfd3049-q2 eq 0) and rcfd3049 gt 0 then rcfd2148 eq 0
rcfda519	RC-F3a	RC-F	call031	interest-only strips receivable (not in the form of a security) on mortgage loans	i	3410	if this value was greater than interest-only strips receivable on other financial assets in the previous quarter, then this value should be greater than interest-only strips receivable on other financial assets in the current quarter	If RC-F3a (previous) > RC-F3b (previous), then RC-F3a (current) should be > RC-F3b (current)	20020331	99991231			if rcfda519-q2 gt rcfda520-q2 then rcfda519 gt rcfda520
rcfda520	RC-F3b	RC-F	call031	interest-only strips receivable (not in the form of a security) on other financial assets					20010331	99991231			
rcfd1752	RC-F4	RC-F	call031	historical cost of all other available-for-sale equity securities	q	3425	if the institution is a national or state-member bank, then this item should be greater than zero	if a National or State-member bank, RC-F4 should be > 0	20020331	99991231			if (charter eq 'N' or charter eq 'SM') then rcfd1752 gt 0
rcfd2168	RC-F5	RC-F	call031	other assets	v	4620	the sum of the components must be less than or equal to the other category of other assets	Sum of (RC-F5a through RC-F5g) must <= RC-F5	20010331	99991231			(rcfd2166 + rcfdc009 + rcfd1578 + rcfdc010 + rcfd3549 + rcfd3550 + rcfd3551) le rcfd2168
rcfd2166	RC-F5a	RC-F	call031	prepaid expenses					20010331	99991231			
rcfdc009	RC-F5b	RC-F	call031	cash surrender value of life insurance					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1578	RC-F5c	RC-F	call031	other repossessed assets (net)					20010331	99991231			
rcfdc010	RC-F5d	RC-F	call031	derivatives with a position fair value held for purposes other than trading					20010331	99991231			
rcfd3549	RC-F5e	RC-F	call031	first itemized amount that exceeds 25% of all other assets (2168)					20010331	99991231			
rcfd3550	RC-F5f	RC-F	call031	second itemized amount that exceeds 25% of all other assets (2168)					20010331	99991231			
rcfd3551	RC-F5g	RC-F	call031	third itemized amount that exceeds 25% of all other assets (2168)	i	3430	if values were reported for the components of the other category of other assets in the previous quarter and the total other category is over $500,000, then values should be reported for the components in the current quarter	If sum of (RC-F5a (previous) through RC-F5g (previous)) > 0 and RC-F5 (current) > $500 thousand, then sum of (RC-F5a (current) through RC-F5g (current)) should be > 0	20010331	99991231			if (rcfd2166-q2 + rcfdc009-q2 + rcfd1578-q2 + rcfdc010-q2 + rcfd3549-q2 + rcfd3550-q2 + rcfd3551-q2) gt 0 and rcfd2168 gt 500 then (rcfd2166 + rcfdc009 + rcfd1578 + rcfdc010 + rcfd3549 + rcfd3550 + rcfd3551) gt 0
rcfd2160	RC-F6	RC-F	call031	other assets, total	v	4630	the sum of the components must equal the total of other assets	Sum of (RC-F1 through RC-F5) must = RC-F6	20010331	99991231	3	-3	(rcfdb556 + rcfd2148 + rcfda519 + rcfda520 + rcfd1752 + rcfd2168) eq rcfd2160
rcfd2160	RC-F6	RC-F	call031	other assets, total					20010331	99991231			
Schedule RC-G--Other Liabilities													
rcon3645	RC-G1a	RC-G	call031	interest accrued and unpaid on deposits (in domestic offices)	i	3460	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-G1a (previous) > 0, then RC-G1a (current) should be > 0	20020331	99991231			if rcon3645-q2 gt 0 then rcon3645 gt 0
rcfd3646	RC-G1b	RC-G	call031	other expenses accrued and unpaid					20010331	99991231			
rcfd3049	RC-G2	RC-G	call031	net deferred tax liabilities	i	3470	if net deferred tax assets or net deferred tax liabilities were zero in the previous quarter, and net deferred tax assets are greater than zero in the current quarter then net deferred tax liabilities should be zero in the current quarter	If RC-F2 (previous) = 0 "or" RC-G2 (previous) = 0 and RC-F2 (current) > 0, then RC-G2 (current) should = 0	20020331	99991231			if (rcfd2148-q2 eq 0 or rcfd3049-q2 eq 0) and rcfd2148 gt 0 then rcfd3049 eq 0
rcfdb557	RC-G3	RC-G	call031	allowance for credit losses on off-balance sheet credit exposures	i	3480	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-G3 (previous) > 0, then RC-G3 (current) should be > 0	20020331	99991231			if rcfdb557-q2 gt 0 then rcfdb557 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd2938	RC-G4	RC-G	call031	all other liabilities	v	4720	the sum of the components must be less than or equal to the other category of other liabilities	Sum of (RC-G4a through RC-G4g) must <= RC-G4	20010331	99991231			(rcfd3066 + rcfdc011 + rcfd2932 + rcfdc012 + rcfd3552 + rcfd3553 + rcfd3554) le rcfd2938
rcfd3066	RC-G4a	RC-G	call031	accounts payable					20010331	99991231			
rcfdc011	RC-G4b	RC-G	call031	deferred compensation liabilities					20010331	99991231			
rcfd2932	RC-G4c	RC-G	call031	dividends declared but not yet payable					20010331	99991231			
rcfdc012	RC-G4d	RC-G	call031	derivatives with a negative fair value held for purposes other than trading					20010331	99991231			
rcfd3552	RC-G4e	RC-G	call031	first itemized amount that exceeds 25% of all other liabilities (2938) or (2942)					20010331	99991231			
rcfd3553	RC-G4f	RC-G	call031	second itemized amount that exceeds 25% of all other liabilities (2938) or (2942)					20010331	99991231			
rcfd3554	RC-G4g	RC-G	call031	third itemized amount that exceeds 25% of all other liabilities (2938) or (2942)	i	3490	if values were reported for the components of the other category of other liabilities in the previous quarter and the total other category is over $500,000, then values should be reported for the components in the current quarter	If sum of (RC-G4a (previous) through RC-G4g (previous)) > 0 and RC-G4 (current) > $500 thousand, then sum of (RC-G4a (current) through RC-G4g (current)) should be > 0	20010331	99991231			if (rcfd3066-q2 + rcfdc011-q2 + rcfd2932-q2 + rcfdc012-q2 + rcfd3552-q2 + rcfd3553-q2 + rcfd3554-q2) gt 0 and rcfd2938 gt 500 then (rcfd3066 + rcfdc011 + rcfd2932 + rcfdc012 + rcfd3552 + rcfd3553 + rcfd3554) gt 0
rcfd2930	RC-G5	RC-G	call031	other liabilities, total	v	4730	the sum of the components must equal the total of other liabilities	Sum of (RC-G1a through RC-G4) must = RC-G5	20010331	99991231	2	-2	(rcon3645 + rcfd3646 + rcfd3049 + rcfdb557 + rcfd2938) eq rcfd2930
rcfd2930	RC-G5	RC-G	call031	other liabilities, total					20010331	99991231			
Schedule RC-H--Selected Balance Sheet Items for Domestic Offices													
rcon2155	RC-H1	RC-H	call031	customers' liability to this bank on acceptances outstanding	v	4800	this value must be less than or equal to the consolidated customers' liability to this bank on acceptances outstanding reported on the balance sheet	RC-H1 must <= RC-9	20010331	99991231			rcon2155 le rcfd2155
rcon2920	RC-H2	RC-H	call031	bank's liability on acceptances executed and outstanding	v	4810	this value must be less than or equal to the consolidated bank's liability on acceptances executed and outstanding reported on the balance sheet	RC-H2 must <= RC-18	20010331	99991231			rcon2920 le rcfd2920

Form Information					FFIEC Standardized Validation Information								
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rconb989	RC-H3	RC-H	call031	securities purchased under agreements to resell	v	4820	this value must be less than or equal to the consolidated securities purchased under agreements to resell reported on the balance sheet	RC-H3 must <= RC-3b	20020331	99991231			rconb989 le rcfdb989
rconb995	RC-H4	RC-H	call031	securities sold under agreements to repurchase	v	4830	this value must be less than or equal to the consolidated securities sold under agreements to repurchase reported on the balance sheet	RC-H4 must be <= RC-14b	20020331	99991231			rconb995 le rcfdb995
rcon3190	RC-H5	RC-H	call031	other borrowed money	v	4840	this value must be less than or equal to the consolidated other borrowed money reported on the balance sheet	RC-H5 must <= RC-16	20010331	99991231			rcon3190 le rcfd3190
rcon2163	RC-H6	RC-H	call031	net due from own foreign offices, edge and agreement subsidiaries, and ibfs	q	3510	if this item is greater than zero, it should equal total assets held in foreign offices less total liabilities held in foreign offices	If RC-H6 > 0, then (RC-12 minus RC-H8) minus (RC-21 minus RC-H9) should = RC-H6	20010331	99991231	10	-10	if rcon2163 gt 0 then ((rcfd2170 – rcon2192) – (rcfd2948 – rcon3129)) eq rcon2163
rcon2163	RC-H6	RC-H	call031	net due from own foreign offices, edge and agreement subsidiaries, and ibfs	v	4850	if net due to own foreign offices, edge and agreement subsidiaries and ibfs is greater than zero then this item should be zero	If RC-H7 > 0, then RC-H6 must = 0	20010331	99991231			if rcon2941 gt 0 then rcon2163 eq 0
rcon2941	RC-H7	RC-H	call031	net due to own foreign offices, edge and agreement subsidiaries, and ibfs	i	3500	if the sum of net due from and net due to own foreign offices, edge and agreement subsidiaries and ibfs was greater than zero in the previous quarter, then the current quarter should be greater than zero	If (RC-H6 (previous) + RC-H7 (previous)) > 0, then (RC-H6 (current) + RC-H7 (current)) should be > 0	20020331	99991231			if (rcon2163-q2 + rcon2941-q2) gt 0 then (rcon2163 + rcon2941) gt 0
rcon2941	RC-H7	RC-H	call031	net due to own foreign offices, edge and agreement subsidiaries, and ibfs	q	3512	if this item is greater than zero, it should equal total liabilities held in foreign offices less total assets held in foreign offices	If RC-H7 > 0, then (RC-21 minus RC-H9) minus (RC-12 minus RC-H8) should = RC-H7	20010331	99991231	10	-10	if rcon2941gt 0 then ((rcfd2948 – rcon3129) – (rcfd2170 – rcon2192)) eq rcon2941
rcon2941	RC-H7	RC-H	call031	net due to own foreign offices, edge and agreement subsidiaries, and ibfs	v	4860	if net due from own foreign offices, edge and agreement subsidiaries and ibfs is greater than zero then this item should be zero	If RC-H6 > 0, then RC-H7 must = 0	20010331	99991231			if rcon2163 gt 0 then rcon2941 eq 0

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
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rcon2192	RC-H8	RC-H	call031	total assets (held in domestic offices)	q	3514	the sum of this item and net due from own foreign offices, edge and agreement subsidiaries and ibfs should equal the sum of toal equity capital and minority interest in consolidated subsidiaries from the balance sheet plus total liabilities held in domestic offices and net due from own foreign offices, edge and agreement subsidiaries and ibfs	(RC-H8 + RC-H6) should = (RC-22 + RC-28 + RC-H7 + RC-H9)	20010331	99991231	10	-10	(rcon2192 + rcon2163) eq (rcfd3210 + rcfd3000 + rcon2941 + rcon3129)
rcon2192	RC-H8	RC-H	call031	total assets (held in domestic offices)	v	4870	the sum of total assets held in domestic offices and net due from own foreign offices, edge and agreement subsidiaries and ibfs should be less than or equal to total consolidated assets from the balance sheet	(RC-H6 + RC-H8) must <= RC-12	20010331	99991231			(rcon2163 + rcon2192) le rcfd2170
rcon3129	RC-H9	RC-H	call031	total liabilities	v	4880	the sum of total liabilities held in domestic offices and net due to own foreign offices, edge and agreement subsidiaries and ibfs should be less than or equal to total consolidated liabilities from the balance sheet	(RC-H7 + RC-H9) must <= RC-21	20010331	99991231			(rcon2941 + rcon3129) le rcfd2948
rcon3129	RC-H9	RC-H	call031	total liabilities	v	4885	the sum of total liabilities and net due to own foreign offices, edge and agreement subsidiaries and ibfs held in domestic offices must be less then or equal to the sum of total assets and net due from own foreign offices, edge and agreement subsidiaries and ibfs held in domestic offices	(RC-H7 + RC-H9) must <= (RC-H6 + RC-H8)	20010331	99991231			(rcon2941 + rcon3129) le (rcon2163 + rcon2192)

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rcon1039	RC-H10	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale u.s. treasury securities in domestic offices	v	4890	this item must be less than or equal to the sum of the amortized cost of held-to-maturity and available-for-sale u.s. treasury securities on a consolidated basis from the securities schedule	RC-H10 must <= (RC-B1A + RC-B1C)	20010331	99991231			rcon1039 le (rcfd0211 + rcfd1286)
rcon1041	RC-H11	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale u.s. government agency obligations (exclude mortgage-backed securities) in domestic offices	v	4900	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale u.s.government and agency obligations (excl. mortgage-backed securities) on a consolidated basis from the securities schedule	RC-H11 must <= (RC-B2aA + RC-B2bA + RC-B2aC + RC-B2bC)	20010331	99991231			rcon1041 le (rcfd1289 + rcfd1294 + rcfd1291 + rcfd1297)
rcon1042	RC-H12	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale securities issued by states and political subdivisions in the u.s.	v	4910	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale securities issued by states and political subdivisions in the u.s. on a consolidated basis from the securities schedule	RC-H12 must <= (RC-B3A + RC-B3C)	20010331	99991231			rcon1042 le (rcfd8496 + rcfd8498)
rcon1043	RC-H13a1	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale pass-through securities issued or guaranteed by fnma, fhlmc, or gnma	v	4920	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale mortgage-backed pass-through securities issued or guaranteed by FNMA, FHLMC or GNMA on a consolidated basis from the securities schedule	RC-H13a1 must <= (RC-B4a1A + RC-B4a2A + RC-B4a1C + RC-B4a2C)	20010331	99991231			rcon1043 le (rcfd1698 + rcfd1703 + rcfd1701 + rcfd1706)
rcon1044	RC-H13a2	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale other pass-through securities	v	4930	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale mortgage-backed other pass-through securities on a consolidated basis from the securities schedule	RC-H13a2 must <= (RC-B4a3A + RC-B4a3C)	20010331	99991231			rcon1044 le (rcfd1709 + rcfd1711)

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rcon1209	RC-H13b1	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale other mortgage-backed securities issued or guaranteed by fnma, fhlmc, or gnma	v	4940	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale other mortgage-backed (CMO, REMIC strippedMBS) securities issued or guaranteed by FNMA, FHLMC or GNMA on a consolidated basis from the securities schedule	RC-H13b1 must <= (RC-B4b1A + RC-B4b1C)	20010331	99991231			rcon1209 le (rcfd1714 + rcfd1716)
rcon1280	RC-H13b2	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale all other mortgage-backed securities	v	4950	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale other mortgage-backed (CMO, REMIC strippedMBS) securities -- collateralized and all other -- on a consolidated basis from the securities schedule	RC-H13b2 must <= (RC-B4b2A + RC-B4b3A + RC-B4b2C + RC-B4b3C)	20010331	99991231			rcon1280 le (rcfd1718 + rcfd1733 + rcfd1731 + rcfd1735)
rcon1281	RC-H14	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale other domestic debt securities	q	3530	this item should be less than or equal to the amortized cost of held-to-maturity and available-for-sale asset-backed securities and other domestic debt securities on a consolidated basis from the securities schedule	RC-H14 should be <= sum of (RC-B5aA through RC-B5fA + RC-B6aA + RC-B5aC through RC-B5fC + RC-B6aC	20020331	99991231			rcon1281 le (rcfdb838 + rcfdb842 + rcfdb846 + rcfdb850 + rcfdb854 + rcfdb858 + rcfd1737 + rcfdb840 + rcfdb844 + rcfdb848 + rcfdb852 + rcfdb856 + rcfdb860 + rcfd1739)
rcon1282	RC-H15	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale foreign debt securities	q	3540	this item should be less than or equal to the amortized cost of held-to-maturity and available-for-sale foreign debt securities on a consolidated basis from the securities schedule	RC-H15 should be <= (RC-B6bA + RC-B6bC)	20020331	99991231			rcon1282 le (rcfd1742 + rcfd1744)
rcon1282	RC-H15	RC-H	call031	amortized (historical) cost of held-to-maturity and available-for-sale foreign debt securities	v	4960	this item must be less than or equal to the amortized cost of held-to-maturity and available-for-sale other domestic debt and foreign debt securities on a consolidated basis from the securities schedule	(RC-H14 + RC-H15) must <= Sum of (RC-B5aA through RC-B6bA + RC-B5aC through RC-B6bC)	20010331	99991231			(rcon1281 + rcon1282) le (rcfdb838 + rcfdb842 + rcfdb846 + rcfdb850 + rcfdb854 + rcfdb858 + rcfd1737 + rcfd1742 + rcfdb840 + rcfdb844 + rcfdb848 + rcfdb852 + rcfdb856 + rcfdb860 + rcfd1739 + rcfd1744)

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rcona510	RC-H16	RC-H	call031	amortized cost of available-for-sale investments in mutual funds and other equity securities with readily determinable fair values	v	4970	this item must be less than or equal to the amortized cost of available-for-sale investments in mutual funds and other equity securities a consolidated basis from the securities schedule	RC-H16 must <= RC-B7C	20010331	99991231			rcona510 le rcfda510
rcon1374	RC-H17	RC-H	call031	total amortized (historical) cost of held-to-maturity and available-for-sale securities	v	4980	the sum of the components must equal the total reported	Sum of (RC-H10 through RC-H16) must = RC-H17	20010331	99991231			(rcon1039 + rcon1041 + rcon1042 + rcon1043 + rcon1044 + rcon1209 + rcon1280 + rcon1281 + rcon1282 + rcona510) eq rcon1374
rcon1374	RC-H17	RC-H	call031	total amortized (historical) cost of held-to-maturity and available-for-sale securities	v	4982	this item must be less than or equal to the total amortized cost of held-to-maturity and available-for-sale securities	RC-H17 must <= (RC-2a + RC-B8C)	20010331	99991231			rcon1374 le (rcfd1754 + rcfd1772)
rcon1752	RC-H18	RC-H	call031	historical cost of all other available-for-sale equity securities	q	3545	for national and state-member bank charters, this item should be greater than zero and less than or equal to equity securities that do not have readily determinable fair values on a consolidated basis from the other asset schedule	For (National and State-member banks) RC-H18 should be > 0 "and" <= RC-F4	20020331	99991231			if (charter eq 'N' or charter eq 'SM') then (rcon1752 gt 0) and (rcon1752 le rcfd1752)
Schedule RC-I--Assets and Liabilities of IBFs													
rcfn2133	RC-I1	RC-I	call031	total ibf assets of the consolidated bank	i	3570	if the previous quarter value was greater than zero, then the current quarter value should be greater than zero	If RC-I1 (previous) > 0, then RC-I1 (current) should be > 0	20010331	99991231			if rcfn2133-q2 gt 0 then rcfn2133 gt 0
rcfn2133	RC-I1	RC-I	call031	total ibf assets of the consolidated bank	v	5020	for respondents with ibfs, the sum of this item and total assets held in domestic offices must be less than or equal to total assets on a consolidated basis from the balance sheet	For Respondents with IBFs (WCode = 1 or 3), (RC-H8 + RC-I1) must <= RC-12	20010331	99991231			if (wcode = 1 or wcode = 3) then (rcon2192 + rcfn2133) le rcfd2170
rcfn2898	RC-I2	RC-I	call031	total ibf liabilities	i	3580	if the previous quarter value was greater than zero, then the current quarter value should be greater than zero	If RC-I2 (previous) > 0, then RC-I2 (current) should be > 0	20010331	99991231			if rcfn2898-q2 gt 0 then rcfn2898 gt 0

Form Information					FFIEC Standardized Validation Information								
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rcfn2898	RC-I2	RC-I	call031	total ibf liabilities	v	5030	for respondents with ibfs, the sum of this item and total liabilities held in domestic offices must be less than or equal to total liabilities on a consolidated basis from the balance sheet	For Respondents with IBFs (WCode = 1 or 3), (RC-H9 + RC-I2) must <= RC-21	20010331	99991231			if (wcode = 1 or wcode = 3) then (rcon3129 + rcfn2898) le rcfd2948
Schedule RC-K--Quarterly Averages													
rcfd3381	RC-K1	RC-K	call031	quarterly average of interest-bearing balances due from depository institutions	q	3600	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 10%	for March, if RI-1c > $50 thousand, then RC-K1 should be > 0 and RI-1c/RC-K1 should be < 10% (annualized)	20020331	20020331			if mm-q1 and riad4115 gt 50 then rcfd3381 gt 0 and ((riad4115/rcfd3381) * 400) lt 10
rcfd3381	RC-K1	RC-K	call031	quarterly average of interest-bearing balances due from depository institutions	i	3600	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 10%	for quarters after March, if RI-1c less the previous RI-1c > $50 thousand, then RC-K1 should be > 0 and (RI-1c less the previous RI-1c)/RC-K1 should be < 10% (annualized)	20020331	20020331			if mm-q1 gt 03 and riad4115-q1 - riad4115-q2 gt 50 then rcfd3381 gt 0 and (((riad4115-q1 - riad4115-q2)/rcfd3381) * 400) lt 10
rcfd3381	RC-K1	RC-K	call031	quarterly average of interest-bearing balances due from depository institutions	q	3605	if quarterly average is greater than $3million, then yield (annualized) should be greater than 1.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K1 > $3 million, then RI-1c/RC-K1 should be greater than 1.5% (annualized)	20020331	20020331			if mm-q1=03 and riad9106 eq 0 and rcfd3381 gt 3000 then ((riad4115/rcfd3381) * 400) gt 1.5
rcfd3381	RC-K1	RC-K	call031	quarterly average of interest-bearing balances due from depository institutions	i	3605	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 1.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K1 > $3 million, then (RI-1c less the previous RI-1c)/RC-K1 should be greater than 1.5% (annualized)	20020331	20020331			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3381 gt 3000 then (((riad4115-q1 - riad4115-q2)/rcfd3381) * 400) gt 1.5
rcfdb558	RC-K2	RC-K	call031	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	q	3620	if current quarter earnings is greater than $30 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 11%	for March, if RI-1d1 > $30 thousand, then RC-K2 should be > 0 and RI-1d1/RC-K2 should be < 11% (annualized)	20020331	99991231			if mm-q1=03 and riadb488 gt 30 then rcfdb558 gt 0 and ((riadb488/rcfdb558) * 400) lt 11

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb558	RC-K2	RC-K	call031	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	i	3620	if current quarter earnings (current minus previous) is greater than $30 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 11%	for quarters after March if RI-1d1 less the previous RI-1d1 > $30 thousand, then RC-K2 should be > 0 and (RI-1d1 less the previous RI-1d1)/RC-K2 should be < 11% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb488-q1 - riadb488-q2 gt 30 then rcfdb558 gt 0 and (((riadb488-q1 - riadb488-q2)/rcfdb558) * 400) lt 11
rcfdb558	RC-K2	RC-K	call031	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	q	3625	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K2 > $4 million, then RI-1d1/RC-K2 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfdb558 gt 4000 then ((riadb488/rcfdb558) * 400) gt 2
rcfdb558	RC-K2	RC-K	call031	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	i	3625	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K2 > $4 million, then (RI-1d1 less the previous RI-1d1)/RC-K2 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfdb558 gt 4000 then (((riadb488-q1 - riadb488-q2)/rcfdb558) * 400) gt 2
rcfdb559	RC-K3	RC-K	call031	quarterly average of mortgage-backed securities	q	3640	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 12%	for March, if RI-1d2 > $100 thousand, then RC-K3 should be > 0 and RI-1d2/RC-K3 should be < 12% (annualized)	20020331	99991231			if mm-q1=03 and riadb489 gt 100 then rcfdb559 gt 0 and ((riadb489/rcfdb559) * 400) lt 12
rcfdb559	RC-K3	RC-K	call031	quarterly average of mortgage-backed securities	i	3640	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 12%	for quarters after March if RI-1d2 less the previous RI-1d2 > $100 thousand, then RC-K3 should be > 0 and (RI-1d2 less the previous RI-1d2)/RC-K3 should be < 12% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb489-q1 - riadb489-q2 gt 100 then rcfdb559 gt 0 and (((riadb489-q1 - riadb489-q2)/rcfdb559) * 400) lt 12
rcfdb559	RC-K3	RC-K	call031	quarterly average of mortgage-backed securities	q	3645	if quarterly average is greater than $5 million, then yield (annualized) should be greater than 3%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K3 > $5 million, then RI-1d2/RC-K3 should be greater than 3% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfdb559 gt 5000 then ((riadb489/rcfdb559) * 400) gt 3

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb559	RC-K3	RC-K	call031	quarterly average of mortgage-backed securities	i	3645	if quarterly average is greater than $5 million, then current quarter yield (annualized) should be greater than 3%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K3 > $5 million, then (RI-1d2 less the previous RI-1d2)/RC-K3 should be greater than 3% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfdb559 gt 5000 then (((riadb489-q1 - riadb489-q2)/rcfdb559) * 400) gt 3
rcfdb560	RC-K4	RC-K	call031	quarterly average of all other securities	q	3660	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 12%	for March, if RI-1d3 > $75 thousand, then RC-K4 should be > 0 and RI-1d3/RC-K4 should be < 12% (annualized)	20020331	99991231			if mm-q1=03 and riad4060 gt 75 then rcfdb560 gt 0 and ((riad4060/rcfdb560) * 400) lt 12
rcfdb560	RC-K4	RC-K	call031	quarterly average of all other securities	i	3660	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 12%	for quarters after March if RI-1d3 less the previous RI-1d3 > $75 thousand, then RC-K4 should be > 0 and (RI-1d3 less the previous RI-1d3)/RC-K4 should be < 12% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4060-q1 - riad4060-q2 gt 75 then rcfdb560 gt 0 and (((riad4060-q1 - riad4060-q2)/rcfdb560) * 400) lt 12
rcfdb560	RC-K4	RC-K	call031	quarterly average of all other securities	q	3665	if quarterly average is greater than $4million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K4 > $4 million, then RI-1d3/RC-K4 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfdb560 gt 4000 then ((riad4060/rcfdb560) * 400) gt 2
rcfdb560	RC-K4	RC-K	call031	quarterly average of all other securities	i	3665	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K4 > $4 million, then (RI-1d3 less the previous RI-1d3)/RC-K4 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfdb560 gt 4000 then (((riad4060-q1 - riad4060-q2)/rcfdb560) * 400) gt 2
rcfd3365	RC-K5	RC-K	call031	quarterly average of federal funds sold and securities purchased under agreements to resell	q	3680	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March, if RI-1f > $50 thousand, then RC-K5 should be > 0 and RI-1f/RC-K5 should be < 9% (annualized)	20020331	99991231			if mm-q1=03 and riad4020 gt 50 then rcfd3365 gt 0 and ((riad4020/rcfd3365) * 400) lt 9

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3365	RC-K5	RC-K	call031	quarterly average of federal funds sold and securities purchased under agreements to resell	i	3680	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 8%	for quarters after March if RI-1f less the previous RI-1f > $50 thousand, then RC-K5 should be > 0 and (RI-1f less the previous RI-1f)/RC-K5 should be < 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4020-q1 - riad4020-q2 gt 50 then rcfd3365 gt 0 and (((riad4020-q1 - riad4020-q2)/rcfd3365) * 400) lt 9
rcfd3365	RC-K5	RC-K	call031	quarterly average of federal funds sold and securities purchased under agreements to resell	q	3685	if quarterly average is greater than $4million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K5 > $4 million, then RI-1f/RC-K5 should be greater than .5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfd3365 gt 4000 then ((riad4020/rcfd3365) * 400) gt .5
rcfd3365	RC-K5	RC-K	call031	quarterly average of federal funds sold and securities purchased under agreements to resell	i	3685	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K5 > $4 million, then (RI-1f less the previous RI-1f)/RC-K5 should be greater than .5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3365 gt 4000 then (((riad4020-q1 - riad4020-q2)/rcfd3365) * 400) gt .5
rcon3360	RC-K6a1	RC-K	call031	quarterly average of total loans in domestic offices	q	3700	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March, if the sum of (RI-1a1a through 1a1f) > $100 thousand, then RC-K6a1 should be > 0 and the sum of (RI-1a1a through 1a1f)/RC-K6a1 should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and (riad4011 + riad4024 + riad4012 + riadb485 + riadb486 + riad4056 + riadb487) gt 100 then rcon3360 gt 0 and (((riad4011 + riad4024 + riad4012 + riadb485 + riadb486 + riad4056 + riadb487)/rcon3360) * 400) lt 14

Form Information					FFIEC Standardized Validation Information								
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3360	RC-K6a1	RC-K	call031	quarterly average of total loans in domestic offices	i	3700	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March if the sum of (RI-1a1a through 1a1f) less the sum of the previous (RI-1a1a through 1a1f) > $100 thousand, then RC-K6a1 should be > 0 and (the sum of (RI-1a1a through 1a1f) less the sum of the previous (RI-1a1a through 1a1f))/RC K5 should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and (riad4011-q1 + riad4024-q1 + riad4012-q1 + riadb485-q1 + riadb486-q1 + riad4056-q1 + riadb487-q1) - (riad4011-q2 + riad4024-q2 + riad4012-q2 + riadb485-q2 + riadb486-q2 + riad4056-q2 + riadb487-q2) gt 100 then rcon3360 gt 0 and (((riad4011-q1 + riad4024-q1 + riad4012-q1 + riadb485-q1 + riadb486-q1 + riad4056-q1 + riadb487-q1) - (riad4011-q2 + riad4024-q2 + riad4012-q2 + riadb485-q2 + riadb486-q2 + riad4056-q2 + riadb487-q2)/rcon3360) * 400) lt 14
rcon3360	RC-K6a1	RC-K	call031	quarterly average of total loans in domestic offices	q	3705	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a1 > $4 million, then the sum of (RI-1a1a through 1a1f)/RC-K6a1 should be greater than 5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3360 gt 4000 then (riad4011 + riad4024 + riad4012 + riadb485 + riadb486 + riad4056 + riadb487) /rcon3360) * 400) gt 5
rcon3360	RC-K6a1	RC-K	call031	quarterly average of total loans in domestic offices	i	3705	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a1 > $4 million, then (the sum of (RI-1a1a through 1a1f) less the sum of the previous (RI-1a1a through 1a1f))/RC-K6a1 should be greater than 5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3360 gt 4000 then (((riad4011-q1 + riad4024-q1 + riad4012-q1 + riadb485-q1 + riadb486-q1 + riad4056-q1 + riadb487-q1) - (riad4011-q2 + riad4024-q2 + riad4012-q2 + riadb485-q2 + riadb486-q2 + riad4056-q2 + riadb487-q2)/rcon3360) * 400) gt 5
rcon3360	RC-K6a1	RC-K	call031	quarterly average of total loans in domestic offices	q	3710	if total loans in domestic offices are greater than 0, then the quarterly average of total loans should be greater than 0	if RC-CI12B > 0 then RC-K6a1 should be > 0	20020331	99991231			if rcon2122 gt 0 then rcon3360 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3385	RC-K6a2	RC-K	call031	quarterly average of loans in domestic offices secured by real estate	q	3720	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March if RI-1a1a > $75 thousand, then RC-K6a2 should be > 0 and RI-1a1a/RC-K6a2 should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4011 gt 75 then rcon3385 gt 0 and ((riad4011/rcon3385) * 400) lt 14
rcon3385	RC-K6a2	RC-K	call031	quarterly average of loans in domestic offices secured by real estate	i	3720	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March if RI-1a1a less the previous RI-1a1a > $75 thousand, then RC-K6a2 should be > 0 and (RI-1a1a less the previous RI-1a1a)/RC-K6a2 should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4011-q1 - riad4011-q2 gt 75 then rcon3385 gt 0 and (((riad4011-q1 - riad4011-q2)/rcon3385) * 400) lt 14
rcon3385	RC-K6a2	RC-K	call031	quarterly average of loans in domestic offices secured by real estate	q	3725	if quarterly average is greater than $3million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a2 > $3 million, then RI-1a1a/RC-K6a2 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3385 gt 3000 then ((riad4011/rcon3385) * 400) gt 4
rcon3385	RC-K6a2	RC-K	call031	quarterly average of loans in domestic offices secured by real estate	i	3725	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a2 > $3 million, then (RI-1a1a less the previous RI-1a1a)/RC-K6a2 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3385 gt 3000 then (((riad4011-q1 - riad4011-q2)/rcon3385) * 400) gt 4
rcon3386	RC-K6a3	RC-K	call031	quarterly average of loans in domestic offices to finance agricultural production and other loans to farmers	q	3740	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March if RI-1a1b > $75 thousand then RC-K6a3 should be > 0 and RI-1a1b/RC-K6a3 should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4024 gt 75 then rcon3386 gt 0 and ((riad4024/rcon3386) * 400) lt 14
rcon3386	RC-K6a3	RC-K	call031	quarterly average of loans in domestic offices to finance agricultural production and other loans to farmers	i	3740	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March if RI-1a1b less the previous RI-1a1b > $75 thousand then RC-K6a3 should be > 0 and (RI-1a1b less the previous RI-1a1b)/RC-K6a3 should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4024-q1 - riad4024-q2 gt 75 then rcon3386 gt 0 and (((riad4024-q1 - riad4024-q2)/rcon3386) * 400) lt 14

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3386	RC-K6a3	RC-K	call031	quarterly average of loans in domestic offices to finance agricultural production and other loans to farmers	q	3745	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a3 > $4 million, then RI-1a1b/RC-K6a3 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3386 gt 4000 then ((riad4024/rcon3386) * 400) gt 4
rcon3386	RC-K6a3	RC-K	call031	quarterly average of loans in domestic offices to finance agricultural production and other loans to farmers	i	3745	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a3 > $4 million, then (RI-1a1b less the previous RI-1a1b)/RC-K6a3 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3386 gt 4000 then (((riad4024-q1 - riad4024-q2)/rcon3386) * 400) gt 4
rcon3387	RC-K6a4	RC-K	call031	quarterly average of commercial and industrial loans in domestic offices	q	3760	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March if RI-1a1c > $100 thousand then RC-K6a4 should be > 0 and RI-1a1c/RC-K6a4 should be < 15% (annualized)	20020331	99991231			if mm-q1=03 and riad4012 gt 100 then rcon3387 gt 0 and ((riad4012/rcon3387) * 400) lt 15
rcon3387	RC-K6a4	RC-K	call031	quarterly average of commercial and industrial loans in domestic offices	i	3760	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March if RI-1a1c less the previous RI-1a1c > $100 thousand, then RC-K6a4 should be > 0 and (RI-1a1c less the previous RI-1a1c)/RC-K6a4 should be < 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4012-q1 - riad4012-q2 gt 100 then rcon3387 gt 0 and (((riad4012-q1 - riad4012-q2)/rcon338) * 400) lt 15
rcon3387	RC-K6a4	RC-K	call031	quarterly average of commercial and industrial loans in domestic offices	q	3765	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a4 > $4 million, then RI-1a1c/RC-K6a4 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3387 gt 4000 then ((riad4012/rcon3387) * 400) gt 4
rcon3387	RC-K6a4	RC-K	call031	quarterly average of commercial and industrial loans in domestic offices	i	3765	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a4 > $4 million, then (RI-1a1c less the previous RI-1a1c)/RC-K6a4 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3387 gt 4000 then (((riad4012-q1 - riad4012-q2)/rcon3387) * 400) gt 4

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb561	RC-K6a5a	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: credit cards	q	3780	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 23%	for March if RI-1a1d1> $75 thousand, then RC-K6a5a should be > 0 and RI-1a1d1/RC-K6a5a should be < 23% (annualized)	20020331	99991231			if mm-q1=03 and riadb485 gt 75 then rconb561 gt 0 and ((riadb485/rconb561) * 400) lt 23
rconb561	RC-K6a5a	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: credit cards	i	3780	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 23%	for quarters after March if RI-1a1d1 less the previous RI-1a1d1 > $75 thousand, then RC-K6a5a should be > 0 and (RI-1a1d1 less the previous RI-1a1d1)/RC-K6a5a should be < 23% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb485-q1 - riadb485-q2 gt 75 then rconb561 gt 0 and (((riadb485-q1 - riadb485-q2)/rconb561) * 400) lt 23
rconb561	RC-K6a5a	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: credit cards	q	3785	if quarterly average is greater than $4million, then yield (annualized) should be greater than 7%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a5a > $4 million, then RI-1a1d1/RC-K6a5a should be greater than 7% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb561 gt 4000 then ((riadb485/rconb561) * 400) gt 7
rconb561	RC-K6a5a	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: credit cards	i	3785	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 7%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a5a > $4 million, then (RI-1a1d1 less the previous RI-1a1d1)/RC-K6a5a should be greater than 7% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb561 gt 4000 then (((riadb485-q1 - riadb485-q2)/rconb561) * 400) gt 7
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	q	3800	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March if RI-1a1d2 > $75 thousand, then RC-K6a5b should be > 0 and RI-1a1d2/RC-K6a5b should be < 15% (annualized)	20020331	99991231			if mm-q1=03 and riadb486 gt 75 then rconb562 gt 0 and ((riadb486/rconb562) * 400) lt 15
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	i	3800	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March if RI-1a1d2 less the previous RI-1a1d2 > $75 thousand, then RC-K6a5b should be > 0 and (RI-1a1d2 less the previous RI-1a1d2)/RC-K6a5b should be < 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb486-q1 - riadb486-q2 gt 75 then rconb562 gt 0 and (((riadb486-q1 - riadb486-q2)/rconb562) * 400) lt 15

Form Information					FFIEC Standardized Validation Information								
Concept Name (MDRM)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	q	3805	if quarterly average is greater than $5million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a5b > $5 million, then RI-1a1d2/RC-K6a5b should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb562 gt 5000 then ((riadb486/rconb562) * 400) gt 4
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	i	3805	if quarterly average is greater than $5million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a5b > $5 million, then (RI-1a1d2 less the previous RI-1a1d2)/RC-K6a5b should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb562 gt 5000 then (((riadb486-q1 - riadb486-q2)/rconb562) * 400) gt 4
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	q	3810	if the sum of the balances of loans in domestic offices which are not individually averaged (loans to depository institutions, foreign governments, states and political subdivisions, and all other loans) is greater than $200 thousand, then the quarterly average of total loans in domestic offices should not equal the sum of the individual categories of loans reported as quarterly averages	if the sum of (RC-CI2aB + + RC-CI7B + RC-CI8B + RC-CI9aB + RC-CI9bB) is greater than $200 thousand then RC-K6a1 less the sum of (RC-K6a2 through RC-K6a5b) should be less than -2 or greater than +2 thousand	20012331	99991231			if (rconb531+ rcon2081+ rcon2107 + rcon1545 + rcon1564) gt 200 then rcon3360 - (rcon3685 + rcon3386 + rcon3387 + rconb561 + rconb562) lt -2 or rcon3360 - (rcon3685 + rcon3386 + rcon3387 + rconb561 + rconb562) gt +2

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb562	RC-K6a5b	RC-K	call031	quarterly average of loans in domestic offices to individuals for household, family, and other personal expenditures: other	q	3815	if the sum of the balances of loans in domestic offices which are not individually averaged (loans to depository institutions, foreign governments, states and political subdivisions, and all other loans) is greater than $500 thousand, then the sum of the quarterly averages of individual domestic loan categories should be less than the sum of the average of total loans in domestic offices and the ending balance of unearned income	if the sum of (RC-CI2aB + + RC-CI7B + RC-CI8B + RC-CI9aB + RC-CI9bB) is greater than $500 thousand then the sum of (RC-K6a2 through RC-K6a5b) less the sum of (RC-K6a1 + RC-CI11B) should be less than or equal to $500 thousand	20020331	99991231			if (rconbb531 + rcon2081+ rcon2107 + rcon1545 + rcon1564) gt 500 then (rcon3385 + rcon3386 + rcon3387 + rconb561 + rconb562) - (rcon3360 + rcon2123) le 500
rcfn3360	RC-K6b	RC-K	call031	quarterly average of total loans in foreign offices	q	3830	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March if RI-1a2 is greater than $100 thousand, then RC-K6b should be greater than 0 and RI-1a2/RC-K6b should be less than 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4059 gt 100 then rcfn3360 gt 0 and ((riad4059/rcfn3360) * 400) lt 14
rcfn3360	RC-K6b	RC-K	call031	quarterly average of total loans in foreign offices	i	3830	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March, if RI-1a2 less the previous RI-1a2 is greater than $100 thousand, then RC-K6b should be greater than 0 and (RI-1a2 less the previous RI-1a2)/RC-K6b should be less than 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4059-q1 - riad4059-q2 gt 100 then rcfn3360 gt 0 and (((riad4059-q1 - riad4059-q2)/rcfn3360) * 400) lt 14
rcfn3360	RC-K6b	RC-K	call031	quarterly average of total loans in foreign offices	q	3835	if quarterly average is greater than $4million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6b > $4 million, then RI-1a2/RC-K6b should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfn3360 gt 4000 then ((riad4059/rcfn3360) * 400) gt 4
rcfn3360	RC-K6b	RC-K	call031	quarterly average of total loans in foreign offices	i	3835	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6b > $4 million, then (RI-1a2 less the previous RI-1a2)/RC-K6b should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfn3360 gt 4000 then (((riad4059-q1 - riad4059-q2)/rcfn3360) * 400) gt 4

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3401	RC-K7	RC-K	call031	quarterly average of trading assets	q	3850	if current quarter earnings is greater than $30 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 8%	for March if RI-1e is greater than $30 thousand then RC-K7 should be greater than 0 and RI-1e/RC-K7 should be less than 8% (annualized)	20020331	99991231			if mm-q1=03 and riad4069 gt 30 then rcfd3401 gt 0 and ((riad4069/rcfd3401) * 400) lt 8
rcfd3401	RC-K7	RC-K	call031	quarterly average of trading assets	i	3850	if current quarter earnings (current minus previous) is greater than $30 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 8%	for quarters after March, if RI-1e less the previous RI-1e is greater than $30 thousand then RC-K7 should be greater than 0 and (RI-1e less the previous RI-1e)/RC-K7 should be less than 8% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4069-q1 - riad4069-q2 gt 30 then rcfd3401 gt 0 and (((riad4069-q1 - riad4069-q2)/rcfd3401) * 400) lt 8
rcfd3401	RC-K7	RC-K	call031	quarterly average of trading assets	q	3855	if quarterly average is greater than $4million, then yield (annualized) should be greater than 1%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K7 > $4 million, then RI-1e/RC-K7 should be greater than 1% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfd3401 gt 4000 then ((riad4069/rcfd3401) * 400) gt 1
rcfd3401	RC-K7	RC-K	call031	quarterly average of trading assets	i	3855	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 1%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K7 > $4 million, then (RI-1e less the previous RI-1e)/RC-K7 should be greater than 1% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3401 gt 4000 then (((riad4069-q1 - riad4069-q2)/rcfd3401) * 400) gt 1
rcfd3401	RC-K7	RC-K	call031	quarterly average of trading assets	q	3857	if this average is greater than $1 million then this average should probably not equal the balance of trading assets on the balance sheet	if RC-K7 is greater than $1 million, then RC-K7 should not equal RC-5	20020331	99991231			if rcfd3401 gt 1000 then rcfd3401 ne rcfd3545
rcfd3484	RC-K8	RC-K	call031	quarterly average of lease financing receivables (net of unearned income) -	q	3870	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March if RI-1b is greater than $75 thousand, then RC-K8 should be greater than 0 and RI-1b/RC-K8 should be less than 15% (annualized)	20020331	99991231			if mm-q1=03 and riad4065 gt 75 then rcfd3484 gt 0 and ((riad4065/rcfd3484) * 400) lt 15

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3484	RC-K8	RC-K	call031	quarterly average of lease financing receivables (net of unearned income)	i	3870	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March, if RI-1b less the previous RI-1b is greater than $75 thousand then RC-K8 should be greater than 0 and (RI-1b less the previous RI-1b)/RC-K8 should be less than 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4065-q1 - riad4065-q2 gt 75 then rcfd3484 gt 0 and (((riad4065-q1 - riad4065-q2)/rcfd3484) * 400) lt 15
rcfd3484	RC-K8	RC-K	call031	quarterly average of lease financing receivables (net of unearned income)	q	3875	if quarterly average is greater than $4million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K8 > $4 million, then RI-1b/RC-K8 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfd3484 gt 4000 then ((riad4065/rcfd3484) * 400) gt 4
rcfd3484	RC-K8	RC-K	call031	quarterly average of lease financing receivables (net of unearned income)	i	3875	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K8 > $4 million, then (RI-1b less the previous RI-1b)/RC-K8 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3484 gt 4000 then (((riad4065-q1 - riad4065-q2)/rcfd3484) * 400) gt 4
rcfd3368	RC-K9	RC-K	call031	quarterly average of total assets	q	3910	the sum of the preceeding averages (interest bearing balances, treasury securities, mortgaqge backed securities, all other securities, federal funds, total loans in domestic offices, total loans in foreign offices, trading assets, and lease financing receivables) less the sum of (allowance for loan losses plus unearned income plus allocated transfer risk reserves) should be less than the quarterly average of total assets	sum of (RC-K1 + RC-K2 + RC-K3 + RC-K4 + RC-K5 + RC-K6a1 + RC-K6b + RC-K7 + RC-K8) less the sum of (RC-4c + RC-CI11A + RC-R61F) should be less than RC-K9	20020331	99991231			(rcfd3381 + rcfdb558 + rcfdb559 + rcfdb560 + rcfd3365 + rcon3360 + rcfn3360 + rcfd3401 + rcfd3484) - (rcfd3123 + rcfd2123 + rcfd3128) lt rcfd3368
rcfd3368	RC-K9	RC-K	call031	quarterly average of total assets	q	3912	this average should not equal total assets from the balance sheet	RC-K9 should not equal RC-12	20010331	99991231			rcfd3368 ne rcfd2170

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3485	RC-K10	RC-K	call031	quarterly average of interest-bearing transaction accounts in domestic offices	q	3930	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 6%	for March if RI-2a1a is greater than $75 thousand, then RC-K10 should be greater than 0 and RI-2a1a/RC-K10 should be less than 6% (annualized)	20020331	99991231			if mm-q1=03 and riad4508 gt 75 then rcon3485 gt 0 and ((riad4508/rcon3485) * 400) lt 6
rcon3485	RC-K10	RC-K	call031	quarterly average of interest-bearing transaction accounts in domestic offices	i	3930	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 6%	for quarters after March, if RI-2a1a less the previous RI-2a1a is greater than $75 thousand, then RC-K10 should be greater than 0 and (RI-2a1a less the previous RI-2a1a)/RC-K10 should be less than 6% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4508-q1 - riad4508-q2 gt 75 then rcon3485 gt 0 and (((riad4508-q1 - riad4508-q2)/rcon3485) * 400) lt 6
rcon3485	RC-K10	RC-K	call031	quarterly average of interest-bearing transaction accounts in domestic offices	q	3935	if quarterly average is greater than $6million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K10 > $6 million, then RI-2a1a/RC-K10 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3485 gt 6000 then ((riad4508/rcon3485) * 400) gt .5
rcon3485	RC-K10	RC-K	call031	quarterly average of interest-bearing transaction accounts in domestic offices	i	3935	if quarterly average is greater than $6million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K10 > $6 million, then (RI-2a1a less the previous RI-2a1a)/RC-K10 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3485 gt 6000 then (((riad4508-q1 - riad4508-q2)/rcon3485) * 400) gt .5
rcon3485	RC-K10	RC-K	call031	quarterly average of interest-bearing transaction accounts in domestic offices	q	3940	if this average is greater than $1 million then this average should probably not equal the total transaction accounts in domestic offices (including DDA accounts) less the total demand deposits in domestic offices	if RC-K10 is greater than $1 million, then RC-K10 should probably not equal RC-EI7A minus RC-EI7B	20020331	99991231			if rcon3485 gt 1000 then rcon3485 ne (rcon2215 - rcon2210)
rconb563	RC-K11a	RC-K	call031	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3950	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 8%	for March if RI-2a1b1 is greater than $50 thousand, then RC-K11a should be greater than 0 and RI-2a1b1/RC-K11a should be less than 8% (annualized)	20020331	99991231			if mm-q1=03 and riad0093 gt 50 then rconb563 gt 0 and ((riad0093/rconb563) * 400) lt 8

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb563	RC-K11a	RC-K	call031	quarterly average of nontransaction accounts in domestic offices: savings deposits	i	3950	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 8%	for quarters after March, if RI-2a1b1 less the previous RI-2a1b1 is greater than $50 thousand, then RC-K11a should be greater than 0 and (RI-2a1b1 less the previous RI-2a1b1)/RC-K11a should be less than 8% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad0093-q1 - riad0093-q2 gt 50 then rconb563 gt 0 and (((riad0093-q1 - riad0093-q2)/rconb563) * 400) lt 8
rconb563	RC-K11a	RC-K	call031	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3955	if quarterly average is greater than $3million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11a > $3 million, then RI-2a1b1/RC-K11a should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb563 gt 3000 then ((riad0093/rconb563) * 400) gt .5
rconb563	RC-K11a	RC-K	call031	quarterly average of nontransaction accounts in domestic offices: savings deposits	i	3955	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-563 > $3 million, then (RI-2a1b1 less the previous RI-2a1b1)/RC-K11a should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb563 gt 3000 then (((riad0093-q1 - riad0093-q2)/rconb563) * 400) gt .5
rconb563	RC-K11a	RC-K	call031	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3960	if this average is greater than $1 million then this average should probably not equal the sum of money market deposit accounts in domestic offices plus other savings deposits in domestic offices	if RC-K11a is greater than $1 million, then RC-K11a should probably not equal RC-EIM2a1 plus RC-EIM2a2	20020331	99991231			if rconb563 gt 1000 then rconb563 ne (rcon6810 + rcon0352)
rcona514	RC-K11b	RC-K	call031	quarterly average of time deposits of $100,000 or more	q	3970	if current quarter earnings is greater than $40 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2a1b2 is greater than $40 thousand, then RC-K11b should be greater than 0 and RI-2a1b2/RC-K11b should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riada517 gt 40 then rcona514 gt 0 and ((riada517/rcona514) * 400) lt 9
rcona514	RC-K11b	RC-K	call031	quarterly average of time deposits of $100,000 or more	i	3970	if current quarter earnings (current minus previous) is greater than $40 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2a1b2 less the previous RI-2a1b2 is greater than $40 thousand, then RC-K11b should be greater than 0 and (RI-2a1b2 less the previous RI-2a1b2)/RC-K11b should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riada517-q1 - riada517-q2 gt 40 then rcona514 gt 0 and (((riada517-q1 - riada517-q2)/rcona514) * 400) lt 9

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona514	RC-K11b	RC-K	call031	quarterly average of time deposits of $100,000 or more	q	3975	if quarterly average is greater than $3million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11b > $3 million, then RI-2a1b2/RC-K11b should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcona514 gt 3000 then ((riada517/rcona514) * 400) gt 2
rcona514	RC-K11b	RC-K	call031	quarterly average of time deposits of $100,000 or more	i	3975	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K11b > $3 million, then (RI-2a1b2 less the previous RI-2a1b2)/RC-K11b should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcona514 gt 3000 then (((riada517-q1 - riada517-q2)/rcona514) * 400) gt 2
rcona514	RC-K11b	RC-K	call031	quarterly average of time deposits of $100,000 or more	q	3980	if this average is greater than $1 million then this average should probably not equal total time deposits of $100,000 or more in domestic offices	if RC-K11b is greater than $1 million, then RC-K11b should probably not equal RC-EIM2c	20020331	99991231			if rcona514 gt 1000 then rcona514 ne rcon2604
rcona529	RC-K11c	RC-K	call031	quarterly average of time deposits of less than $100,000	q	3990	if current quarter earnings is greater than $40 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2a1b3 is greater than $40 thousand, then RC-K11c should be greater than 0 and RI-2a1b3/RC-K11c should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riada518 gt 40 then rcona529 gt 0 and ((riada518/rcona529) * 400) lt 9
rcona529	RC-K11c	RC-K	call031	quarterly average of time deposits of less than $100,000	i	3990	if current quarter earnings (current minus previous) is greater than $40 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2a1b3 less the previous RI-2a1b3 is greater than $40 thousand, then RC-K11c should be greater than 0 and (RI-2a1b3 less the previous RI-2a1b3)/RC-K11c should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riada518-q1 - riada518-q2 gt 40 then rcona529 gt 0 and (((riada518-q1 - riada518-q2)/rcona529) * 400) lt 9
rcona529	RC-K11c	RC-K	call031	quarterly average of time deposits of less than $100,000	q	3995	if quarterly average is greater than $3million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11c > $3 million, then RI-2a1b3/RC-K11c should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcona529 gt 3000 then ((riada518/rcona529) * 400) gt 2

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona529	RC-K11c	RC-K	call031	quarterly average of time deposits of less than $100,000	i	3995	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K11c > $3 million, then (RI-2a1b3 less the previous RI-2a1b3)/RC-K11c should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcona529 gt 3000 then (((riada518-q1 - riada518-q2)/rcona529) * 400) gt 2
rcona529	RC-K11c	RC-K	call031	quarterly average of time deposits of less than $100,000	q	4000	if this average is greater than $1 million then this average should probably not equal total time deposits of less than $100,000 in domestic offices	if RC-K11c is greater than $1 million, then RC-K11c should probably not equal RC-EIM2b	20020331	99991231			if rcona529 gt 1000 then rcona529 ne rcon6648
rcfn3404	RC-K12	RC-K	call031	quarterly average of interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	q	4010	if current quarter earnings is greater than $20 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2a2 is greater than $20 thousand, then RC-K12 should be greater than 0 and RI-2a2/RC-K12 should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riad4172 gt 20 then rcfn3404 gt 0 and ((riad4172/rcfn3404) * 400) lt 9
rcfn3404	RC-K12	RC-K	call031	quarterly average of interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	i	4010	if current quarter earnings (current minus previous) is greater than $20 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2a2 less the previous RI-2a2 is greater than $20 thousand, then RC-K12 should be greater than 0 and (RI-2a2 less the previous RI-2a2)/RC-K12 should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4172-q1 - riad4172-q2 gt 20 then rcfn3404 gt 0 and (((riad4172-q1 - riad4172-q2)/rcfn3404) * 400) lt 9
rcfn3404	RC-K12	RC-K	call031	quarterly average of interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	q	4015	if quarterly average is greater than $2million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K12 > $2 million, then RI-2a2/RC-K12 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfn3404 gt 2000 then ((riad4172/rcfn3404) * 400) gt 2
rcfn3404	RC-K12	RC-K	call031	quarterly average of interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	i	4015	if quarterly average is greater than $2million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K12 > $2 million, then (RI-2a2 less the previous RI-2a2)/RC-K12 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfn3404 gt 2000 then ((riad4172-q1 - riad4172-q2)/rcfn3404) * 400) gt 2

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfn3404	RC-K12	RC-K	call031	quarterly average of interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	q	4020	if this average is greater than $1 million then this average should probably not equal total interest-bearing deposits in foreign offices, edge and agreement subsidiaries, and ibfs	if RC-K12 is greater than $1 million, then RC-K12 should probably not equal RC-13b2	20020331	99991231			if rcfn3404 gt 1000 then rcfn3404 ne rcfn6636
rcfd3353	RC-K13	RC-K	call031	quarterly average of federal funds purchased and securities sold under agreements to repurchase	q	4030	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2b is greater than $50 thousand, then RC-K13 should be greater than 0 and RI-2b/RC-K13 should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riad4180 gt 50 then rcfd3353 gt 0 and ((riad4180/rcfd3353) * 400) lt 9
rcfd3353	RC-K13	RC-K	call031	quarterly average of federal funds purchased and securities sold under agreements to repurchase	i	4030	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2b less the previous RI-2b is greater than $50 thousand, then RC-K13 should be greater than 0 and (RI-2b less the previous RI-2b)/RC-K13 should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4180-q1 - riad4180-q2 gt 50 then rcfd3353 gt 0 and (((riad4180-q1 - riad4180-q2)/rcfd3353) * 400) lt 9
rcfd3353	RC-K13	RC-K	call031	quarterly average of federal funds purchased and securities sold under agreements to repurchase	q	4035	if quarterly average is greater than $4million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K13 > $4 million, then RI-2b/RC-K13 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfd3353 gt 4000 then ((riad4180/rcfd3353) * 400) gt .5
rcfd3353	RC-K13	RC-K	call031	quarterly average of federal funds purchased and securities sold under agreements to repurchase	i	4035	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K13 > $4 million, then (RI-2b less the previous RI-2b)/RC-K13 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3353 gt 4000 then ((riad4180-q1 - riad4180-q2)/rcfd3353) * 400) gt .5
rcfd3355	RC-K14	RC-K	call031	quarterly average of other borrowed money	q	4050	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 11%	for March, if RC-15 equals 0 and if RI-2c is greater than $100 thousand, then RC-K14 should be greater than 0 and RI-2c/RC-K14 should be less than 11% (annualized)	20020331	99991231			if mm-q1=03 and rcfd3548 eq 0 and riad4185 gt 100 then rcfd3355 gt 0 and ((riad4185/rcfd3355) * 400) lt 11

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3355	RC-K14	RC-K	call031	quarterly average of other borrowed money	i	4050	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 11%	for quarters after March, if RC-15 equals 0 and if RI-2c less the previous RI-2c is greater than $100 thousand, then RC-K14 should be greater than 0 and (RI-2c less the previous RI-2c)/RC-K14 should be less than 11% (annualized)	20020331	99991231			if mm-q1 gt 03 and rcfd3548 eq 0 and riad4185-q1 - riad4185-q2 gt 100 then rcfd3355 gt 0 and (((riad4185-q1 - riad4185-q2)/rcfd3355) * 400) lt 11
rcfd3355	RC-K14	RC-K	call031	quarterly average of other borrowed money	q	4055	if quarterly average is greater than $4million, then yield (annualized) should be greater than 1.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and if RC-15 equals 0 and RC-K14 > $4 million, then RI-2c/RC-K14 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcfd3548 eq 0 and rcfd3355 gt 4000 then ((riad4185/rcfd3355) * 400) gt 2
rcfd3355	RC-K14	RC-K	call031	quarterly average of other borrowed money	i	4055	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 1.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-15 equals 0 and RC-K14 > $4 million, then (RI-2c less the previous RI-2c)/RC-K14 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3548 eq 0 and rcfd3355 gt 4000 then ((riad4185-q1 - riad4185-q2)/rcfd3355) * 400) gt 2
Schedule RC-L--Derivatives and Off-Balance Sheet Items													
rcfd3814	RC-L1a	RC-L	call031	unused commitments - revolving, open-end lines secured by 1-4 family residential properties					20010331	99991231			
rcfd3815	RC-L1b	RC-L	call031	unused commitments - credit card lines					20010331	99991231			
rcfd3816	RC-L1c1	RC-L	call031	commercial real estate, construction, and land development: commitments to fund loans secured by real estate					20010331	99991231			
rcfd6550	RC-L1c2	RC-L	call031	commercial real estate, construction, and land development: commitments to fund loans not secured by real estate					20010331	99991231			
rcfd3817	RC-L1d	RC-L	call031	unused commitments - securities underwriting	i	4490	if previous quarter equals zero, then current quarter should equal zero	if RC-L1d (previous) = 0, then RC-L1d (current) = 0	20010331	99991231			if rcfd3817-q2 eq 0 then rcfd3817-q1 eq 0

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rcfd3818	RC-L1e	RC-L	call031	unused commitments - other	i	4500	if sum of all previous unused commitments is less than fifty percent of previous total assets, then sum of all current unused commitments should be less than fifty percent of current total assets	if Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) < 50%, then Sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) < 50%	20020331	99991231			if (rcfd3814-q2 + rcfd3815-q2 + rcfd3816-q2 + rcfd6550-q2 + rcfd3817-q2 + rcfd3818-q2) lt rcfd2170-q2 * .5 then (rcfd3814-q1 + rcfd3815-q1 + rcfd3816-q1 + rcfd6550-q1 + rcfd3817-q1 + rcfd3818-q1) lt rcfd2170-q1 * .5
rdfd3818	RC-L1e	RC-L	call031	unused commitments- other	i	4505	if sum of all previous unused commitments is greater than or equal to fifty percent of previous total assets, then sum of all current unused commitments should be greater than or equal to fifty percent of current total assets	if Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) >= 50%, then Sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) >= 50%	20020331	99991231			if (rcfd3814-q2 + rcfd3815-q2 + rcfd3816-q2 + rcfd6550-q2 + rcfd3817-q2 + rcfd3818-q2) ge rcfd2170-q2 * .5 then (rcfd3814-q1 + rcfd3815-q1 + rcfd3816-q1 + rcfd6550-q1 + rcfd3817-q1 + rcfd3818-q1) ge rcfd2170-q1 * .5
rcfd3819	RC-L2	RC-L	call031	financial standby letters of credit and foreign office guarantees					20010331	99991231			
rcfd3820	RC-L2a	RC-L	call031	amount of financial standby letters of credit conveyed to others	v	5100	amount of financial standby letters of credit conveyed to others must be less than or equal to financial standby letters of credit and foreign office guarantees	RC-L2a must <= RC-L2	20010331	99991231			rcfd3820 le rcfd3819
rcfd3820	RC-L2a	RC-L	call031	amount of financial standby letters of credit conveyed to others	q	4522	if financial standby letters of credit and foreign office guarantees is greater than zero, then amount of financial standby letters of credit conveyed to others should not equal financial letters of credit and foreign office guarantees	if RC-L2 > 0, then RC-L2a not = RC-L2	20020331	99991231			if rcfd3819 gt 0 then rcfd3820 ne rcfd3819
rcfd3821	RC-L3	RC-L	call031	performance standby letters of credit (and foreign office guarantees -- for the ffiec 031)					20010331	99991231			
rcfd3822	RC-L3a	RC-L	call031	amount of performance standby letters of credit conveyed to others	v	5120	amount of performance standby letters of credit conveyed to others must be less than or equal to performance standby letters of credit and foreign office guarantees	RC-L3a must <= RC-L3	20010331	99991231			rcfd3822 le rcfd3821

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rcfd3822	RC-L3a	RC-L	call031	amount of performance standby letters of credit conveyed to others	q	4527	if performance standby letters of credit and foreign office guarantees is greater than zero, then amount of performance standby letters of credit conveyed to others should not equal performance letters of credit and foreign office guarantees	if RC-L3 > 0, then RC-L3a not = RC-L3	20020331	99991231			if rcfd3821 gt 0 then rcfd3822 ne rcfd3821
rcfd3411	RC-L4	RC-L	call031	commercial and similar letters of credit					20010331	99991231			
rcfd3428	RC-L5	RC-L	call031	participations in acceptances conveyed to others by the reporting bank, branch or agency or bank holding company					20010331	99991231			
rcfd3433	RC-L6	RC-L	call031	securities lent	i	4540	if the sum of previous quarter pledged securities plus previous quarter securities lent is less than or equal to the sum of the previous quarter held to maturity securites plus the previous quarter available sale securities, then the sum of the current quarter pledged securities plus current lent securities should be less than or equal to the sum of the current quarter held to maturity securities plus the current quarter available for sale securities	if (RC-BM1 (previous) + RC-L6 (previous) <= (RC-2a (previous) + RC-2b (previous)), then Sum (RC-BM1 (current) + RC-L6 (current) <= (RC-2a (current) + RC-2b (current))	20020331	99991231			if (rcfd0416-q2 + rcfd3433-q2) le (rcfd1754-q2 + rcfd1773-q2) then (rcfd0416-q1 + rcfd3433-q1) le (rcfd1754-q1 + rcfd1773-q1)
rcfda534	RC-L7a	RC-L	call031	credit derivatives: notional amount of credit derivatives on which the reporting bank is the guarantor					20010331	99991231			
rcfdc219	RC-L7a1	RC-L	call031	credit derivatives: notional amount of credit derivatives on which the reporting bank is the guarantor: gross positive fair value					20020331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdc220	RC-L7a2	RC-L	call031	credit derivatives: notional amount of credit derivatives on which the reporting bank is the guarantor: gross negative fair value	q	4545	if the notional amount of credit derivatives on which the bank is the guarantor is greater than zero, then the sum of the gross positive fair values and the gross negative fair values should be greater than zero but less than 20% of the notional value of reported credit derivatives on which the bank is guarantor	if RC-L7a > 0, then (RC-L7a1 + RC-L7a2) > 0 and < (20% of RC-L7a)	20020331	99991231			if rcfda534 gt 0, then (rcfdc219 + rcfdc220) gt 0 and (rcfdc219 + rcfdc220) lt (rcfda534 * .2)
rcfda535	RC-L7b	RC-L	call031	credit derivatives on which the reporting bank is the beneficiary	i	4550	if notional amount of credit derivatives on which the bank is the guarantor in previous quarter is greater than the notional amount of credit derivatives on which the bank is beneficiary in previous quarter, then the notional amount of credit derivatives on which the bank is the guarantor in current quarter should be greater than the notional amount of credit derivatives on which the bank is beneficiary in the current quarter	if RC-L7a (previous) > RC-L7b (previous), then RC-L7a (current) > RC-L7b (current)	20020331	99991231			if rcfda534-q2 gt rcfda535-q2 then rcfda534-q1 gt rcfda535-q1
rcfda535	RC-L7b	RC-L	call031	credit derivatives on which the reporting bank is the beneficiary	i	4555	if notional amount of credit derivatives on which the bank is the guarantor in previous quarter is less than the notional amount of credit derivatives on which the bank is beneficiary in previous quarter, then the notional amount of credit derivatives on which the bank is the guarantor in current quarter should be less than the notional amount of credit derivatives on which the bank is beneficiary in the current quarter	if RC-L7b (previous) > RC-L7a (previous), then RC-L7b (current) > RC-L7a (current)	20020331	99991231			if rcfda534-q2 lt rcfda535-q2 then rcfda534-q1 lt rcfda535-q1

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdc221	RC-L7b1	RC-L	call031	credit derivatives: notional amount of credit derivatives on which the reporting bank is the beneficiary: gross positive fair value					20020331	99991231			
rcfdc222	RC-L7b2	RC-L	call031	credit derivatives: notional amount of credit derivatives on which the reporting bank is the beneficiary: gross negative fair value	q	4557	if the notional amount of credit derivatives on which the bank is the beneficiary is greater than zero, then the sum of the gross positive fair values and the gross negative fair values should be greater than zero but less than 20% of the notional value of reported credit derivatives on which the bank is beneficiary.	if RC-L7b > 0, then (RC-L7b1 + RC-L7b2) > 0 and < (20% of RC-L7b)	20020331	99991231			if rcfda535 gt 0, then (rcfdc221 + rcfdc222) gt 0 and (rcfdc221 + rcfdc222) lt (rcfda535 * .2)
rcfd8765	RC-L8	RC-L	call031	spot foreign exchange contracts	i	4560	if spot foreign exchange contracts previous was greater than zero, then spot foreign exchange contracts current should be greater than zero	if RC-L8 (previous) > 0, then RC-L8 (current) > 0	20010331	99991231			if rcfd8765-q2 gt 0 then rcfd8765-q1 gt 0
rcfd3430	RC-L9	RC-L	call031	all other off-balance sheet liabilities					20010331	99991231			
rcfd3432	RC-L9a	RC-L	call031	securities borrowed					20010331	99991231			
rcfd3434	RC-L9b	RC-L	call031	gross commitments to purchase					20010331	99991231			
rcfd3555	RC-L9c	RC-L	call031	first component of other off-balance sheet liabilities that is over 25% of total equity capital					20010331	99991231			
rcfd3556	RC-L9d	RC-L	call031	second component of other off-balance sheet liabilities that is over 25% of total equity capital					20010331	99991231			
rcfd3557	RC-L9e	RC-L	call031	third component of other off-balance sheet liabilities that is over 25% of total equity capital	v	5140	itemized item of all other off-balance sheet liabilities must be less than or equal to all other off-balance sheet liabilites	sum of (RC-L9a through RC-L9e) must <= RC-L9	20010331	99991231			(rcfd3432 + rcfd3434 + rcfd3555 + rcfd3556 + rcfd3557) le rcfd3430

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3557	RC-L9e	RC-L	call031	third component of other off-balance sheet liabilities that is over 25% of total equity capital	i	4574	if sum of all other off-balance sheet liabilities previous quarter is greater than zero and 25% of total capital in the current quarter is greater than $5 million, then the sum of all other off-balance sheet liabilites in current quarter should be greater than zero.	if Sum (RC-L9a (previous) through RC-L9e (previous) > 0 and 25% of RC-28 (current) > $5 million, then Sum (RC-L9a (current) through RC-L9e (current) > 0	20020331	99991231			if (rcfd3432-q2 + rcfd3434-q2 + rcfd3555-q2 + rcfd3556-q2 + rcfd3557-q2) gt 0 and rcfd3210-q1 * .25 gt 5000, then (rcfd3432-q1 + rcfd3434-q1 + rcfd3555-q1 + rcfd3556-q1 + rcfd3557-q1) gt 0
rcfd5591	RC-L10	RC-L	call031	all other off-balance sheet assets					20010331	99991231			
rcfd3435	RC-L10a	RC-L	call031	gross commitments to sell					20010331	99991231			
rcfd5592	RC-L10b	RC-L	call031	first component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcfd5593	RC-L10c	RC-L	call031	second component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcfd5594	RC-L10d	RC-L	call031	third component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcfd5595	RC-L10e	RC-L	call031	fourth component of all other off-balance sheet assets that is over 25% of total equity capital	v	5160	itemized item of all other off-balance sheet assets must be less than or equal to all other off-balance sheet assets	sum of (RC-L10a through RC-L10e) must <= RC-L10	20010331	99991231			(rcfd3435 + rcfd5592 + rcfd5593 + rcfd5594 + rcfd5595) le rcfd5591
rcfd5595	RC-L10e	RC-L	call031	fourth component of all other off-balance sheet assets that is over 25% of total equity capital	i	4584	if sum of all other off-balance sheet assets previous quarter is greater than zero and 25% of total capital in the current quarter is greater than $5 million, then the sum of all other off-balance sheet assets in current quarter should be greater than zero.	if Sum (RC-L10a (previous) through RC-L10e (previous) > 0 and 25% of RC-28 (current) > $5 million, then Sum (RC-L10a (current) through RC-L10e (current) > 0	20020331	99991231			if (rcfd3435-q2 + rcfd5592-q2 + rcfd5593-q2 + rcfd5594-q2 + rcfd5595-q2) gt 0 and rcfd3210-q1 * .25 gt 5000, then (rcfd3435-q1 + rcfd5592-q1 + rcfd5593-q1 + rcfd5594-q1 + rcfd5595-q1) gt 0
rcfdc223	RC-L11a	RC-L	call031	year-to-date merchant credit card sales volume: sale for which the reporting bank is the acquiring bank	i	4586	if the quarter month is June, September or December, then entry should be equal to or greater than previous quarter.	(Jun, Sep, Dec) RC-L11a (current) >= RC-L11a (previous)	20020331	99991231			if (mm-q1 = 06 or mm-q1= 09 or mm-q1 = 12) then rcfdc223-q1 ge rcfdc223-q2

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdc224	RC-L11b	RC-L	call031	year-to-date merchant credit card sales volume: sale for which the reporting bank is the agent bank with risk	i	4587	if the quarter month is June, September or December, then entry should be equal to or greater than previous quarter.	(Jun, Sep, Dec) RC-L11b (current) >= RC-L11b (previous)	20020331	99991231			if (mm-q1 = 06 or mm-q1= 09 or mm-q1 = 12) then rcfdc224-q1 ge rcfdc224-q2
rcfd8693	RC-L12aA	RC-L	call031	interest rate futures contracts					20010331	99991231			
rcfd8697	RC-L12bA	RC-L	call031	interest rate forward contracts					20010331	99991231			
rcfd8701	RC-L12c1A	RC-L	call031	written exchange-traded interest rate option contracts					20010331	99991231			
rcfd8705	RC-L12c2A	RC-L	call031	purchased exchange-traded interest rate option contracts					20010331	99991231			
rcfd8709	RC-L12d1A	RC-L	call031	written otc interest rate option contracts					20010331	99991231			
rcfd8713	RC-L12d2A	RC-L	call031	purchased otc interest rate option contracts					20010331	99991231			
rcfd3450	RC-L12eA	RC-L	call031	interest rate contracts - notional value of all outstanding interest rate swaps					20010331	99991231			
rcfda126	RC-L13A	RC-L	call031	total gross notional amount of interest rate derivative contracts held for trading					20010331	99991231			
rcfd8725	RC-L14A	RC-L	call031	total gross notional amount of interest rate derivative contracts held for purposes other than trading: contracts marked to market	v	5180	total of all notional amount of interest rate derivative contracts must equal to total of gross notional amounts of derivative contracts held for trading plus contracts held for purposes other than trading	sum of (RC-L12aA through RC-L12eA) must = (RC-L13A + RC-L14A)	20020331	99991231	4	-4	(rcfd8693 + rcfd8697 + rcfd8701 + rcfd8705 + rcfd8709 + rcfd8713 + rcfd3450) eq (rcfda126 + rcfd8725)
rcfd8725	RC-L14A	RC-L	call031	total gross notional amount of interest rate derivative contracts held for purposes other than trading: contracts marked to market	q	4590	if the sum of the total notional amounts of derivative contracts held for purposes other than trading is greater than $1 Million, then the impact on income should not be zero.	if (RC-L14A + RC-L14B + RC-L14C + RC-L14D) > $1 million, then Sum (RI-Mem9a through RI-Mem9c) not = 0	20020331	99991231			if (rcfd8725 + rcfd8726 + rcfd8727 + rcfd8728) gt 1000, then (riad8761 + riad8762 + riad8763) ne 0
rcfda589	RC-L14aA	RC-L	call031	interest rate swaps where the bank has agreed to pay a fixed rate	v	5260	interest rate swaps where the bank has agreed to pay a fixed rate must be less than or equal to gross amounts of interest rate swaps	RC-L14aA must <= RC-L14A	20020331	99991231			rcfda589 le rcfd8725

Form Information					FFIEC Standardized Validation Information								
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda589	RC-L14aA	RC-L	call031	interest rate swaps where the bank has agreed to pay a fixed rate	v	5250	interest rate swaps where the bank has agreed to pay a fixed rate must be less than or equal to gross amounts of interest rate swaps	RC-L14aA must <= RC-L12eA	20020331	99991231			rcfda589 le rcfd3450
rcfd8733	RC-L15a1A	RC-L	call031	gross positive fair value of interest rate derivative contracts held for trading					20010331	99991231			
rcfd8737	RC-L15a2A	RC-L	call031	gross negative fair value of interest rate derivative contracts held for trading	q	4600	if total gross notional amount of interest rate contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-L13A > 0, then (RC-L15a1A + RC-L15a2A) > 0 and < (10% of RC-L13A)	20020331	99991231			if rcfda126 gt 0, then (rcfd8733 + rcfd8737) gt 0 and (rcfd8733 + rcfd8737) lt (rcfda126 * .1)
rcfd8741	RC-L15b1A	RC-L	call031	gross positive fair value of interest rate derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcfd8745	RC-L15b2A	RC-L	call031	gross negative fair value of interest rate derivative contracts held for purposes other than trading that are marked to market	q	4640	if total gross notional amount of interest rate contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-L14A > 0, then (RC-L15b1A + RC-L15b2A) > 0 and < (15% of RC-L14A)	20010331	99991231			if rcfd8725 gt 0, then (rcfd8741 + rcfd8745) gt 0 and (rcfd8741 + rcfd8745) lt (rcfd8725 * .15)
rcfd8694	RC-L12aB	RC-L	call031	foreign exchange futures contracts					20010331	99991231			
rcfd8698	RC-L12bB	RC-L	call031	foreign exchange forward contracts					20010331	99991231			
rcfd8702	RC-L12c1B	RC-L	call031	written exchange-traded foreign exchange option contracts					20010331	99991231			
rcfd8706	RC-L12c2B	RC-L	call031	purchased exchange-traded foreign exchange option contracts					20010331	99991231			
rcfd8710	RC-L12d1B	RC-L	call031	written otc foreign exchange option contracts					20010331	99991231			
rcfd8714	RC-L12d2B	RC-L	call031	purchased otc foreign exchange option contracts					20010331	99991231			
rcfd3826	RC-L12eB	RC-L	call031	foreign exchange swaps					20010331	99991231			

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfda127	RC-L13B	RC-L	call031	total gross notional amount of foreign exchange derivative contracts held for trading					20010331	99991231			
rcfd8726	RC-L14B	RC-L	call031	total gross notional amount of foreign exchange derivative contracts held for purposes other than trading: contracts marked to market	v	5200	total gross notional amount of all foreign exchange derivative contracts must equal to total gross notional amount of all foreign exchange derivative contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aB through RC-L12eB) must = (RC-L13B + RC-L14B)	20020331	99991231	4	-4	(rcfd8694 + rcfd8698 + rcfd8702 + rcfd8706 + rcfd8710 + rcfd8714 + rcfd3826) eq (rcfda127 + rcfd8726)
rcfd8734	RC-L15a1B	RC-L	call031	gross positive fair value of foreign exchange derivative contracts held for trading					20010331	99991231			
rcfd8738	RC-L15a2B	RC-L	call031	gross negative fair value of foreign exchange derivative contracts held for trading	q	4610	if total gross notional amount of foreign exchange contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L13B > 0, then (RC-L15a1B + RC-L15a2B) > 0 and < (20% of RC-L13B)	20020331	99991231			if rcfda127 gt 0, then (rcfd8734 + rcfd8738) gt 0 and (rcfd8734 + rcfd8738) lt (rcfda127 * .20)
rcfd8742	RC-L15b1B	RC-L	call031	gross positive fair value of foreign exchange derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcfd8746	RC-L15b2B	RC-L	call031	gross negative fair value of foreign exchange derivative contracts held for purposes other than trading that are marked to market	q	4650	if total gross notional amount of foreign exchange contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L14B > 0, then (RC-L15b1B + RC-L15b2B) > 0 and < (20% of RC-L14B)	20020331	99991231			if rcfd8726 gt 0, then rcfd8742 + rcfd8746 gt 0 and (rcfd8742 + rcfd8746) lt (rcfd8726 * .2)
rcfd8695	RC-L12aC	RC-L	call031	equity derivative futures contracts					20010331	99991231			
rcfd8699	RC-L12bC	RC-L	call031	equity derivative forward contracts					20010331	99991231			
rcfd8703	RC-L12c1C	RC-L	call031	written exchange-traded equity derivative option contracts					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8707	RC-L12c2C	RC-L	call031	purchased exchange-traded equity derivative option contracts					20010331	99991231			
rcfd8711	RC-L12d1C	RC-L	call031	written otc equity derivative option contracts					20010331	99991231			
rcfd8715	RC-L12d2C	RC-L	call031	purchased otc equity derivative option contracts					20010331	99991231			
rcfd8719	RC-L12eC	RC-L	call031	equity swaps					20010331	99991231			
rcfd8723	RC-L13C	RC-L	call031	total gross notional amount of equity derivative contracts held for trading					20010331	99991231			
rcfd8727	RC-L14C	RC-L	call031	total gross notional amount of equity derivative contracts held for purposes other than trading: contracts marked to market	v	5220	total gross notional amount of all equity derivative contracts must equal to total gross notional amount of all equity derivative contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aC through RC-L12eC) must = (RC-L13C + RC-L14C)	20020331	99991231	4	-4	(rcfd8695 + rcfd8699 + rcfd8703 + rcfd8707 + rcfd8711 + rcfd8715 + rcfd8719) eq (rcfd8723 + rcfd8727)
rcfd8735	RC-L15a1C	RC-L	call031	gross positive fair value of equity derivative contracts held for trading					20010331	99991231			
rcfd8739	RC-L15a2C	RC-L	call031	gross negative fair value of equity derivative contracts held for trading	q	4620	if total gross notional amount of equity derivative contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L13C > 0, then (RC-L15a1C + RC-L15a2C) > 0 and < (10% of RC-L13C)	20020331	99991231			if rcfd8723 gt 0, then (rcfd8735 + rcfd8739) gt 0 and (rcfd8735 + rcfd8739) lt (rcfd8723 * .10)
rcfd8743	RC-L15b1C	RC-L	call031	gross positive fair value of equity derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcfd8747	RC-L15b2C	RC-L	call031	gross negative fair value of equity derivative contracts held for purposes other than trading that are marked to market	q	4660	if total gross notional amount of equity derivative contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L14C > 0, then (RC-L15b1C + RC-L15b2C) > 0 and < (20% of RC-L14C)	20020331	99991231			if rcfd8727 gt 0, then (rcfd8743 + rcfd8747) gt 0 and (rcfd8743 + rcfd8747) lt (rcfd8727 * .2)

Form Information					FFIEC Standardized Validation Information									
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8696	RC-L12aD	RC-L	call031	commodity and other futures contracts					20010331	99991231			
rcfd8700	RC-L12bD	RC-L	call031	commodity and other forward contracts					20010331	99991231			
rcfd8704	RC-L12c1D	RC-L	call031	written exchange-traded commodity and other exchange-traded option contracts					20010331	99991231			
rcfd8708	RC-L12c2D	RC-L	call031	purchased exchange-traded commodity and other exchange-traded option contracts					20010331	99991231			
rcfd8712	RC-L12d1D	RC-L	call031	written otc commodity and other otc option contracts					20010331	99991231			
rcfd8716	RC-L12d2D	RC-L	call031	purchased otc commodity and other otc option contracts					20010331	99991231			
rcfd8720	RC-L12eD	RC-L	call031	commodity and other swaps					20010331	99991231			
rcfd8724	RC-L13D	RC-L	call031	total gross notional amount of commodity and other derivative contracts held for trading					20010331	99991231			
rcfd8728	RC-L14D	RC-L	call031	total gross notional amount of commodity and other derivative contracts held for purposes other than trading: contracts marked to market	v	5240	total gross notional amount of all commodity and other contracts must equal to total gross notional amount of all commodity and other contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aD through RC-L12eD) must = (RC-L13D + RC-L14D)	20020331	99991231	4	-4	(rcfd8696 + rcfd8700 + rcfd8704 + rcfd8708 + rcfd8712 + rcfd8716 + rcfd8720) eq (rcfd8724 + rcfd8728)
rcfd8736	RC-L15a1D	RC-L	call031	gross positive fair value of commodity and other derivative contracts held for trading					20010331	99991231			
rcfd8740	RC-L15a2D	RC-L	call031	gross negative fair value of commodity and other derivative contracts held for trading	q	4630	if total gross notional amount of commodity and other contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L13D > 0, then (RC-L15a1D + RC-L15a2D) > 0 and < (20% of RC-L13D)	20020331	99991231			if rcfd8724 gt 0, then (rcfd8736 + rcfd8740) gt 0 and (rcfd8736 + rcfd8740) lt (rcfd8724 * .2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8744	RC-L15b1D	RC-L	call031	gross positive fair value of commodity and other derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcfd8748	RC-L15b2D	RC-L	call031	gross negative fair value of commodity and other derivative contracts held for purposes other than trading that are marked to market	q	4670	if total gross notional amount of commodity and other contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-L14D > 0, then (RC-L15b1D + RC-L15b2D) > 0 and < (20% of RC-L14D)	20020331	99991231			if rcfd8728 gt 0, then (rcfd8744 + rcfd8748) gt 0 and (rcfd8744 + rcfd8748) lt (rcfd8728 * .2)
Schedule RC-M--Memoranda													
rcfd6164	RC-M1a	RC-M	call031	aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	q	5000	this item should be less than the sum of the allowance for loan and lease losses plus total equity capital from the balance sheet	RC-M1a should be <= (RC-4c + RC-28)	20010331	99991231			rcfd6164 le (rcfd3123 + rcfd3210)
rcfd6164	RC-M1a	RC-M	call031	aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	i	5005	if the previous quarter value was greater than $ 500,000, then the current quarter value should be greater than zero	If RC-M1a (previous) > $500 thousand then RC-M1a (current) should be > 0	20010331	99991231			if rcfd6164-q2 gt 500 then rcfd6164 gt 0
rcfd6165	RC-M1b	RC-M	call031	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total c	q	5010	this item should be less than or equal to the number of full time equivalent employees at the end of the current period from the income statement	RC-M1b should be <= RI-Mem5	20010331	99991231			rcfd6165 le riad4150
rcfd6165	RC-M1b	RC-M	call031	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total capital	i	5015	if the previous quarter value was greater than zero and the aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests is greater than $500,000 in the current quarter, then the current quarter value should be greater than zero	If RC-M1b (previous) > 0 and RC-M1a (current) > $500 thousand, then RC-M1b (current) should be > 0	20010331	99991231			if rcfd6165-q2 gt 0 and rcfd6164 gt 500 then rcfd6165 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd6165	RC-M1b	RC-M	call031	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total capital	q	5020	this item should be greater than zero if the aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests is greater than 2 million dollars	If RC-M1a > $2 million, then RC-M1b should be > 0	20020331	99991231			if rcfd6164 gt 2000 then rcfd6165 gt 0
rcfd3164	RC-M2a	RC-M	call031	mortgage servicing assets					20010331	99991231			
rcfda590	RC-M2a1	RC-M	call031	estimated fair value of mortgage servicing assets	q	5030	this item should be greater than zero if there is a value reported for mortgage servicing assets	If RC-M2a > 0, then RC-M2a1 should be > 0	20010331	99991231			if rcfd3164 gt 0 then rcfda590 gt 0
rcfdb026	RC-M2b	RC-M	call031	purchased credit card relationships and nonmortgage servicing assets					20010331	99991231			
rcfd5507	RC-M2c	RC-M	call031	intangible assets: all other identifiable intangible assets					20010331	99991231			
rcfd0426	RC-M2d	RC-M	call031	other identifiable intangible assets	v	5400	the sum of the components must equal the total reported	(RC-M2a + RC-M2b + RC-M2c) must = RC-M2d	20010331	99991231	1	-1	(rcfd3164 + rcfdb026 + rcfd5507) eq rcfd0426
rcfd0426	RC-M2d	RC-M	call031	other identifiable intangible assets					20010331	99991231			
rcfd5372	RC-M3a	RC-M	call031	other real estate owned: direct and indirect investments in real estate ventures					20010331	99991231			
rcon5508	RC-M3b1	RC-M	call031	all other real estate owned: construction and land development in domestic offices					20010331	99991231			
rcon5509	RC-M3b2	RC-M	call031	all other real estate owned: farmland in domestic offices					20010331	99991231			
rcon5510	RC-M3b3	RC-M	call031	all other real estate owned: 1-4 family residential properties in domestic offices					20010331	99991231			
rcon5511	RC-M3b4	RC-M	call031	all other real estate owned: multifamily (5 or more) residential properties in domestic offices					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5512	RC-M3b5	RC-M	call031	all other real estate owned: nonfarm nonresidential properties in domestic offices					20010331	99991231			
rcfn5513	RC-M3b6	RC-M	call031	all other real estate owned: in foreign offices					20010331	99991231			
rcfd2150	RC-M3c	RC-M	call031	other real estate owned	v	5430	the sum of the components must equal the total reported	Sum of (RC-M3a through RC-M3b6) must = RC-M3c	20010331	99991231	3	-3	(rcfd5372 + rcon5508 + rcon5509 + rcon5510 + rcon5511 + rcon5512 + rcfn5513) eq rcfd2150
rcfd2150	RC-M3c	RC-M	call031	other real estate owned					20010331	99991231			
rcfd5374	RC-M4a	RC-M	call031	investments in unconsolidated subsidiaries and associated companies: direct and indirect investments in real estate ventures					20010331	99991231			
rcfd5375	RC-M4b	RC-M	call031	investments in unconsolidated subsidiaries and associated companies: all other					20010331	99991231			
rcfd2130	RC-M4c	RC-M	call031	investments and unconsolidated subsidiaries and associated companies	v	5460	the sum of the components must equal the total reported	(RC-M4a + RC-M4b) must = RC-M4c	20010331	99991231	1	-1	(rcfd5374 + rcfd5375) eq rcfd2130
rcfd2130	RC-M4c	RC-M	call031	investments and unconsolidated subsidiaries and associated companies					20010331	99991231			
rcfd2651	RC-M5a1	RC-M	call031	fhl bank advances (loans) due in one year or less					20010331	99991231			
rcfdb565	RC-M5a2	RC-M	call031	fhl bank advances: with a remaining maturity of more than one year through three years					20010331	99991231			
rcfdb566	RC-M5a3	RC-M	call031	fhl bank advances: with a remaining maturing of more than three years					20010331	99991231			
rcfdb571	RC-M5b1	RC-M	call031	other borrowings: with a remaining maturity of one year or less					20010331	99991231			
rcfdb567	RC-M5b2	RC-M	call031	other borrowings: with a remaining maturity of more than one year through three years					20010331	99991231			
rcfdb568	RC-M5b3	RC-M	call031	other borrowings: wih a remaining maturity of more than three years					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3190	RC-M5c	RC-M	call031	other borrowed money	v	5490	the sum of the components must equal the total reported	Sum of (RC-M5a1 through RC-M5b3) must = RC-M5c	20010331	99991231	3	-3	(rcfd2651 + rcfdb565 + rcfdb566 + rcfdb571 + rcfdb567 + rcfdb568) eq rcfd3190
rcfd3190	RC-M5c	RC-M	call031	other borrowed money					20010331	99991231			
rcfdb569	RC-M6	RC-M	call031	does the reporting bank sell private label or third party mutual funds and annuities? yes/no	q	5050	this item validates the correct response format-"1" is yes or "0" is no.	RC-M6 should = 1 (yes) or 0 (no)	20010331	99991231			rcfdb569 eq ("yes" eq 1 or "no" eq 0)
rcfdb569	RC-M6	RC-M	call031	does the reporting bank sell private label or third party mutual funds and annuities? yes/no	i	5055	the current response value should equal the previous quarter response value	RC-M6 (current) should = RC-M6 (previous)	20020331	99991231			rcfdb569 eq rcfdb569-q2
rcfdb570	RC-M7	RC-M	call031	assets under the reporting bank's management in proprietary mutual funds and annuities	i	5070	if the previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-M7 (previous) > 0, then RC-M7 (current) should be > 0	20010331	99991231			if rcfdb570-q2 gt 0 then rcfdb570 gt 0
Schedule RC-N--Past Due and Nonaccrual Loans, Leases, and Other Assets													
rcon2759	RC-N1aA	RC-N	call031	loans secured by real estate (in domestic offices): construction and land development, and other land loans - past due 30 through 89 days and still accruing					20010331	99991231			
rcon3493	RC-N1bA	RC-N	call031	loans secured by real estate (in domestic offices): secured by farmland - past due 30 through 89 days and still accruing					20010331	99991231			
rcon5398	RC-N1c1A	RC-N	call031	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - past due 30 through 89 days and still accruing					20010331	99991231			
rconc236	RC-N1c2aA	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - past due 30 through 89 days and still accruing					20020331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconc238	RC-N1c2bA	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - past due 30 through 89 days and still accruing					20020331	99991231			
rcon3499	RC-N1dA	RC-N	call031	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - past due 30 through 89 days and still accruing					20010331	99991231			
rcon3502	RC-N1eA	RC-N	call031	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - past due 30 through 89 days and still accruing					20010331	99991231			
rcfnb572	RC-N1fA	RC-N	call031	loans secured by real estate: in foreign offices - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd5377	RC-N2aA	RC-N	call031	loans to depository institutions and acceptances of other banks: to u.s. banks and other u.s. depository institutions - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd5380	RC-N2bA	RC-N	call031	loans to depository institutions and acceptances of other banks: to foreign banks - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd1594	RC-N3A	RC-N	call031	loans to finance agricultural production and other loans to farmers - past due 30-89 days and still accruing					20010331	99991231			
rcfd1251	RC-N4aA	RC-N	call031	commercial and industrial loans to u.s. addressees (domicile) - past due 30-89 days and still accruing					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1254	RC-N4bA	RC-N	call031	commercial and industrial loans to non-u.s. addressees (domicile) - past due 30-89 days and still accruing					20010331	99991231			
rconb575	RC-N5aA	RC-N	call031	loans to individuals for household, family, and other personal expenditures: credit cards - past due 30 through 89 days and still accruing					20010331	99991231			
rcfdb578	RC-N5bA	RC-N	call031	loans to individuals for household, family, and other personal expenditures: other - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd5389	RC-N6A	RC-N	call031	loans to foreign governments and official institutions - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd5459	RC-N7A	RC-N	call031	all other loans - past due 30 through 89 days and still accruing					20010331	99991231			
rcfd1257	RC-N8aA	RC-N	call031	lease financing receivables of u.s. addressees (domicile) - past due 30-89 days and still accruing					20010331	99991231			
rcfd1271	RC-N8bA	RC-N	call031	lease financing receivables of non-u.s. addressees (domicile) - past due 30-89 days and still accruing					20010331	99991231			
rcfd3505	RC-N9A	RC-N	call031	debt securities and other assets - past due 30 through 89 days and still accruing	q	5550	this item should not equal the sum of the past due 30-89 days loan and lease categories	If RC-N9A > 0, then sum (RC-N1aA through RC-N8bA) should not = RC-N9A	20020331	99991231			if rcfd3505 gt 0 then (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rcfnb572 + rcfd5377 + rcfd5380 + rcfd1594 + rcfd1251 + rcfd1254 + rcfdb575 + rcfdb578 + rcfd5389 + rcfd5459 + rcfd1257 + rcfd1271) ne rcfd3505

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd5612	RC-N10A	RC-N	call031	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - past due 30 through 89 days and still accruing	v	6020	this item must be less than or equal to the sum of the past due 30-89 days loan and lease categories	RC-N10A must <= Sum of (RC-N1aA through RC-N8bA)	20020331	99991231			rcfd5612 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rcfnb572 + rcfd5377 + rcfd5380 + rcfd1594 + rcfd1251 + rcfd1254 + rcfdb575 + rcfdb578 + rcfd5389 + rcfd5459 + rcfd1257 + rcfd1271)
rcfd5615	RC-N10aA	RC-N	call031	guaranteed portion of loans and leases included in item 5612 - past due 30 through 89 days and still accruing	q	5630	this item must be greater than zero if past due 30-89 days loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10A > 0, then RC-N10aA should > 0	20010331	99991231			if rcfd5612 gt 0 then rcfd5615 gt 0
rcfd5615	RC-N10aA	RC-N	call031	guaranteed portion of loans and leases included in item 5612 - past due 30 through 89 days and still accruing	v	6080	this item must be less than or equal to the loans and leases wholly or partially guaranteed by the U.S. government which are 30-89 days past due	RC-N10aA must <= RC-N10A	20010331	99991231			rcfd5615 le rcfd5612
rcon2769	RC-N1aB	RC-N	call031	loans secured by real estate (in domestic offices): construction and land development, and other land loans - past due 90 days or more and still accruing	i	5302	the sum of the 30-89 days past due and 90 days or more past due construction, land development and other land loans in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1aA (previous) > 0 and RC-N1aB (previous) > 0 and (RC-N1aA (previous) + RC-N1aB (previous)) > $1 million and RC-CI1aB (current) > 0, then (RC-N1aA (current) + RC-N1aB (current)) should be > 0	20020331	99991231			if (rcon2759-q2 gt 0 and rcon2769-q2 gt 0) and (rcon2759-q2 + rcon2769-q2) gt 1000 and rcon1415 gt 0 then (rcon2759 + rcon2769) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3494	RC-N1bB	RC-N	call031	loans secured by real estate (in domestic offices): secured by farmland - past due 90 days or more and still accruing	i	5312	the sum of the 30-89 days past due and 90 days or more past due loans secured by farmland in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1bA (previous) > 0 and RC-N1bB (previous) > 0 and (RC-N1bA (previous) + RC-N1bB (previous)) > $1 million and RC-CI1bB (current) > 0, then (RC-N1bA (current) + RC-N1bB (current)) should be > 0	20020331	99991231			if (rcon3493-q2 gt 0 and rcon3494-q2 gt 0) and (rcon3493-q2 + rcon3494-q2) gt 1000 and rcon1420 gt 0 then (rcon3493 + rcon3494) gt 0
rcon5399	RC-N1c1B	RC-N	call031	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - past due 90 days or more and still accruing	i	5322	the sum of the 30-89 days past due and 90 days or more past due revolving open-end loans secured by 1-4 family reidential properties and extended under lines of credit in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c1A (previous) > 0 and RC-N1c1B (previous) > 0 and (RC-N1c1A (previous) + RC-N1c1B (previous)) > $1 million and RC-CI1c1B (current) > 0, then (RC-N1c1A (current) + RC-N1c1B (current)) should be > 0	20020331	99991231			if (rcon5398-q2 gt 0 and rcon5399-q2 gt 0) and (rcon5398-q2 + rcon5399-q2) gt 1000 and rcon1797 gt 0 then (rcon5398 + rcon5399) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconc237	RC-N1c2aB	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - past due 90 days or more and still accruing	i	5332	the sum of the 30-89 days past due and 90 days or more past due closed-end loans secured by first liens on 1-4 family reidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c2aA (previous) > 0 and RC-N1c2aB (previous) > 0 and (RC-N1c2aA (previous) + RC-N1c2aB (previous)) > $1 million and RC-CI1c2aB (current) > 0, then (RC-N1c2aA (current) + RC-N1c2aB (current)) should be > 0	20020331	99991231			if (rconc236-q2 gt 0 and rconc237-q2 gt 0) and (rconc236-q2 + rconc237-q2) gt 1000 and rcon5367 gt 0 then (rconc236 + rconc237) gt 0
rconc239	RC-N1c2bB	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - past due 90 days or more and still accruing	i	5342	the sum of the 30-89 days past due and 90 days or more past due closed-end loans secured by junior liens on 1-4 family reidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c2bA (previous) > 0 and RC-N1c2bB (previous) > 0 and (RC-N1c2bA (previous) + RC-N1c2bB (previous)) > $1 million and RC-CI1c2bB (current) > 0, then (RC-N1c2bA (current) + RC-N1c2bB (current)) should be > 0	20020331	99991231			if (rconc238-q2 gt 0 and rconc239-q2 gt 0) and (rconc238-q2 + rconc239-q2) gt 1000 and rcon5368 gt 0 then (rconc238 + rconc239) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3500	RC-N1dB	RC-N	call031	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - past due 90 days or more and still accruing	i	5352	the sum of the 30-89 days past due and 90 days or more past due loans secured by multifamily residential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1dA (previous) > 0 and RC-N1dB (previous) > 0 and (RC-N1dA (previous) + RC-N1dB (previous)) > $1 million and RC-CI1dB (current) > 0, then (RC-N1dA (current) + RC-N1dB (current)) should be > 0	20020331	99991231			if (rcon3499-q2 gt 0 and rcon3500-q2 gt 0) and (rcon3499-q2 + rcon3500-q2) gt 1000 and rcon1460 gt 0 then (rcon3499 + rcon3500) gt 0
rcon3503	RC-N1eB	RC-N	call031	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - past due 90 days or more and still accruing	i	5362	the sum of the 30-89 days past due and 90 days or more past due loans secured by nonfarm nonresidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1eA (previous) > 0 and RC-N1eB (previous) > 0 and (RC-N1eA (previous) + RC-N1eB (previous)) > $1 million and RC-CI1eB (current) > 0, then (RC-N1eA (current) + RC-N1eB (current)) should be > 0	20020331	99991231			if (rcon3502-q2 gt 0 and rcon3503-q2 gt 0) and (rcon3502-q2 + rcon3503-q2) gt 1000 and rcon1480 gt 0 then (rcon3502 + rcon3503) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfnb573	RC-N1fB	RC-N	call031	loans secured by real estate: in foreign offices - past due 90 days or more and still accruing	i	5372	the sum of the 30-89 days past due and 90 days or more past due loans secured by real estate in foreign offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the consolidated amount of loans secured by real estate less the sum of the amounts in domestic offices on the loan schedule is greater than zero for the current quarter	If RC-N1fA (previous) > 0 and RC-N1fB (previous) > 0 and (RC-N1fA (previous) + RC-N1fB (previous)) > $1 million and sum (RC-CI1A minus (RC-CI1aB through RC-CI1eB) (current) > 0, then (RC-N1fA (current) + RC-N1fB (current)) should be > 0	20020331	99991231			if (rcfnb572-q2 gt 0 and rcfnb573-q2 gt 0) and (rcfnb572-q2 + rcfnb573-q2) gt 1000 and (rcfd1410 – (rcon1415 + rcon1420 + rcon1797 + rcon5367 + rcon5368 + rcon1460 + rcon1480)) gt 0 then (rcfnb572 + rcfnb573) gt 0
rcfd5378	RC-N2aB	RC-N	call031	loans to depository institutions and acceptances of other banks: to u.s. banks and other u.s. depository institutions - past due 90 days or more and still accruing	i	5392	the sum of the 30-89 days past due and 90 days or more past due loans to U.S. banks and other U.S. depository institutions should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of loans to other commercial banks in the U.S., to other depository institutions in the U.S. and to foreign branches of other U.S. banks on the loan schedule is greater than zero for the current quarter	If RC-N2aA (previous) > 0 and RC-N2aB (previous) > 0 and (RC-N2aA (previous) + RC-N2aB (previous)) > $1 million and sum (RC-CI2a2A + RC-CI2bA + RC-CI2c1A) (current)) > 0, then (RC-N2aA (current) + RC-N2aB (current)) should be > 0	20020331	99991231			if (rcfd5377-q2 gt 0 and rcfd5378-q2 gt 0) and (rcfd5377-q2 + rcfd5378-q2) gt 1000 and (rcfdb533 + rcfdb534 + rcfdb536) gt 0 then (rcfd5377 + rcfd5378) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd5381	RC-N2bB	RC-N	call031	loans to depository institutions and acceptances of other banks: to foreign banks - past due 90 days or more and still accruing	i	5402	the sum of the 30-89 days past due and 90 days or more past due loans to foreign banks should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of loans to U.S. branches and agencies of foreign banks and to other banks in foreign countries on the loan schedule is greater than zero for the current quarter	If RC-N2bA (previous) > 0 and RC-N2bB (previous) > 0 and (RC-N2bA (previous) + RC-N2bB (previous)) > $1 million and (RC-CI2a1A (current) + RC-CI2c2A (current)) > 0, then (RC-N2bA (current) + RC-N2bB (current)) should be > 0	20020331	99991231			if (rcfd5380-q2 gt 0 and rcfd5381-q2 gt 0) and (rcfd5380-q2 + rcfd5381-q2) gt 1000 and (rcfdb532 + rcfdb537) gt 0 then (rcfd5380 + rcfd5381) gt 0
rcfd1597	RC-N3B	RC-N	call031	loans to finance agricultural production and other loans to farmers - past due 90 days or more and still accruing	i	5412	the sum of the 30-89 days past due and 90 days or more past due loans to finance agricultural production and other loans to farmers should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N3A (previous) > 0 and RC-N3B (previous) > 0 and (RC-N3A (previous) + RC-N3B (previous)) > $1 million and RC-CI3A (current) > 0, then (RC-N3A (current) + RC-N3B (current)) should be > 0	20020331	99991231			if (rcfd1594-q2 gt 0 and rcfd1597-q2 gt 0) and (rcfd1594-q2 + rcfd1597-q2) gt 1000 and rcfd1590 gt 0 then (rcfd1594 + rcfd1597) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1252	RC-N4aB	RC-N	call031	commercial and industrial loans to u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5432	the sum of the 30-89 days past due and 90 days or more past due commercial and industrial loans to U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N4aA (previous) > 0 and RC-N4aB (previous) > 0 and (RC-N4aA (previous) + RC-N4aB (previous)) > $1 million and RC-CI4aA (current) > 0, then (RC-N4aA (current) + RC-N4aB (current)) should be > 0	20020331	99991231			if (rcfd1251-q2 gt 0 and rcfd1252-q2 gt 0) and (rcfd1251-q2 + rcfd1252-q2) gt 1000 and rcfd1763 gt 0 then (rcfd1251 + rcfd1252) gt 0
rcfd1255	RC-N4bB	RC-N	call031	commercial and industrial loans to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5442	the sum of the 30-89 days past due and 90 days or more past due commercial and industrial loans to non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N4bA (previous) > 0 and RC-N4bB (previous) > 0 and (RC-N4bA (previous) + RC-N4bB (previous)) > $1 million and RC-CI4bA (current) > 0, then (RC-N4bA (current) + RC-N4bB (current)) should be > 0	20020331	99991231			if (rcfd1254-q2 gt 0 and rcfd1255-q2 gt 0) and (rcfd1254-q2 + rcfd1255-q2) gt 1000 and rcfd1764 gt 0 then (rcfd1254 + rcfd1255) gt 0
rcfdb576	RC-N5aB	RC-N	call031	loans to individuals for household, family, and other personal expenditures: credit cards - past due 90 days or more and still accruing	i	5452	the sum of the 30-89 days past due and 90 days or more past due credit card loans should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N5aA (previous) > 0 and RC-N5aB (previous) > 0 and (RC-N5aA (previous) + RC-N5aB (previous)) > $1 million and RC-CI6aA (current) > 0, then (RC-N5aA (current) + RC-N5aB (current)) should be > 0	20020331	99991231			if (rcfdb575-q2 gt 0 and rcfdb576-q2 gt 0) and (rcfdb575-q2 + rcfdb576-q2) gt 1000 and rcfdb538 gt 0 then (rcfdb575 + rcfdb576) gt 0

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rcfdb579	RC-N5bB	RC-N	call031	loans to individuals for household, family, and other personal expenditures: other - past due 90 days or more and still accruing	i	5462	the sum of the 30-89 days past due and 90 days or more past due other loans to individuals for household, family and other personal expenditures should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of other revolving credit plans and other consumer loans on the loan schedule is greater than zero for the current quarter	If RC-N5bA (previous) > 0 and RC-N5bB (previous) > 0 and (RC-N5bA (previous) + RC-N5bB (previous)) > $1 million and (RC-CI6bA (current) + RC-CI6cA (current)) > 0, then (RC-N5bA (current) + RC-N5bB (current)) should be > 0	20020331	99991231			if (rcfdb578-q2 gt 0 and rcfdb579-q2 gt 0) and (rcfdb578-q2 + rcfdb579-q2) gt 1000 and (rcfdb539 + rcfd2011) gt 0 then (rcfdb578 + rcfdb579) gt 0
rcfd5390	RC-N6B	RC-N	call031	loans to foreign governments and official institutions - past due 90 days or more and still accruing	i	5472	the sum of the 30-89 days past due and 90 days or more past due loans to foreign governments and official institutions should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N6A (previous) > 0 and RC-N6B (previous) > 0 and (RC-N6A (previous) + RC-N6B (previous)) > $1 million and RC-CI7A (current) > 0, then (RC-N6A (current) + RC-N6B (current)) should be > 0	20020331	99991231			if (rcfd5389-q2 gt 0 and rcfd5390-q2 gt 0) and (rcfd5389-q2 + rcfd5390-q2) gt 1000 and rcfd2081 gt 0 then (rcfd5389 + rcfd5390) gt 0

Form Information					FFIEC Standardized Validation Information									
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd5460	RC-N7B	RC-N	call031	all other loans - past due 90 days or more and still accruing	i	5482	the sum of the 30-89 days past due and 90 days or more past due all other loans should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of obligations of states and political subdivisions in the U.S. and other loans is greater than zero on the loan schedule for the current quarter	If RC-N7A (previous) > 0 and RC-N7B (previous) > 0 and (RC-N7A (previous) + RC-N7B (previous)) > $1 million and (RC-CI8A (current) + RC-CI9A (current)) > 0, then (RC-N7A (current) + RC-N7B (current)) should be > 0	20020331	99991231			if (rcfd5459-q2 gt 0 and rcfd5460-q2 gt 0) and (rcfd5459-q2 + rcfd5460-q2) gt 1000 and (rcfd2107 + rcfd1563) gt 0 then (rcfd5459 + rcfd5460) gt 0
rcfd1258	RC-N8aB	RC-N	call031	lease financing receivables of u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5502	the sum of the 30-89 days past due and 90 days or more past due lease financing receivables of U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding leases on the loan schedule for the current quarter	If RC-N8aA (previous) > 0 and RC-N8aB (previous) > 0 and (RC-N8aA (previous) + RC-N8aB (previous)) > $1 million and RC-CI10aA (current) > 0, then (RC-N8aA (current) + RC-N8aB (current)) should be > 0	20020331	99991231			if (rcfd1257-q2 gt 0 and rcfd1258-q2 gt 0) and (rcfd1257-q2 + rcfd1258-q2) gt 1000 and rcfd2182 gt 0 then (rcfd1257 + rcfd1258) gt 0
rcfd1272	RC-N8bB	RC-N	call031	lease financing receivables of non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5512	the sum of the 30-89 days past due and 90 days or more past due lease financing receivables of non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding leases on the loan schedule for the current quarter	If RC-N8bA (previous) > 0 and RC-N8bB (previous) > 0 and (RC-N8bA (previous) + RC-N8bB (previous)) > $1 million and RC-CI10bA (current) > 0, then (RC-N8bA (current) + RC-N8bB (current)) should be > 0	20020331	99991231			if (rcfd1271-q2 gt 0 and rcfd1272-q2 gt 0) and (rcfd1271-q2 + rcfd1272-q2) gt 1000 and rcfd2183 gt 0 then (rcfd1271 + rcfd1272) gt 0

Form Information					FFIEC Standardized Validation Information								
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rcfd3506	RC-N9B	RC-N	call031	debt securities and other assets - past due 90 days or more and still accruing	q	5560	this item should not equal the sum of the past due 90 days or more loan and lease categories	If RC-N9B > 0, then sum (RC-N1aB through RC-N8bB) should not = RC-N9B	20020331	99991231			if rcfd3506 gt 0 then (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rcfnb573 + rcfd5378 + rcfd5381 + rcfd1597 + rcfd1252 + rcfd1255 + rcfdb576 + rcfdb579 + rcfd5390 + rcfd5460 + rcfd1258 + rcfd1272) ne rcfd3506
rcfd5613	RC-N10B	RC-N	call031	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - past due 90 days or more and still accruing	v	6040	this item must be less than or equal to the sum of the past due 90 days or more loan and lease categories	RC-N10B must <= Sum of (RC-N1aB through RC-N8bB)	20020331	99991231			rcfd5613 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rcfnb573 + rcfd5378 + rcfd5381 + rcfd1597 + rcfd1252 + rcfd1255 + rcfdb576 + rcfdb579 + rcfd5390 + rcfd5460 + rcfd1258 + rcfd1272)
rcfd5616	RC-N10aB	RC-N	call031	guaranteed portion of loans and leases included in item 5613 - past due 90 days or more and still accruing	q	5640	this item must be greater than zero if past due 90 days or more loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10B > 0, then RC-N10aB should > 0	20010331	99991231			if rcfd5613 gt 0 then rcfd5616 gt 0
rcfd5616	RC-N10aB	RC-N	call031	guaranteed portion of loans and leases included in item 5613 - past due 90 days or more and still accruing	v	6100	this item must be less than or equal to the loans and leases wholly or partially guaranteed by the U.S. government which are 90 days or more past due	RC-N10aB must <= RC-N10B	20010331	99991231			rcfd5616 le rcfd5613
rcon3492	RC-N1aC	RC-N	call031	loans secured by real estate (in domestic offices): construction and land development, and other land loans - nonaccrual	v	5600	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual construction, land development and other land loans in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1aA + RC-N1aB + RC-N1aC) must <= RC-CI1aB	20010331	99991231			(rcon2759 + rcon2769 + rcon3492) le rcon1415

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rcon3495	RC-N1bC	RC-N	call031	loans secured by real estate (in domestic offices): secured by farmland - nonaccrual	v	5620	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by farmland in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1bA + RC-N1bB + RC-N1bC) must <= RC-CI1bB	20010331	99991231			(rcon3493 + rcon3494 + rcon3495) le rcon1420
rcon5400	RC-N1c1C	RC-N	call031	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - nonaccrual	v	5640	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c1A + RC-N1c1B + RC-N1c1C) must <= RC-CI1c1B	20010331	99991231			(rcon5398 + rcon5399 + rcon5400) le rcon1797
rconc229	RC-N1c2aC	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - nonaccrual	v	5660	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual closed-end loans secured by first liens on 1-4 family residential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c2aA + RC-N1c2aB + RC-N1c2aC) must <= RC-CI1c2aB	20020331	99991231			(rconc236 + rconc237 + rconc229) le rcon5367
rconc230	RC-N1c2bC	RC-N	call031	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - nonaccrual	v	5670	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual closed-end loans secured by junior liens on 1-4 family residential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c2bA + RC-N1c2bB + RC-N1c2bC) must <= RC-CI1c2bB	20020331	99991231			(rconc238 + rconc239 + rconc230) le rcon5368

Form Information					FFIEC Standardized Validation Information								
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rcon3501	RC-N1dC	RC-N	call031	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - nonaccrual	v	5680	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by multifamily properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1dA + RC-N1dB + RC-N1dC) must <= RC-CI1dB	20010331	99991231			(rcon3499 + rcon3500 + rcon3501) le rcon1460
rcon3504	RC-N1eC	RC-N	call031	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - nonaccrual	v	5700	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by nonfarm nonresidential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1eA + RC-N1eB + RC-N1eC) must <= RC-CI1eB	20010331	99991231			(rcon3502 + rcon3503 + rcon3504) le rcon1480
rcfnb574	RC-N1fC	RC-N	call031	loans secured by real estate: in foreign offices - nonaccrual	v	5720	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by real estate in foreign offices must be less than or equal to the amount of total loans secured by real estate on a consolidated basis less loans secured by real estate in domestic offices on the loan schedule	(RC-N1fA + RC-N1fB + RC-N1fC) must <= ((RC-CI1A) minus the sum of RC-CI1aB through RC-CI1eB)	20010331	99991231			(rcfnb572 + rcfnb573 + rcfnb574) le (rcfd1410 – (rcon1415 + rcon1420 + rcon1797 + rcon5367 + rcon5368 + rcon1460 + rcon1480))
rcfd5379	RC-N2aC	RC-N	call031	loans to depository institutions and acceptances of other banks: to u.s. banks and other u.s. depository institutions - nonaccrual	v	5760	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to U.S. banks and and other U.S. depository institutions must be less than or equal to the sum of loans to other commercial banks in the U.S., to other depository institutions in the U.S. and to foreign branches of other U.S. banks on a consolidated basis on the loan schedule	(RC-N2aA + RC-N2aB + RC-N2aC) must <= (RC-CI2a2A + RC-CI2bA + RC-CI2c1A)	20010331	99991231			(rcfd5377 + rcfd5378 + rcfd5379) le (rcfdb533 + rcfdb534 + rcfdb536)

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rcfd5382	RC-N2bC	RC-N	call031	loans to depository institutions and acceptances of other banks: to foreign banks - nonaccrual	v	5780	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to foreign banks must be less than or equal to the sum of loans to U.S. branches and agencies of foreign banks and to other banks in foreign countries on a consolidated basis on the loan schedule	(RC-N2bA + RC-N2bB + RC-N2bC) must <= (RC-CI2a1A + RC-CI2c2A)	20010331	99991231			(rcfd5380 + rcfd5381 + rcfd5382) le (rcfdb532 + rcfdb537)
rcfd1583	RC-N3C	RC-N	call031	loans to finance agricultural production and other loans to farmers - nonaccrual	v	5800	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to finance agricultural production and other loans to farmers must be less than or equal to the corresponding loans on a consolidated basis on the loan schedule	(RC-N3A + RC-N3B + RC-N3C) must <= RC-CI3A	20010331	99991231			(rcfd1594 + rcfd1597 + rcfd1583) le rcfd1590
rcfd1253	RC-N4aC	RC-N	call031	commercial and industrial loans to u.s. addressees (domicile) - nonaccrual	v	5840	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual commercial and industrial loans to U.S. adressees must be less than or equal to the amount of the corresponding loans on a consolidated basis on the loan schedule	(RC-N4aA + RC-N4aB + RC-N4aC) must <= RC-CI4aA	20010331	99991231			(rcfd1251 + rcfd1252 + rcfd1253) le rcfd1763
rcfd1256	RC-N4bC	RC-N	call031	commercial and industrial loans to non-u.s. addressees (domicile) - nonaccrual	v	5860	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual commercial and industrial loans to non-U.S. adressees must be less than or equal to the amount of the corresponding loans on a consolidated basis on the loan schedule	(RC-N4bA + RC-N4bB + RC-N4bC) must <= RC-CI4bA	20010331	99991231			(rcfd1254 + rcfd1255 + rcfd1256) le rcfd1764

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb577	RC-N5aC	RC-N	call031	loans to individuals for household, family, and other personal expenditures: credit cards - nonaccrual	v	5880	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual credit card loans must be less than or equal to the amount of the corresponding loans on a consolidated basis on the loan schedule	(RC-N5aA + RC-N5aB + RC-N5aC) must <= RC-CI6aA	20010331	99991231			(rcfdb575 + rcfdb576 + rcfdb577) le rcfdb538
rcfdb580	RC-N5bC	RC-N	call031	loans to individuals for household, family, and other personal expenditures: other - nonaccrual	v	5900	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual other loans to individuals for household, family and other personal expenditures must be less than or equal to the sum of other revolving credit plans and other consumer loans on a consolidated basis on the loan schedule	(RC-N5bA + RC-N5bB + RC-N5bC) must <= (RC-CI6bA + RC-CI6cA)	20010331	99991231			(rcfdb578 + rcfdb579 + rcfdb580) le (rcfdb539 + rcfd2011)
rcfd5391	RC-N6C	RC-N	call031	loans to foreign governments and official institutions - nonaccrual	v	5920	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual other loans to foreign governments and official institutions must be less than or equal to the corresponding loans on a consolidated basis on the loan schedule	(RC-N6A + RC-N6B + RC-N6C) must <= RC-CI7A	20010331	99991231			(rcfd5389 + rcfd5390 + rcfd5391) le rcfd2081
rcfd5461	RC-N7C	RC-N	call031	all other loans - nonaccrual	v	5940	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual all other loans must be less than or equal to the sum of other loans and obligations of states and political subdivisions in the U. S. on a consolidated basis on the loan schedule	(RC-N7A + RC-N7B + RC-N7C) must <= (RC-CI8A + RC-CI9A)	20010331	99991231			(rcfd5459 + rcfd5460 + rcfd5461) le (rcfd2107 + rcfd1563)

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rcfd1259	RC-N8aC	RC-N	call031	lease financing receivables of u.s. addressees (domicile) - nonaccrual	v	5980	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual lease financing receivables of U.S. adressees must be less than or equal to the corresponding leases on a consolidated basis on the loan schedule	(RC-N8aA + RC-N8aB + RC-N8aC) must <= RC-CI10aA	20010331	99991231			(rcfd1257 + rcfd1258 + rcfd1259) le rcfd2182
rcfd1791	RC-N8bC	RC-N	call031	leasing financing receivables of non-u.s. addressees (domicile) - nonaccrual	v	6000	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual lease financing receivables of non-U.S. adressees must be less than or equal to the corresponding leases on a consolidated basis on the loan schedule	(RC-N8bA + RC-N8bB + RC-N8bC) must <= RC-CI10bA	20010331	99991231			(rcfd1271 + rcfd1272 + rcfd1791) le rcfd2183
rcfd3507	RC-N9C	RC-N	call031	debt securities and other assets - nonaccrual	q	5570	this item should not equal the sum of the nonaccrual loan and lease categories	If RC-N9C > 0, then sum (RC-N1aC through RC-N8bC) should not = RC-N9C	20020331	99991231			if rcfd3507 gt 0 then (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791) ne rcfd3507
rcfd5614	RC-N10C	RC-N	call031	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - nonaccrual	v	6060	this item must be less than or equal to the sum of the nonaccrual loan and lease categories	RC-N10C must <= Sum of (RC-N1aC through RC-N8bC)	20020331	99991231			rcfd5614 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791)
rcfd5617	RC-N10aC	RC-N	call031	guaranteed portion of loans and leases included in item 5614 - nonaccrual	q	5650	this item must be greater than zero if nonaccrual loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10C > 0, then RC-N10aC should > 0	20010331	99991231			if rcfd5614 gt 0 then rcfd5617 gt 0

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rcfd5617	RC-N10aC	RC-N	call031	guaranteed portion of loans and leases included in item 5614 - nonaccrual	v	6120	this item must be less than or equal to the nonaccrual loans and leases wholly or partially guaranteed by the U.S. government	RC-N10aC must <= RC-N10C	20010331	99991231			rcfd5617 le rcfd5614
rcfd1658	RC-NM1A	RC-N	call031	restructured loans and leases - past due 30-89 days and still accruing	v	6140	this item must be less than or equal to the sum of 30-89 days past due loans and leases	RC-NM1A must <= Sum of (RC-N1aA through RC-N8bA)	20020331	99991231			rcfd1658 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rcfnb572 + rcfd5377 + rcfd5380 + rcfd1594 + rcfd1251 + rcfd1254 + rcfdb575 + rcfdb578 + rcfd5389 + rcfd5459 + rcfd1257 + rcfd1271)
rcfd6558	RC-NM2A	RC-N	call031	loans to finance commercial real estate, construction, and land development activities - past due 30 through 89 days and still accruing	v	6200	this item must be less than or equal to the sum of 30-89 days past due commercial and industrial loans and all other loans	RC-NM2A must <= (RC-N4aA + RC-N4bA + RC-N7A)	20010331	99991231			rcfd6558 le (rcfd1251 + rcfd1254 + rcfd5459)
rcfd1248	RC-NM3A	RC-N	call031	loans secured by real estate to non-u.s. addressees (domicile) - past due 30-89 days and still accruing	v	6280	this item must be less than or equal to the sum of the 30-89 days past due loans secured by real estate	RC-NM3A must <= Sum of (RC-N1aA through RC-N1fA)	20020331	99991231			rcfd1248 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rcfnb572)
rcfdc240	RC-NM5A	RC-N	call031	loans and leases held for sale - past due 30-89 days and still accruing	v	6450	this item must be less than or equal to the sum of all 30-89 days past due loans and leases	RC-NM5A must <= Sum of (RC-N1aA through RC-N8bA)	20020331	99991231			rcfdc240 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rcfnb572 + rcfd5377 + rcfd5380 + rcfd1594 + rcfd1251 + rcfd1254 + rcfdb575 + rcfdb578 + rcfd5389 + rcfd5459 + rcfd1257 + rcfd1271)
rcfd3529	RC-NM6A	RC-N	call031	interest rate, foreign exchange rate, and other commodity and equity contracts: fair value of amounts carried as assets - past due 30 through 89 days					20020331	99991231			

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rcfd1659	RC-NM1B	RC-N	call031	restructured loans and leases - past due 90 days or more and still accruing	i	5662	the sum of the 30-89 days past due and 90 days or more past due restructured loans and leases should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million	If RC-NM1A (previous) > 0 and RC-NM1B (previous) > 0 and (RC-NM1A (previous) + RC-NM1B (previous)) > $1 million, then (RC-NM1A (current) + RC-NM1B (current)) should > 0	20020331	99991231			if (rcfd1658-q2 gt 0 and rcfd1659-q2 gt 0) and (rcfd1658-q2 + rcfd1659-q2) gt 1000 then (rcfd1658 + rcfd1659) gt 0
rcfd1659	RC-NM1B	RC-N	call031	restructured loans and leases - past due 90 days or more and still accruing	v	6160	this item must be less than or equal to the sum of 90 days past due loans and leases	RC-NM1B must <= Sum of (RC-N1aB through RC-N8bB)	20020331	99991231			rcfd1659 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rcfnb573 + rcfd5378 + rcfd5381 + rcfd1597 + rcfd1252 + rcfd1255 + rcfdb576 + rcfdb579 + rcfd5390 + rcfd5460 + rcfd1258 + rcfd1272)
rcfd6559	RC-NM2B	RC-N	call031	loans to finance commercial real estate, construction, and land development activities - past due 90 days or more and still accruing	i	5672	the sum of the 30-89 days past due and 90 days or more past due loans to finance commercial real estate, construction and land development activities should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM2A (previous) > 0 and RC-NM2B (previous) > 0 and (RC-NM2A (previous) + RC-NM2B (previous)) > $1 million and RC-CIM3 (current) > 0, then (RC-NM2A (current) + RC-NM2B (current)) should > 0	20020331	99991231			if (rcfd6558-q2 gt 0 and rcfd6559-q2 gt 0) and (rcfd6558-q2 + rcfd6559-q2) gt 1000 and rcfd2746 gt 0 then (rcfd6558 + rcfd6559) gt 0
rcfd6559	RC-NM2B	RC-N	call031	loans to finance commercial real estate, construction, and land development activities - past due 90 days or more and still accruing	v	6220	this item must be less than or equal to the sum of 90 days past due commercial and industrial loans and all other loans	RC-NM2B must <= (RC-N4aB + RC-N4bB + RC-N7B)	20010331	99991231			rcfd6559 le (rcfd1252 + rcfd1255 + rcfd5460)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd1249	RC-NM3B	RC-N	call031	loans secured by real estate to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5682	the sum of the 30-89 days past due and 90 days or more past due loans secured by real estate to non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM3A (previous) > 0 and RC-NM3B (previous) > 0 and (RC-NM3A (previous) + RC-NM3B (previous)) > $1 million and RC-CIM5 (current) > 0, then (RC-NM3A (current) + RC-NM3B (current)) should > 0	20020331	99991231			if (rcfd1248-q2 gt 0 and rcfd1249-q2 gt 0) and (rcfd1248-q2 + rcfd1249-q2) gt 1000 and rcfdb837 gt 0 then (rcfd1248 + rcfd1249) gt 0
rcfd1249	RC-NM3B	RC-N	call031	loans secured by real estate to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	v	6300	this item must be less than or equal to the sum of the 90 days past due loans secured by real estate	RC-NM3B must <= Sum of (RC-N1aB through RC-N1fB)	20020331	99991231			rcfd1249 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rcfnb573)
rcfdc241	RC-NM5B	RC-N	call031	loans and leases held for sale - past due 90 days or more and still accruing	i	5732	the sum of the 30-89 days past due and 90 days or more past due loans and leases held for sale should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the balance sheet for the current quarter	If RC-NM5A (previous) > 0 and RC-NM5B (previous) > 0 and (RC-NM5A (previous) + RC-NM5B (previous)) > $1 million and RC-4a (current) > 0, then (RC-NM5A (current) + RC-NM5B (current)) should > 0	20020331	99991231			if (rcfdc240-q2 gt 0 and rcfdc241-q2 gt 0) and (rcfdc240-q2 + rcfdc241-q2) gt 1000 and rcfd5369 gt 0 then (rcfdc240 + rcfdc241) gt 0
rcfdc241	RC-NM5B	RC-N	call031	loans and leases held for sale - past due 90 days or more and still accruing	v	6460	this item must be less than or equal to the sum of all 90 days past due loans and leases	RC-NM5B must <= Sum of (RC-N1aB through RC-N8bB)	20020331	99991231			rcfdc241 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rcfnb573 + rcfd5378 + rcfd5381 + rcfd1597 + rcfd1252 + rcfd1255 + rcfdb576 + rcfdb579 + rcfd5390 + rcfd5460 + rcfd1258 + rcfd1272)

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd3530	RC-NM6B	RC-N	call031	interest rate, foreign exchange rate, and other commodity and equity contracts: fair value of amounts carried as assets - past due 90 days or more	i	5752	the sum of the 30-89 days past due and 90 days or more past due interest rate, foreign exchange and other commodity and equity contracts should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million	If RC-NM6A (previous) > 0 and RC-NM6B (previous) > 0 and (RC-NM6A (previous) + RC-NM6B (previous)) > $1 million, then (RC-NM6A (current) + RC-NM6B (current)) should > 0	20020331	99991231			if (rcfd3529-q2 gt 0 and rcfd3530-q2 gt 0) and (rcfd3529-q2 + rcfd3530-q2) gt 1000 then (rcfd3529 + rcfd3530) gt 0
rcfd1661	RC-NM1C	RC-N	call031	restructured loans and leases - nonaccrual	q	5664	if the sum of the 30-89 days past due, 90 days or more past due and nonaccrual restructured loans and leases is greater than zero, then this total should not equal the amount of loans and leases restructured and in compliance with modified terms from the loan schedule	If (RC-NM1A + RC-NM1B + RC-NM1C) > 0, then RC-CIM1 should not = (RC-NM1A + RC-NM1B + RC-NM1C)	20010331	99991231			if (rcfd1658 + rcfd1659 + rcfd1661) gt 0 then rcfd1616 ne (rcfd1658 + rcfd1659 + rcfd1661)
rcfd1661	RC-NM1C	RC-N	call031	restructured loans and leases - nonaccrual	v	6180	this item must be less than or equal to the sum of nonaccrual loans and leases	RC-NM1C must <= Sum of (RC-N1aC through RC-N8bC)	20020331	99991231			rcfd1661 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791)
rcfd6560	RC-NM2C	RC-N	call031	loans to finance commercial real estate, construction, and land development activities - nonaccrual	v	6240	this item must be less than or equal to the sum of nonaccrual commercial and industrial loans and all other loans	RC-NM2C must <= (RC-N4aC+ RC-N4bC + RC-N7C)	20010331	99991231			rcfd6560 le (rcfd1253 + rcfd1256 + rcfd5461)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd6560	RC-NM2C	RC-N	call031	loans to finance commercial real estate, construction, and land development activities - nonaccrual	v	6260	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to finance commercial real estate, construction and land development activities not secured by real estate must be less than or equal to the corresponding loans on a consolidated basis on the loan schedule	(RC-NM2A + RC-NM2B + RC-NM2C) must <= RC-CIM3	20010331	99991231			(rcfd6558 + rcfd6559 + rcfd6560) le rcfd2746
rcfd1250	RC-NM3C	RC-N	call031	loans secured by real estate to non-u.s. addressees (domicile) - nonaccrual	v	6320	this item must be less than or equal to the sum of the nonaccrual loans secured by real estate	RC-NM3C must <= Sum of (RC-N1aC through RC-N1fC)	20020331	99991231			rcfd1250 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574)
rcfdc226	RC-NM5C	RC-N	call031	loans and leases held for sale - nonaccrual	v	6470	this item must be less than or equal to the sum of all nonaccrual loans and leases	RC-NM5C must <= Sum of (RC-N1aC through RC-N8bC)	20020331	99991231			rcfdc226 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rcfnb574 + rcfd5379 + rcfd5382 + rcfd1583 + rcfd1253 + rcfd1256 + rcfdb577 + rcfdb580 + rcfd5391 + rcfd5461 + rcfd1259 + rcfd1791)
rcfdc226	RC-NM5C	RC-N	call031	loans and leases held for sale - nonaccrual	v	6480	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans and leases held for sale must be less than or equal to the loans and leases held for sale on the balance sheet	(RC-NM5A + RC-NM5B + RC-NM5C) must <= RC-4a	20020331	99991231			(rcfdc240 + rcfdc241 + rcfdc226) le rcfd5369
Schedule RC-O--Other Data for Deposit Insurance and FICO Assessments													
rcon0030	RC-O1a	RC-O	call031	unposted debits					20010331	99991231			
rcon0031	RC-O1b1	RC-O	call031	unposted debits - actual amount for demand deposits					20010331	99991231			
rcon0032	RC-O1b2	RC-O	call031	unposted debits - actual amount for time and savings deposits	q	6002	the sum of unposted debits to demand deposits and time and savings deposits should equal zero, if the actual amount of all unposted debits (line 1.a.) is greater than zero	If RC-O1a > 0, then (RC-O1b1 + RC-O1b2) should = 0	20010331	99991231			if rcon0030 gt 0 then (rcon0031 + rcon0032) eq 0
rcon3510	RC-O2a	RC-O	call031	unposted credits					20010331	99991231			

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rcon3512	RC-O2b1	RC-O	call031	unposted credits - actual amounts for demand deposits					20010331	99991231			
rcon3514	RC-O2b2	RC-O	call031	unposted credits - actual amounts for time and savings accounts	q	6012	the sum of unposted credits to demand deposits and time and savings deposits should equal zero, if the actual amount of all unposted credits (line 2.a.) is greater than zero	If RC-O2a > 0, then (RC-O2b1 + RC-O2b2) should = 0	20010331	99991231			if rcon3510 gt 0 then (rcon3512 + rcon3514) eq 0
rcon3520	RC-O3	RC-O	call031	uninvested trust funds (cash) held in the bank's own trust department (not included in total deposits in domestic offices)					20010331	99991231			
rcon2211	RC-O4a	RC-O	call031	demand deposits of consolidated subsidiaries					20010331	99991231			
rcon2351	RC-O4b	RC-O	call031	deposits of consolidated subsidiaries in domestic offices					20010331	99991231			
rcon5514	RC-O4c	RC-O	call031	interest accrued and unpaid on deposits of consolidated subsidiaries					20010331	99991231			
rcon2229	RC-O5a	RC-O	call031	demand deposits in insured branches					20010331	99991231			
rcon2383	RC-O5b	RC-O	call031	time and savings deposits in insured branches					20010331	99991231			
rcon5515	RC-O5c	RC-O	call031	interest accrued and unpaid on deposits in insured branches	v	6710	this item must be less than or equal to other expenses accrued and unpaid from Schedule RC-G	RC-O5c must <= RC-G1b	20010331	99991231			rcon5515 le rcfd3646
rcon2314	RC-O6a	RC-O	call031	amount reflected in demand deposits	q	6030	this item must be less than or equal to total transaction accounts of commercial banks and other depository institutions in the U.S. from Schedule RC-E	RC-O6a should <= RC-EI4A	20020331	99991231			rcon2314 le rconb551
rcon2315	RC-O6b	RC-O	call031	amount reflected in time and savings deposits	q	6032	this item must be less than or equal to total nontransaction accounts of commercial banks and other depository institutions in the U.S. from Schedule RC-E	RC-O6b should <= RC-EI4C	20020331	99991231			rcon2315 le rconb552
rcon5516	RC-O7a	RC-O	call031	unamortized premiums on time and savings deposits					20010331	99991231			
rcon5517	RC-O7b	RC-O	call031	unamortized discounts on time and savings deposits					20010331	99991231			

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rcona531	RC-O8a1	RC-O	call031	total deposits purchased or acquired from other fdic-insured institutions during the quarter	i	6042	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8a1 (current) > 0, then RC-O8a1 (current) should not = RC-O8a1 (previous)	20010331	99991231			if rcona531 gt 0 then (rcona531-q1 ne rcona531-q2)
rcona532	RC-O8a2	RC-O	call031	amount of purchased or acquired deposits reported in item 8.a.(1) attributable to a secondary fund	i	6050	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8a2 (current) > 0, then RC-O8a2 (current) should not = RC-O8a2 (previous)	20010331	99991231			if rcona532 gt 0 then (rcona532-q1 ne rcona532-q2)
rcona532	RC-O8a2	RC-O	call031	amount of purchased or acquired deposits reported in item 8.a.(1) attributable to a secondary fund	v	6740	this item must be less than or equal to the total deposits purchased or acquired from other FDIC-insured institutions during the quarter	RC-O8a2 must <= RC-O8a1	20010331	99991231			rcona532 le rcona531
rcona533	RC-O8b	RC-O	call031	total deposits sold or transferred to other fdic-insured institutions during the quarter	i	6060	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8b (current) > 0, then RC-O8b (current) should not = RC-O8b (previous)	20010331	99991231			if rcona533 gt 0 then (rcona533-q1 ne rcona533-q2)
rcon5596	RC-O9	RC-O	call031	deposits in lifeline accounts					20010331	99991231			
rcon8432	RC-O10	RC-O	call031	benefit-responsive "depository institution investment contracts."	v	6750	this item must be less than or equal to total domestic deposits on the balance sheet	RC-O10 must <= RC-13a	20010331	99991231			rcon8432 le rcon2200
rcon8785	RC-O11a	RC-O	call031	amount by which demand deposits would be reduced if the reporting bank's reciprocal demand balances with the domestic offices of u.s. banks and savings associations (and insured branches in puerto rico and u.s. territories and possessions) that were repor					20010331	99991231			
rcona181	RC-O11b	RC-O	call031	amount by which demand deposits would be increased if the reporting bank's reciprocal demand balances with foreign banks and foreign offices of other u.s. banks (other than insured branches in puerto rico and u.s. territories and possessions) that were re					20010331	99991231			

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rcona182	RC-O11c	RC-O	call031	amount by which demand deposits would be reduced if cash items in process of collection were included in the calculation of the reporting bank's net reciprocal demand balances with the domestic offices of u.s. banks and savings associations (and insured branches in Puerto Rico and U.S. territories and possessions in Schedule RC-E	q	6080	this item should be less than or equal to cash items in process of collection and unposted debits from schedule RC-A	RC-O11c should <= RC-A1aB	20010331	99991231			rcona182 le rcon0020
rcona527	RC-O12a	RC-O	call031	amount of assets netted against demand deposits					20010331	99991231			
rcona528	RC-O12b	RC-O	call031	amount of assets netted against time and savings deposits					20010331	99991231			
rcon2702	RC-OM1a1	RC-O	call031	amount of deposit accounts $100,000 0r less					20010331	99991231			
rcon3779	RC-OM1a2	RC-O	call031	number of deposit accounts of $100,000 or less	q	6090	this item is reported in the June quarter only	(Mar, Sep, Dec) RC-OM1a2 should be null	20020331	99991231			if (mm-q1=03 or mm-q1=09 or mm-q1=12) then rcon3779 eq null
rcon3779	RC-OM1a2	RC-O	call031	number of deposit accounts of $100,000 or less	v	6760	in June, if the dollar amount of deposit accounts of $100,000 or less is greater than zero then the number of accounts should be greater than zero and the amount per account must be less than or equal to $100,000	(JUNE) If RC-OM1a1 > 0, then RC-OM1a2 must > 0 and (RC-OM1a1 / RC-OM1a2) must <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon2702 gt 0 then rcon3779 gt 0 and ((rcon2702 / rcon3779) le 100)
rcon2710	RC-OM1b1	RC-O	call031	amount of deposit accounts of more than $100,000	v	6770	the sum of the amount of deposit accounts of $100,000 or less and deposit accounts of more than $100,000 must equal the sum of the amount of domestic office deposits from the balance sheet and demand and time and savings deposits in insured branches in Puerto Rico and other U.S. territories	(RC-OM1a1 + RC-OM1b1) must = (RC-13a + RC-O5a + RC-O5b	20020331	99991231	2	-2	(rcon2702 + rcon2710) eq (rcon2200 + rcon2229 + rcon2383)

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rcon2722	RC-OM1b2	RC-O	call031	number of deposit accounts of more than $100,000	q	6105	if this item is greater than zero, then the amount per deposit account over $100,000 should be less than $1 million	If RC-OM1b2 > 0, then (RC-OM1b1 / RC-OM1b2) should < $1 million	20020331	99991231			if rcon2722 gt 0 then (rcon2710 / rcon2722) lt 1000
rcon2722	RC-OM1b2	RC-O	call031	number of deposit accounts of more than $100,000	v	6780	if the dollar amount of deposit accounts of more than $100,000 is greater than zero then the amount per account must be greater than or equal to $100,000	If RC-OM1b1 > 0, then (RC-OM1b1 / RC-OM1b2) must > $100 thousand	20010331	99991231			if rcon2710 gt 0 then (rcon2710 / rcon2722) gt 100
rcon5597	RC-OM2	RC-O	call031	estimate of uninsured deposits	v	6790	if deposit accounts of more than $100,000 is greater than zero then this item must be greater than zero	If RC-OM1b1 > 0, then RC-OM2 must > 0	20010331	99991231			if rcon2710 gt 0 then rcon5597 gt 0
rcona545	RC-OM3	RC-O	call031	legal title and fdic certificate number of parent institution	q	6130	this item should equal the certificate number reported in the previous quarter	RC-OM3 (current) should = RC-OM3 (previous)	20010331	99991231			rcona545-q1 eq rcona545-q2
Schedule RC-R--Regulatory Capital													
rcfd3210	RC-R1	RC-R	call031	total equity capital	v	7005	total equity capital must equal total equity capital reported in the balance sheet	RC-R1 must equal RC-28	20010331	99991231			rcfd 3210 eq rcfd3210
rcfd8434	RC-R2	RC-R	call031	net unrealized holding gains (losses) on available-for-sale securities	q	6400	if absolute value of the difference of amortized cost and fair value of total available-for-sale securities is greater than $50 thousand, then net unrealized gains (losses) on available-for-sale securities should not equal zero	if absolute value of (RC-B8D minus RC-B8C) is greater than $50 thousand, then RC-R2 should not equal zero	20010331	99991231			if(rcfd1773 - rcfd1772) gt 50 or (rcfd1773 - rcfd1772) lt 50 then rcfd8434 ne 0
rcfd8434	RC-R2	RC-R	call031	net unrealized holding gains (losses) on available-for-sale securities	q	6405	if the bank does not have subchapter S election in effect for income tax purposes and the difference of amortized cost and fair value of available-for-sale securities is + or - $50 thousand, then difference should not equal to net unrealized gains (losses) on available-for-sale securities	if RI-M11 is 0, and absolute value of (RC-B8D minus RC-B8C) is greater than $250 thousand, then absolute value of (RC-B8D minus RC-B8C) should not equal absolute value of RC-R2	20010331	99991231			if riada530 is 0 and (rcfd1773 - rcfd1772) gt 250 or (rcfd1773 - rcfd1772) lt 250 then (rcfd1773 - rcfd1772) ne rcfd8434

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rcfda221	RC-R3	RC-R	call031	net unrealized holding loss on available-for-sale equity securities that is included in Schedule RC, item 26.b. "accumulated other comprehensive income"	q	6410	if the difference of amortized cost and fair value of available-for-sale equity securities is greater than $50 thousand, then net unrealized loss on available-for-sale equity sercurities should be greater than zero	if (RC-B7C minus RC-B7D) is greater than $50 thousand, then RC-R3 should be greater than zero	20010331	99991231			if (rcfda510 - rcfda511) gt 50 then rcfda221 gt 0
rcfda221	RC-R3	RC-R	call031	net unrealized holding loss on available-for-sale equity securities that is included in Schedule RC, item 26.b. "accumulated other comprehensive income"	q	6415	if the difference of amortized cost and fair value of available-for-sale equity securities is greater than $250 thousand, then net unrealized loss on available-for-sale equity sercurities should not equal to the difference of the fair value and amortized cost of equity securities	if (RC-B7C minus RC-B7D) is greater than $250 thousand, then RC-R3 should not equal (RC-B7C-RC-B7D)	20010331	99991231			if (rcfda510 - rcfda511) gt 250 then rcfda221 ne (rcfda510 - rcfda511)
rcfd4336	RC-R4	RC-R	call031	accumulated net gains (losses) on cash flow hedges					20010331	99991231			
rcfdb588	RC-R5	RC-R	call031	nonqualifying perpetual preferred stock					20010331	99991231			
rcfdb589	RC-R6	RC-R	call031	qualifying minority interests in consolidated subsidiaries					20010331	99991231			
rcfdb590	RC-R7	RC-R	call031	disallowed goodwill and other disallowed intangible assets	q	6430	if goodwill and all other identifiable intangible assets is greater than zero, then disallowed goodwill and other disallowed intangible assets should be greater than zero	if (RC-10a + RC-M2c) is greater than 0, then RC-R7 should be greater than zero	20010331	99991231			if (rcfd3163 + rcfd5507) gt 0 then rcfdb590 gt 0

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rcfdc227	RC-R8	RC-R	call031	subtotal (tier 1 capital)	v	7010	subtotal (tier 1 capital) must equal total equity capital plus qualifying minority interest in consolidated subs minus (net unrealized G/L on AFS securities, net unrealized loss on AFS equity securities, accumulated net G/L on cash flow hedges, nonqualifying perpetual preferred stock, and disallowed goodwill and other intangible assets)	RC-R1 + RC-R6 minus (RC-R2 + RC-R3 + RC-R4 + RC-R5 + RC-R7) must equal RC-R8	20020331	99991231	4	-4	(rcfd3210 + rcfdb589) - (rcfd8434 + rcfda221 + rcfd4336 + rcfdb588 + rcfdb590) eq rcfdc227
rcfdb591	RC-R9a	RC-R	call031	disallowed servicing assets and purchased credit card relationships									
rcfd5610	RC-R9b	RC-R	call031	disallowed deferred tax assets					20010331	99991231			
rcfdb592	RC-R10	RC-R	call031	other additions to (deductions from) tier 1 capital					20010331	99991231			
rcfd8274	RC-R11	RC-R	call031	tier 1 capital	v	7020	sum of subtotal and other additions to tier 1 capital minus disallowed servicing assets and purchased credit card relationships and deferred tax assets must equal tier 1 capital	(RC-R8 + RC-R10) minus (RC-R9a + RC-R9b) must equl RC-R11	20020331	99991231	2	-2	(rcfdc227 + rcfdb592) - (rcfdb591 + rcfd5610) eq rcfd8274
rcfd5306	RC-R12	RC-R	call031	qualifying subordinated debt and redeemable preferred stock	q	6450	if subordinated notes and debentures is greater than zero, then qualifying subordinated debt and redeemable preferred stock should be greater than zero and less than subordinated notes and debentures	if RC-19 is greater than zero, then RC-R12 should be greater than zero and less than or equal to RC-19	20010331	99991231			if rcfd3200 gt 0, then rcfd5306 gt 0 and le rcfd3200
rcfdb593	RC-R13	RC-R	call031	cumulative perpetual preferred stock includible in tier 2 capital					20010331	99991231			
rcfd5310	RC-R14	RC-R	call031	general loan and lease valuation allowances					20010331	99991231			
rcfd2221	RC-R15	RC-R	call031	unrealized gains on available-for-sale equity securities					20010331	99991231			
rcfdb594	RC-R16	RC-R	call031	other tier 2 capital components					20010331	99991231			

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd5311	RC-R17	RC-R	call031	tier 2 (supplementary) capital	v	7040	sum of qualifying subordinated debt and redeemable preferred stock, cumulative perpetual preferred stock, allowance for loans and lease losses and unrealized gains on equity securities includible in tier 2 capital, other tier 2 capital components must equal tier 2 capital	sum of RC-R12 through RC-R16 must equal RC-R17	20010331	99991231	3	-3	(rcfd5306 + rcfdb593 + rcfd5310 + rcfd2221 + rcfdb594) eq rcfd5311
rcfd8275	RC-R18	RC-R	call031	allowable tier 2 capital	v	7060	if tier 2 capital is less than or equal to tier 1 capital, then allowable tier 2 capital must equal tier 2 capital	if RC-R17 is less than or equal to RC-R11 then RC-R18 must equal RC-R17	20010331	99991231	1	-1	if rcfd5311 le rcfd8274 then rcfd8275 eq rcfd5311
rcfd8275	RC-R18	RC-R	call031	allowable tier 2 capital	v	7065	if tier 1 capital is greater than zero and tier 2 capital is greater than tier 1 capital, then allowable tier 2 capital must equal tier 1 capital	if RC-R11 is greater than zero and RC-R17 is greater than RC-R11, then RC-R18 must equal RC-R11	20010331	99991231	1	-1	if (rcfd8274 gt 0 and rcfd5311 gt rcfd8274) then rcfd8275 eq rcfd8274
rcfd8275	RC-R18	RC-R	call031	allowable tier 2 capital	v	7070	if tier 1 capital is less than or equal to zero then allowable tier 2 capital must equal zero	if RC-R11 is less than or equal to 0, then RC-R18 must equal zero	20010331	99991231			if rcfd8274 le 0 then rcfd8275 eq 0
rcfd1395	RC-R19	RC-R	call031	tier 3 capital allocated for market risk	i	6470	if tier 3 capital allocated for market risk is previously reported zero, then current should equal to zero	if RC-R19 (previous) equal zero, then RC-R19 (current) should equal to zero	20020331	99991231			if rcfd1395-q2 eq 0 then rcfd1395-q1 eq 0
rcfdb595	RC-R20	RC-R	call031	deductions for total risk-based capital					20010331	99991231			
rcfd3792	RC-R21	RC-R	call031	total risk-based capital	v	7080	sum of tier 1, allowable tier 2 and tier 3 capital minus deductions for total risk based capital must equal total risk-based capital	sum of RC-R11, RC-R18 and RC-R19 minus RC-R20 must equal RC-R21	20010331	99991231	2	-2	(rcfd8274 + rcfd8275 + rcfd1395) - rcfdb595 eq rcfd3792
rcfd3368	RC-R22	RC-R	call031	quarterly average of total assets	v	7090	average total assets must equal average total assets that is reported in RC-K	RC-R22 must equal RC-K9	20010331	99991231			rcfd3368 eq rcfd3368
rcfdb590	RC-R23	RC-R	call031	disallowed goodwill and other disallowed intangible assets	v	7100	disallowed goodwill and other disallowed intangible assets must equal disallowed goodwill and other disallowed intangible assets reported above	RC-R23 must equal RC-R7	20010331	99991231			rcfdb590 eq rcfdb590

Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
							Form Information / **FFIEC Standardized Validation Information**						
rcfdb591	RC-R24	RC-R	call031	disallowed servicing assets and purchased credit card relationships	v	7110	disallowed servicing assets and purchased credit card relationships must equal disallowed servicing assets and purchased credit card relationships reported above	RC-R24 must equal RC-R9a	20020331	99991231			rcfdb591 eq rcfdb591
rcfd5610	RC-R25	RC-R	call031	disallowed deferred tax assets	v	7120	disallowed deferred tax assets must equal disallowed deferred tax assets above	RC-R25 must equal RC-R9b	20020331	99991231			rcfd5610 eq rcfd5610
rcfdb596	RC-R26	RC-R	call031	other deductions from assets for leverage capital purposes					20010331	99991231			
rcfda224	RC-R27	RC-R	call031	"average total assets" (net of deductions)	v	7130	average total assets minus all the disallowed items and other deductions must equal average total assets for leverage capital purposes	RC-R22 minus (sum of RC-R23 through RC-R26) must equal RC-R27	20010331	99991231	3	-3	rcfd3368 - (rcfdb590 + rcfdb591 + rcfd5610 + rcfdb596) eq rcfda224
rcfdc228	RC-R28a	RC-R	call031	adjustment to total risk-based capital reported in item no. 8274					20020331	99991231			
rcfdb503	RC-R28b	RC-R	call031	adjustment to total risk-based capital reported in item no. 3792					20010331	99991231			
rcfdb504	RC-R29	RC-R	call031	adjustment to risk-weighted assets reported in item no. a223					20010331	99991231			
rcfdb505	RC-R30	RC-R	call031	adjustment to average total assets reported in item no. a224					20010331	99991231			
rcfd7273	RC-R31A	RC-R	call031	tier 1 leverage ratio (banks with financial subs)	q	6500	if adjustments for financial subsidiaries is greater than zero, then tier 1 leverage ratio should equal to tier 1 capital minus (.5% of adjustments to tier 1 capital) /(average total assets for leverage capital purposes minus adjustment to average total assets) within range of +- .01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R31A should equal (RC-R11 minus (RC-R28a x .5))/(RC-R27 minus RC-R30) within range of +- 0.01	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) gt 0 then rcfd7273 eq (rcfd8274 - (rcfdc228 * .5)) / (rcfda224 - rcfdb505) within +- .01
rcfd7273	RC-R31A	RC-R	call031	tier 1 leverage ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then tier 1 leverage ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then RC-R31A should be null	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) eq 0 then rcfd7273 eq null

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rcfd7274	RC-R32A	RC-R	call031	tier 1 risk-based capital ratio (banks with financial subs)	q	6520	if adjustments for financial subsidiaries is greater than zero, then tier 1 risk-based capital ratio should equal to tier 1 capital minus (.5% of adjustments to tier 1 capital) /(total risk weighted assets minus adjustment to risk weighted assets) within range of +-.01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R32A should equal (RC-R11 minus (RC-R28a x .5))/(RC-R62F minus RC-R29) within range of +- 0.01	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) gt 0 then rcfd7274 eq (rcfd8274 - (rcfdc228 * .5)) / (rcfda223 - rcfdb504) within +- .01
rcfd7274	RC-R32A	RC-R	call031	tier 1 risk-based capital ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then tier 1 risk-based capital ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then RC-R32A should be null	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) eq 0 then rcfd7274 eq null
rcfd7275	RC-R33A	RC-R	call031	total risk-based capital ratio (banks with financial subs)	q	6540	if adjustments for financial subsidiaries is greater than zero, then total tier 1 risk-based capital ratio should equal to total risk based capital minus adjustment to total risk-based capital /(total risk weighted assets minus adjustment to risk weighted assets) within range of +-.01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R33A should equal (RC-R21 minus RC-R28b)/(RC-R62F minus RC-R29) within range of +- 0.01	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) gt 0 then rcfd7275 eq (rcfd3792 - rcfdb503) / (rcfda223 - rcfdb504) within +- .01
rcfd7275	RC-R33A	RC-R	call031	total risk-based capital ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then total risk-based capital ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then items RC-R33A should be null	20020331	99991231			if (rcfdc228 + rcfdb503 + rcfdb504 + rcfdb505) eq 0 then rcfd7275 eq null
rcfd7204	RC-R31B	RC-R	call031	tier 1 leverage capital ratio	q	6510	tier 1 leverage capital ratio should equal tier 1 capital/average total assets within range of +- .01	RC-R31B should equal RC-R11/RCR-27 within range of +-.01	20010331	99991231			rcfd7204 eq (rcfd8274/rcfda224) within (+- .01)
rcfd7206	RC-R32B	RC-R	call031	tier 1 risk-based capital ratio	q	6530	tier 1 risk based capital ratio should equal tier 1 capital/average total assets within range of +- .01	RC-R32B should equal RC-R11/RC-R62F within range of +-.01	20010331	99991231			rcfd7206 eq (rcfd8274/rcfda223) within (+- .01)
rcfd7205	RC-R33B	RC-R	call031	total risk-based capital ratio	q	6550	total risk-based capital ratio should equal total risk based capital/total risk weighted assets within range of +- .01	RC-R33B should equal RC-R21/RC-R62F within range of +-.01	20010331	99991231			rcfd7205 eq (rcfd3792/rcfda223) within (+- .01)

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rcfd0010	RC-R34A	RC-R	call031	cash and balances due from depository institutions	v	7140	cash and balances due from depository institutions equals noninterest bearing balances and currency and coin plus interest bearing balances	RC-R34A must equal RC-1a and RC-1b	20010331	99991231	1	-1	rcfd0010 eq (rcfd0081 + rcfd0071)
rcfd0010	RC-R34A	RC-R	call031	cash and balances due from depository institutions	v	7150	cash and balances due from depository institutions must equal sum of 0%, 20% and 100% risk weighted assets of cash and balances due from depository institutions	RC-R34A must equal (RC-R34C + RC-R34D + RC-R34F)	20010331	99991231	2	-2	rcfd0010 eq (rcfdb600 + rcfdb601 + rcfdb602)
rcfd1754	RC-R35A	RC-R	call031	held-to-maturity securities, total	v	7160	held-to-maturity securities must equal to held-to-maturity securities reported in the balance sheet	RC-R35A must equal RC-2a	20010331	99991231			rcfd1754 eq rcfd1754
rcfd1754	RC-R35A	RC-R	call031	held-to-maturity securities, total	v	7170	held-to-maturity securities must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted held-to-maturity securities	RC-35A must equal (RC-R35B + RC-R35C + RC-R35D + RC-R35E + RC-R35F)	20010331	99991231	3	-3	rcfd1754 eq (rcfdb603 + rcfdb604 + rcfdb605 + rcfdb606 + rcfdb607)
rcfd1773	RC-R36A	RC-R	call031	available-for-sale securities, total	v	7180	available-for-sale securities must equal to available-for-sale securities reported in the balance sheet	RC-R36A must equal RC-2b	20010331	99991231			rcfd1773 eq rcfd1773
rcfd1773	RC-R36A	RC-R	call031	available-for-sale securities, total	v	7190	available-for-sale securities must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted available-for-sale securities	RC-R36A must equal (RC-R36B + RC-R36C + RC-R36D + RC-R36E + RC-R36F)	20010331	99991231	3	-3	rcfd1773 eq (rcfdb608 + rcfdb609 + rcfdb610 + rcfdb611 + rcfdb612)
rcfdc225	RC-R37A	RC-R	call031	federal funds sold and securities purchased under agreements to resell	v	7200	federal funds sold and securities purchased under agreements to resell must equal to federal funds sold and securities purchased under agreements to resell reported in the balance sheet	RC-R37A must equal RC-3a + RC-3b	20020331	99991231	1	-1	rcfdc225 eq (rconb987 + rcfdb989)

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rcfdc225	RC-R37A	RC-R	call031	federal funds sold and securities purchased under agreements to resell	v	7210	federal funds sold and securities purchased under agreements to resell must equal to sum of 0%, 20% and 100% risk weighted federal funds sold and securities purchased under agreements to resell	RC-R37A must equal (RC-R37C + RC-R37D + RC-R37F)	20020331	99991231	2	-2	rcfdc225 eq (rcfdc063 + rcfdc064 + rcfdb520)
rcfd5369	RC-R38A	RC-R	call031	loans and leases held for sale	v	7220	loans and leases held for sale must equal to loans and leases held for sale reported in the balance sheet	RC-R38A must equal RC-4a	20010331	99991231			rcfd5369 eq rcfd5369
rcfd5369	RC-R38A	RC-R	call031	loans and leases held for sale	v	7230	loans and leases held for sale must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted loans and leases held for sale	RC-R38A must equal (RC-R38B + RC-R38C + RC-R38D + RC-R38E + RC-R38F)	20010331	99991231	3	-3	rcfd5369 eq (rcfdb617 + rcfdb618 + rcfdb619 + rcfdb620 + rcfdb621)
rcfdb528	RC-R39A	RC-R	call031	loans and leases, net of unearned income - totals	v	7240	loans and leases net of unearned income must equal to loans and leases net of unearned income reported in the balance sheet	RC-R39A must equal RC-4b	20010331	99991231			rcfdb528 eq rcfdb528
rcfdb528	RC-R39A	RC-R	call031	loans and leases, net of unearned income - totals	v	7250	loans and leases net of unearned income must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted loans and leases net of unearned income	RC-R39A must equal (RC-R39B + RC-R39C + RC-R39D + RC-R39E + RC-R39F)	20010331	99991231	3	-3	rcfdb528 eq (rcfdb622 + rcfdb623 + rcfdb624 + rcfdb625 + rcfdb626)
rcfd3123	RC-R40A	RC-R	call031	allowance for loan and lease losses	v	7260	allowance for loan and lease losses must equal to allowance for loan and lease losses reported in the balance sheet	RC-R40A must equal RC-4c	20010331	99991231			rcfd3123 eq rcfd3123
rcfd3545	RC-R41A	RC-R	call031	trading assets, total	v	7280	trading assets must equal to trading assets reported in the balance sheet	RC-R41A must equal RC-5	20010331	99991231			rcfd3545 eq rcfd3545
rcfd3545	RC-R41A	RC-R	call031	trading assets, total	v	7290	trading assets must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted trading assets	RC-R41A must equal (RC-R41B + RC-R41C + RC-R41D + RC-R41E + RC-R41F)	20010331	99991231	3	-3	rcfd3545 eq (rcfdb627 + rcfdb628 + rcfdb629 + rcfdb630 + rcfdb631)

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rcfdb639	RC-R42A	RC-R	call031	all other assets - totals	v	7300	all other assets includes premises and fixed assets, other real estate owned, investments in unconsolidated subsidiaries and associated companies, customer's liability on acceptances outstanding, intangible assets, and other assets	RC-R42A must equal (RC-6 + RC-7 + RC-8 + RC-9 + RC-10a + RC-10b + RC-11)	20010331	99991231	5	-5	rcfdb639 eq (rcfd2145 + rcfd2150 + rcfd2130 + rcfd2155 + rcfd3163 + rcfd0426 + rcfd2160)
rcfdb639	RC-R42A	RC-R	call031	all other assets - totals	v	7310	all other assets must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted other assets	RC-R42A must equal (RC-R42B + RC-R42C + RC-R42D + RC-R42E + RC-R42F)	20010331	99991231	3	-3	rcfdb639 eq (rcfdb640 + rcfdb641 + rcfdb642 + rcfdb643 + rcfd5339)
rcfd2170	RC-R43A	RC-R	call031	total assets	v	7320	total assets must equal to total assets reported in the balance sheet	RC-R43A must equal RC-12	20010331	99991231			rcfd2170 eq rcfd2170
rcfd2170	RC-R43A	RC-R	call031	total assets	v	7330	total assets must equal to cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, all other assets minus allowance for loan and lease losses	(RC-R34A + RC-R35A + RC-R36A + RC-R37A + RC-R38A + RC-R39A + RC-R41A + RC-R42A) minus RC-R40A must equal RC-R43A	20020331	99991231	6	-6	rcfd2170 eq (rcfd0010 + rcfd1754 + rcfd1773 + rcfdc225 + rcfd5369 + rcfdb528 + rcfd3545 + rcfdb639) - rcfd3123
rcfd2170	RC-R43A	RC-R	call031	total assets	v	7390	total assets must equal to items not subject to risk-weighting plus all the assets that are 0%, 20%, 50% and 100% risk-weighted	(RC-R43B + RC-R43C + RC-R43D + RC-R43E + RC-R43F) must equal RC-R43A	20010331	99991231	3	-3	rcfd2170 eq (rcfdb644 + rcfd5320 + rcfd5327 + rcfd5334 + rcfd5340)
rcfdb603	RC-R35B	RC-R	call031	held-to-maturity securities - items not subject to risk-weighting					20010331	99991231			

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			Form Information				**FFIEC Standardized Validation Information**						
rcfdb608	RC-R36B	RC-R	call031	available-for-sale securities - items not subject to risk-weighting	q	6570	if fair value of equity securities is greater than amortized cost, then unrealized gains on available-for-sale equity securities and available for sale securities that are not subject to risk-weighting should equal to the difference of fair value and amortized cost of total securities	if RC-B7D is greater than RC-B7C, then (RC-R15 + RC-R36B) should equal (RC-B8D minus RC-B8C)	20010331	99991231	100	-100	if rcfda511 gt rcfda510 then (rcfd2221 + rcfdb608) eq (rcfd1773 - rcfd1772)
rcfdb617	RC-R38B	RC-R	call031	loans and leases held for sale - items not subject to risk-weighting					20010331	99991231			
rcfdb622	RC-R39B	RC-R	call031	loans and leases, net of unearned income - itmes not subject to risk-weighting					20010331	99991231			
rcfd3123	RC-R40B	RC-R	call031	allowance for loan and lease losses	v	7270	allowance for loan and lease losses must equal to allowance for loan and lease losses that is not subject to risk-weighting	RC-R40B must equal RC-4c	20010331	99991231			rcfd3123 eq rcfd3123
rcfdb627	RC-R41B	RC-R	call031	trading assets - items not subject to risk-weighting					20010331	99991231			
rcfdb640	RC-R42B	RC-R	call031	other assets - items not subject to risk-weighting					20010331	99991231			
rcfdb644	RC-R43B	RC-R	call031	total assets - items not subject to risk-weighting	v	7340	items of total assets that are not subject to risk weighting includes cash and balances due to DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, all other assets minus allowance for loan and lease losses	(RC-R35B + RC-R36B + RC-R38B + RC-R39B + RC-R41B + RC-R42B) minus RC-R40B must equal RC-R43B	20010331	99991231	5	-5	rcfdb644 eq (rcfdb603 + rcfdb608 + rcfdb617 + rcfdb622 + rcfdb627 + rcfdb640) - rcfd3123
rcfdb600	RC-R34C	RC-R	call031	interest-bearing balances due from depository institutions - 0%					20010331	99991231			
rcfdb604	RC-R35C	RC-R	call031	held-to-maturity securities - 0%					20010331	99991231			
rcfdb609	RC-R36C	RC-R	call031	available-for-sale securities - 0%					20010331	99991231			

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rcfdb613	RC-R37C	RC-R	call031	federal funds sold and securities purchased under agreements to resell - 0%					20010331	99991231			
rcfdb618	RC-R38C	RC-R	call031	loans and leases held for sale - 0%					20010331	99991231			
rcfdb623	RC-R39C	RC-R	call031	loans and leases, net of unearned income - 0%					20010331	99991231			
rcfdb628	RC-R41C	RC-R	call031	trading assets - 0%					20010331	99991231			
rcfdb641	RC-R42C	RC-R	call031	other assets - 0%					20010331	99991231			
rcfd5320	RC-R43C	RC-R	call031	total assets 0% risk category	v	7350	total assets that are 0% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34C + RC-R35C + RC-R36C + RC-R37C + RC-R38C + RC-R39C + RC-R41C + RC-R42C) must equal RC-R43C	20020331	99991231	5	-5	rcfd5320 eq (rcfdb600 + rcfdb604 + rcfdb609 + rcfdc063 + rcfdb618 + rcfdb623 + rcfdb628 + rcfdb641)
rcfdb601	RC-R34D	RC-R	call031	interest-bearing balances due from depository institutions - 20%					20010331	99991231			
rcfdb605	RC-R35D	RC-R	call031	held-to-maturity securities - 20%					20010331	99991231			
rcfdb610	RC-R36D	RC-R	call031	available-for-sale securities - 20%					20010331	99991231			
rcfdb614	RC-R37D	RC-R	call031	federal funds sold and securities purchased under agreements to resell - 20%					20010331	99991231			
rcfdb619	RC-R38D	RC-R	call031	loans and leases held for sale - 20%					20010331	99991231			
rcfdb624	RC-R39D	RC-R	call031	loans and leases, net of unearned income - 20%					20010331	99991231			
rcfdb629	RC-R41D	RC-R	call031	trading assets - 20%					20010331	99991231			
rcfdb642	RC-R42D	RC-R	call031	other assets - 20%					20010331	99991231			

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rcfd5327	RC-R43D	RC-R	call031	total assets that are 20% risk-weighted	v	7360	total assets that are 20% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34D + RC-R35D + RC-R36D + RC-R37D + RC-R38D + RC-R39D + RC-R41D + RC-R42D) must equal RC-R43D	20020331	99991231	5	-5	rcfd5327 eq (rcfdb601 + rcfdb605 + rcfdb610 + rcfdc064 + rcfdb619 + rcfdb624 + rcfdb629 + rcfdb642)
rcfdb606	RC-R35E	RC-R	call031	held-to-maturity securities - 50%					20010331	99991231			
rcfdb611	RC-R36E	RC-R	call031	available-for-sale securities - 50%					20010331	99991231			
rcfdb620	RC-R38E	RC-R	call031	loans and leases held for sale - 50%					20010331	99991231			
rcfdb625	RC-R39E	RC-R	call031	loans and leases, net of unearned income - 50%					20010331	99991231			
rcfdb630	RC-R41E	RC-R	call031	trading assets - 50%					20010331	99991231			
rcfdb643	RC-R42E	RC-R	call031	other assets - 50%					20010331	99991231			
rcfd5334	RC-R43E	RC-R	call031	total assets, 50% risk category	v	7370	total assets that are 50% risk weighted that includes held-to-maturity and available-for-sale securities, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R35E + RC-R36E + RC-R38E + RC-R39E + RC-R41E + RC-R42E) must equal RC-R43E	20010331	99991231	5	-5	rcfd5334 eq (rcfdb606 + rcfdb611 + rcfdb620 + rcfdb625 + rcfdb630 + rcfdb643)
rcfdb602	RC-R34F	RC-R	call031	interest-bearing balances due from depository institutions - 100%					20010331	99991231			
rcfdb607	RC-R35F	RC-R	call031	held-to-maturity securities - 100%					20010331	99991231			
rcfdb612	RC-R36F	RC-R	call031	available-for-sale securities - 100%					20010331	99991231			
rcfdb616	RC-R37F	RC-R	call031	federal funds sold and securities purchased under agreements to resell - 100%					20010331	99991231			
rcfdb621	RC-R38F	RC-R	call031	loans and leases held for sale - 100%					20010331	99991231			
rcfdb626	RC-R39F	RC-R	call031	loans and leases, net of unearned income - 100%					20010331	99991231			
rcfdb631	RC-R41F	RC-R	call031	trading assets - 100%					20010331	99991231			
rcfd5339	RC-R42F	RC-R	call031	all other assets					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd5340	RC-R43F	RC-R	call031	total assets, 100% risk category	v	7380	total assets that are 100% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34F + RC-R35F + RC-R36F + RC-R37F + RC R38F + RC-R39F + RC-R41F + RC-R42F) must equal RC-R43F	20020331	99991231	5	-5	rcfd5340 eq (rcfdb602 + rcfdb607 + rcfdb612 + rcfdb520 + rcfdb621 + rcfdb626 + rcfdb631 + rcfd5339)
rcfdb546	RC-R44A	RC-R	call031	financial standby letters of credit and foreign office guarantees					20010331	99991231			
rcfd3821	RC-R45A	RC-R	call031	performance standby letters of credit (and foreign office guarantees -- for the ffiec 031)	v	7430	performance standby letters of credit must equal to performance standby letters of credit reported in RC-L	RC-R45A must equal to RC-L3	20010331	99991231			rcfd3821 eq rcfd3821
rcfd3411	RC-R46A	RC-R	call031	commercial and similar letters of credit	v	7460	commercial and similar letters of credit must equal to commercial and similar letters of credit reported in RC-L	RC-R46A must equal to RC-L4	20010331	99991231			rcfd3411 eq rcfd3411
rcfd3429	RC-R47A	RC-R	call031	participations in acceptances acquired by the reporting (nonaccepting) bank, branch or agency or bank holding company					20010331	99991231			
rcfd3433	RC-R48A	RC-R	call031	securities lent	v	7510	securities lent must equal to securities lent reported in RC-L	RC-R48A must equal to RC-L6	20010331	99991231			rcfd3433 eq rcfd3433
rcfda250	RC-R49A	RC-R	call031	amount of retained recourse on these obligations (sbos) as of the report date					20010331	99991231			
rcfd1727	RC-R50A	RC-R	call031	amounts used in calculating regulatory capital ratios maximum contractual dollar amount of recourse exposure					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
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rcfdb675	RC-R51A	RC-R	call031	all other financial assets sold with recourse	q	6600	if sum of outstanding principal balance of assets sold and securitized or not securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements for any type of loans is greater than zero, then recourse and direct credit substitutes and all other financial assets sold with recourse should be greater than zero	if sum of (RC-S1A through RC-S1G plus RC-S11A through RC-S11G) is greater than zero, then RC-R50A + RC-R51A should be greater than zero	20020331	99991231			if (rcfdb705 + rcfdb706 + rcfdb707 + rcfdb708 + rcfdb709 + rcfdb710 + rcfdb711 + rcfdb790 + rcfdb791 + rcfdb792 + rcfdb793 + rcfdb794 + rcfdb795 + rcfdb796) gt 0 then (rcfdb541 + rcfdb675) gt 0
rcfdb675	RC-R51A	RC-R	call031	all other financial assets sold with recourse	q	6601	if sum of outstanding principal balance of assets sold and securitized or not securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements for any type of loans is equal to zero, then recourse and direct credit substitutes and all other financial assets sold with recourse must equal zero	if sum of (RC-S1A through RC-S1G plus RC-S11A through RC-S11G) is equal to zero, then RC-R50A + RC-R51A should equal zero	20020331	99991231			if (rcfdb705 + rcfdb706 + rcfdb707 + rcfdb708 + rcfdb709 + rcfdb710 + rcfdb711 + rcfdb790 + rcfdb791 + rcfdb792 + rcfdb793 + rcfdb794 + rcfdb795 + rcfdb796) eq 0 then (rcfdb541 + rcfdb675) eq 0
rcfdb681	RC-R52A	RC-R	call031	all other off-balance sheet liabilities					20010331	99991231			
rcfd3833	RC-R53A	RC-R	call031	unused commitments with an original maturity exceeding one year	i	6610	if unused commitments with an original maturity exceeding one year at previous quarter is greater than zero, and if all types of unused commitments at previous quarter is greater than zero, then the current unused commitments with maturity exceeding one year should be greater than zero	if RC-R53A (previous) is greater than zero, and sum of (RC-L1a through RC-L1e- previous) is greater than zero, and sum of current RC-L1a through RC-L1e is greater than zero, then RC-R53A (current) should be greater than zero	20010331	99991231			if rcfd3833-q2 gt 0 and (rcfd3814-q2 + rcfd3815-q2 + rcfd3816-q2 + rcfd6550-q2 + rcfd3817-q2 + rcfd3818-q2) gt 0 and (rcfd3814-q1 + rcfd3815-q1 + rcfd3816-q1 + rcfd6550-q1 + rcfd3817-q1 + rcfd3818-q1) gt 0, then rcfd3833-q1 gt 0

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rcfdb547	RC-R44B	RC-R	call031	financial standby letters of credit - equivalent amount	v	7420	credit equivalent amount of financial standby letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted financial standby letters of credit	(RC-R44C + RC-R44D + RC-R44E + RC-R44F) must equal RC-R44B	20020331	99991231	2	-2	rcfdb547 eq (rcfdb548 + rcfdb581 + rcfdb582 + rcfdb583)
rcfdb650	RC-R45B	RC-R	call031	performance standby letters of credit - equivalent amount	v	7440	credit equivalent amount of performance standby letters of credit must equal to 50% of financial standby letters of credit	RC-R45B must equal RC-R45A * 50%	20010331	99991231	1	-1	rcfdb650 eq (rcfd3821 * .50)
rcfdb650	RC-R45B	RC-R	call031	performance standby letters of credit - equivalent amount	v	7450	credit equivalent amount of performance standby letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted financial standby letters of credit	(RC-R45C + RC-R45D + RC-R45E + RC-R45F) must equal RC-R45B	20010331	99991231	2	-2	rcfdb650 eq (rcfdb651 + rcfdb652 + rcfdb653 + rcfdb654)
rcfdb655	RC-R46B	RC-R	call031	commercial and similar letters of credit - equivalent amount	v	7470	credit equivalent amount of commercial and similar letters of credit must equal to 20% of commercial and similar letters of credit	RC-R46B must equal RC-R46A * 20%	20010331	99991231	1	-1	rcfdb655 eq (rcfd3411 * .20)
rcfdb655	RC-R46B	RC-R	call031	commercial and similar letters of credit - equivalent amount	v	7480	credit equivalent amount of commercial and similar letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted commercial and similar letters of credit	(RC-R46C + RC-R46D + RC-R46E + RC-R46F) must equal RC-R46B	20010331	99991231	2	-2	rcfdb655 eq (rcfdb656 + rcfdb657 + rcfdb658 + rcfdb659)
rcfdb660	RC-R47B	RC-R	call031	risk participations in bankers acceptances acquired by the reporting institution - credit equivalent amount	v	7490	credit equivalent of risk participations in bankers acceptances acquired by the reporting institution must equal to face/notional amount of risk participations in bankers acceptances acquired by the reporting institution	RC-R47B must equal to RC-R47A	20010331	99991231	1	-1	rcfdb660 eq rcfd3429
rcfdb660	RC-R47B	RC-R	call031	risk participations in bankers acceptances acquired by the reporting institution - credit equivalent amount	v	7500	credit equivalent amount of risk participations in bankers acceptances acquired by the reporting institution must equal to 0%, 20% and 100% risk-weighted risk participations in bankers acceptances acquired by the reporting institution	(RC-R47C + RC-R47D + RC-R47F) must equal RC-R47B	20010331	99991231	2	-2	rcfdb660 eq (rcfdb661 + rcfdb662 + rcfdb663)

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb664	RC-R48B	RC-R	call031	securities lent - credit equivalent amount	v	7520	credit equivalent amount of securities lent must be equal to face value or notional amount of securities lent	RC-R48B must equal to RC-R48A	20010331	99991231	1	-1	rcfdb664 eq rcfd3433
rcfdb664	RC-R48B	RC-R	call031	securities lent - credit equivalent amount	v	7530	credit equivalent amount of securities lent must equal to 0%, 20%, 50% and 100% risk-weighted securities lent	(RC-R48C + RC-R48D + RC-R48E + RC-R48F) must equal RC-R48B	20010331	99991231	2	-2	rcfdb664 eq (rcfdb665 + rcfdb666 + rcfdb667 + rcfdb668)
rcfdb669	RC-R49B	RC-R	call031	retained recourse on small business obligations sold with recourse - credit equivalent amount	v	7540	credit equivalent amount of retained recourse on small business obligations sold with recourse must equal to face value or notional amount of retained recourse on small business obligations sold with recourse	RC-R49B must equal to RC-R49A	20010331	99991231	1	-1	rcfdb669 eq rcfda250
rcfdb669	RC-R49B	RC-R	call031	retained recourse on small business obligations sold with recourse - credit equivalent amount	v	7550	credit equivalent amount of retained recourse on small business obligations sold with recourse - must equal to 0%, 20%, 50% and 100% risk-weighted retained recourse on small business obligations sold with recourse -	(RC-R49C + RC-R49D + RC-R49E + RC-R49F) must equal RC-R49B	20010331	99991231	2	-2	rcfdb669 eq (rcfdb670 + rcfdb671 + rcfdb672 + rcfdb673)
rcfd2243	RC-R50B	RC-R	call031	low-level recourse risk-weighted assets					20010331	99991231			
rcfdb676	RC-R51B	RC-R	call031	all other financial assets sold with recourse - credit equivalent amount	v	7570	credit equivalent amount of all other financial assets sold with recourse must equal to face value or notional amount of all other financial assets sold with recourse	RC-R51B must equal to RC-R51A	20010331	99991231	1	-1	rcfdb676 eq rcfdb675
rcfdb676	RC-R51B	RC-R	call031	all other financial assets sold with recourse - credit equivalent amount	v	7580	credit equivalent amount of all other financial assets sold with recourse- must equal to 0%, 20%, 50% and 100% risk-weighted all other financial assets sold with recourse	(RC-R51C + RC-R51D + RC-R51E + RC-R51F) must equal RC-R51B	20010331	99991231	2	-2	rcfdb676 eq (rcfdb677 + rcfdb678 + rcfdb679 + rcfdb680)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb682	RC-R52B	RC-R	call031	all other off-balance sheet liabilities - credit equivalent amount	v	7590	credit equivalent amount of all other off-balance sheet liabilities must equal to face value or notional amount of all other off-balance sheet liabilities	RC-R52B must equal to RC-R52A	20010331	99991231	1	-1	rcfdb682 eq rcfdb681
rcfdb682	RC-R52B	RC-R	call031	all other off-balance sheet liabilities - credit equivalent amount	v	7600	credit equivalent amount of all other off-balance sheet liabilities- must equal to 0%, 20%, 50% and 100% risk-weighted all other off-balance sheet liabilities	(RC-R52C + RC-R52D + RC-R52E + RC-R52F) must equal RC-R52B	20010331	99991231	2	-2	rcfdb682 eq (rcfdb683 + rcfdb684 + rcfdb685 + rcfdb686)
rcfdb687	RC-R53B	RC-R	call031	unused commitments with an original maturity exceeding one year - credit equivalent amount	v	7610	credit equivalent amount of unused commitments with an original maturity exceeding one year -must equal to 50% risk weighted commitments with an original maturity exceeding one year	RC-R53B must equal to RC-R53A * 50%	20010331	99991231	1	-1	rcfdb687 eq (rcfd3833 * .50)
rcfdb687	RC-R53B	RC-R	call031	unused commitments with an original maturity exceeding one year - credit equivalent amount	v	7620	credit equivalent amount of unused commitments with an original maturity exceeding one year - must equal to 0%, 20%, 50% and 100% risk-weighted commitments with an original maturity exceeding one year -	(RC-R53C + RC-R53D + RC-R53E + RC-R53F) must equal RC-R53B	20010331	99991231	2	-2	rcfdb687 eq (rcfdb688 + rcfdb689 + rcfdb690 + rcfdb691)
rcfda167	RC-R54B	RC-R	call031	credit equivalent amount of off-balance-sheet derivative contracts	v	7630	credit equivalent amount of off-balance-sheet derivative contracts - must equal to 0%, 20%, 50% risk-weighted derivative contracts	(RC-R54C + RC-R54D + RC-R54E) must equal RC-R54B	20010331	99991231	2	-2	rcfda167 eq (rcfdb693 + rcfdb694 + rcfdb695)
rcfda167	RC-R54B	RC-R	call031	credit equivalent amount of off-balance-sheet derivative contracts					20010331	99991231			
rcfdb548	RC-R44C	RC-R	call031	financial standby letters of credit - 0%					20010331	99991231			
rcfdb651	RC-R45C	RC-R	call031	performance standby letters of credit - 0%					20010331	99991231			
rcfdb656	RC-R46C	RC-R	call031	commercial and similar letters of credit - 0%					20010331	99991231			
rcfdb661	RC-R47C	RC-R	call031	risk participations in bankers acceptances acquired by the reporting institution - 0%					20010331	99991231			
rcfdb665	RC-R48C	RC-R	call031	securities lent - 0%					20010331	99991231			

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rcfdb670	RC-R49C	RC-R	call031	retained recourse on small business obligations sold with recourse - 0%					20010331	99991231			
rcfdb677	RC-R51C	RC-R	call031	all other financial assets sold with recourse - 0%					20010331	99991231			
rcfdb683	RC-R52C	RC-R	call031	all other off-balance sheet liabilities - 0%					20010331	99991231			
rcfdb688	RC-R53C	RC-R	call031	commitments with an original maturity exceeding one year - 0%					20010331	99991231			
rcfdb693	RC-R54C	RC-R	call031	derivative contracts - 0%					20010331	99991231			
rcfdb581	RC-R44D	RC-R	call031	financial standby letters of credit - 20%					20010331	99991231			
rcfdb652	RC-R45D	RC-R	call031	performance standby letters of credit - 20%					20010331	99991231			
rcfdb657	RC-R46D	RC-R	call031	commercial and similar letters of credit - 20%					20010331	99991231			
rcfdb662	RC-R47D	RC-R	call031	risk participations in bankers acceptances acquired by the reporting institution - 20%					20010331	99991231			
rcfdb666	RC-R48D	RC-R	call031	securities lent - 20%					20010331	99991231			
rcfdb671	RC-R49D	RC-R	call031	retained recourse on small business obligations sold with recourse - 20%					20010331	99991231			
rcfdb678	RC-R51D	RC-R	call031	all other financial assets sold with recourse - 20%					20010331	99991231			
rcfdb684	RC-R52D	RC-R	call031	all other off-balance sheet liabilities - 20%					20010331	99991231			
rcfdb689	RC-R53D	RC-R	call031	commitments with an original maturity exceeding one year - 20%					20010331	99991231			
rcfdb694	RC-R54D	RC-R	call031	derivative contracts - 20%					20010331	99991231			
rcfdb582	RC-R44E	RC-R	call031	financial standby letters of credit - 50%					20010331	99991231			
rcfdb653	RC-R45E	RC-R	call031	performance standby letters of credit - 50%					20010331	99991231			
rcfdb658	RC-R46E	RC-R	call031	commercial and similar letters of credit - 50%					20010331	99991231			
rcfdb667	RC-R48E	RC-R	call031	securities lent - 50%					20010331	99991231			
rcfdb672	RC-R49E	RC-R	call031	retained recourse on small business obligations sold with recourse - 50%					20010331	99991231			
rcfdb679	RC-R51E	RC-R	call031	all other financial assets sold with recourse - 50%					20010331	99991231			
rcfdb685	RC-R52E	RC-R	call031	all other off-balance sheet liabilities - 50%					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb690	RC-R53E	RC-R	call031	commitments with an original maturity exceeding one year - 50% risk category	q	6615	if credit equivalent amount of unused commitments with an original maturity exceeding one year is greater than zero, then the item 50% risk weighted should not equal to the credit equivalent amount	if RC-R53B greater than 0, then RC-R53E should not equal RC-R53B	20020331	99991231			if rcfdb687 gt 0 then rcfdb690 ne rcfdb687
rcfdb695	RC-R54E	RC-R	call031	derivative contracts - 50%									
rcfdb583	RC-R44F	RC-R	call031	financial standby letters of credit - 100%					20010331	99991231			
rcfdb654	RC-R45F	RC-R	call031	performance standby letters of credit - 100%					20010331	99991231			
rcfdb659	RC-R46F	RC-R	call031	commercial and similar letters of credit					20010331	99991231			
rcfdb663	RC-R47F	RC-R	call031	risk participations in bankers acceptances acquired by the reporting institution - 100%					20010331	99991231			
rcfdb668	RC-R48F	RC-R	call031	securities lent - 100%					20010331	99991231			
rcfdb673	RC-R49F	RC-R	call031	retained recourse on small business obligations sold with recourse - 100%					20010331	99991231			
rcfdb543	RC-R50F	RC-R	call031	retained recourse on financial assets sold with low-level recourse - 100%	v	7560	credit equivalent amount of retained recourse on financial assets sold with low-level recourse must equal 100% risk weighted retained recourse on financial assets sold with low-level recourse	RC-R50F must equal RC-R50B	20020331	99991231	1	-1	rcfdb543 eq rcfdb542
rcfdb680	RC-R51F	RC-R	call031	all other financial assets sold with recourse - 100%					20010331	99991231			
rcfdb686	RC-R52F	RC-R	call031	all other off-balance sheet liabilities - 100%					20010331	99991231			
rcfdb691	RC-R53F	RC-R	call031	commitments with an original maturity exceeding one year - 100%					20010331	99991231			
rcfdb696	RC-R55C	RC-R	call031	total assets, derivatives, and off-balance sheet items by risk weight category - 0%	v	7640	total of all assets, derivatives, and off-balance sheet items that are risk weighted 0%	(RC-R43C + RC-R44C + RC-R45C + RC-R46C + RC-R47C + RC-R48C + RC-R49C + RC-R51C + RC-R52C + RC-R53C + RC-R54C) must equal RC-R55C	20020331	99991231	6	-6	rcfdb696 eq (rcfd5320 + rcfdb548 + rcfdb651 + rcfdb656 + rcfdb661 + rcfdb665 + rcfdb670 + rcfdb677 + rcfdb683 + rcfdb688 + rcfdb693)
rcfdb700	RC-R57C	RC-R	call031	risk-weighted assets by risk weight category - 0%	v	7680	risk-weighted assets by risk weight category - 0% must be zero	RC-R57C must be zero	20010331	99991231			rcfdb700 eq 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb697	RC-R55D	RC-R	call031	total assets, derivatives, and off-balance sheet items by risk weight category - 20%	v	7650	total of all assets, derivatives, and off-balance sheet items that are risk weighted 20%	(RC-R43D + RC-R44D + RC-R45D + RC-R46D + RC-R47D + RC-R48D + RC-R49D + RC-R51D + RC-R52D + RC-R53D + RC-R54D) must equal RC-R55D	20020331	99991231	6	-6	rcfdb697 eq (rcfd5327 + rcfdb581 + rcfdb652 + rcfdb657 + rcfdb662 + rcfdb666 + rcfdb671 + rcfdb678 + rcfdb684 + rcfdb689 + rcfdb694)
rcfdb701	RC-R57D	RC-R	call031	risk-weighted assets by risk weight category - 20%	v	7690	20% of all total assets, derivatives, and off-balance sheet items by 20% risk weight category	RC-R57D must equal (RC-R55D x 20%)	20010331	99991231	1	-1	rcfdb701 eq rcfdb697 * .20
rcfdb698	RC-R55E	RC-R	call031	total assets, derivatives, and off-balance sheet items by risk weight category - 50%	v	7660	total of all assets, derivatives, and off-balance sheet items that are risk weighted 50%	(RC-R43E + RC-R44E + RC-R45E + RC-R46E + RC-R48E + RC-R49E + RC-R51E + RC-R52E + RC-R53E + RC-R54E) must equal RC-R55E	20020331	99991231	6	-6	rcfdb698 eq (rcfd5334 + rcfdb582 + rcfdb653 + rcfdb658 + rcfdb667 + rcfdb672 + rcfdb679 + rcfdb685 + rcfdb690 + rcfdb695)
rcfdb702	RC-R57E	RC-R	call031	risk-weighted assets by risk weight category - 50%	v	7700	50% of all total assets, derivatives, and off-balance sheet items by 50% risk weight category	RC-R57E must equal (RC-R55E x 50%)	20010331	99991231	1	-1	rcfdb702 eq rcfdb698 * .50
rcfdb699	RC-R55F	RC-R	call031	total assets, derivatives, and off-balance sheet items by risk weight category - 100%	v	7670	total of all assets, derivatives, and off-balance sheet items that are risk weighted 100%	(RC-R43F + RC-R44F + RC-R45F + RC-R46F + RC R47F + RC-R48F + RC-R49F + RC-R50F + RC-R51F + RC-R52F + RC-R53F) must equal RC-R55F	20020331	99991231	6	-6	rcfdb699 eq (rcfd5340 + rcfdb583 + rcfdb654 + rcfdb659 + rcfdb663 + rcfdb668 + rcfdb673 + rcfdb543 + rcfdb680 + rcfdb686 + rcfdb691)
rcfdb703	RC-R57F	RC-R	call031	risk-weighted assets by risk weight category - 100%	v	7710	risk weighted assets by 100% risk weight category must equal to total assets, derivatives, and off-balance sheet items by 100% risk weight category	RC-R57F must equal RC-R55F	20010331	99991231	1	-1	rcfdb703 eq rcfdb699
rcfd1651	RC-R58F	RC-R	call031	amounts used in calculating regulatory capital ratios market risk equivalent assets					20010331	99991231			

Form Information					FFIEC Standardized Validation Information									
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb704	RC-R59F	RC-R	call031	risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve - 100%	v	7720	risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve for 100% must equal to sum of 0%, 20%, 50%, 100% risk weighted assets by risk category plus market risk equivalent assets that are risk weighted 100%	(RC-R57C + RC-R57D + RC-R57E + RC-R57F + RC-R58F) must equal RC-R59F	20010331	99991231	3	-3	rcfdb704 eq (rcfdb700 + rcfdb701 + rcfdb702 + rcfdb703 + rcfd1651)
rcfda222	RC-R60F	RC-R	call031	excess allowance for loan and lease losses	v	7725	sum of excess allowance for loan and lease losses and allowance for loan and lease losses includible in tier 2 capital must equal to allowance for loans and lease losses and allowance for credit losses on off-balance sheet credit exposures	(RC-R14 + RC-R60F) must equal (RC-4c + RC-G3)	20020331	99991231	2	-2	(rcfd5310 + rcfda222) eq (rcfd3123 + rcfdb557)
rcfd3128	RC-R61F	RC-R	call031	allocated transfer risk reserves					20010331	99991231			
rcfda223	RC-R62F	RC-R	call031	risk-weighted assets (net of allowances and other deductions)	v	7730	total risk-weighted assets must equal to risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve - 100% minus excess allowance for loan and lease losses and allocated transfer risk reserve	RC-R62F must equal RC-R59F minus (RC-R60F + RC-R61F)	20010331	99991231	3	-3	rcfda223 eq rcfdb704 - (rcfda222 + rcfd3128)
rcfd8764	RC-RM1	RC-R	call031	current credit exposure across all off-balance sheet derivative contracts covered by the risk-based capital standards	q	6670	current credit exposure across all derivative contracts should be less than or equal to sum of gross positive fair values of derivative contracts	RC-RM1 should be less than or equal to sum of RC-L15a1 + RC-L15b1 (columns A through D)	20020331	99991231			rcfd8764 le (rcfd8733 + rcfd8734 + rcfd8735 + rcfd8736 + rcfd8741 + rcfd8742 + rcfd8743 + rcfd8744)
rcfd3809	RC-RM2aA	RC-R	call031	notional principal amount of interest rate contracts with a remaining maturity of one year or less					20010331	99991231			
rcfd3812	RC-RM2bA	RC-R	call031	notional principal amount of foreign exchange contracts with a remaining maturity of one year or less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8771	RC-RM2cA	RC-R	call031	notional principal amount of gold contracts with a remaining maturity of one year or less					20010331	99991231			
rcfd8774	RC-RM2dA	RC-R	call031	notional principal amount of other precious metals contracts with a remaining maturity of one year or less					20010331	99991231			
rcfd8777	RC-RM2eA	RC-R	call031	notional principal amount of other commodity contracts with a remaining maturity of one year or less					20010331	99991231			
rcfda000	RC-RM2fA	RC-R	call031	notional principal amount of equity derivative contracts with a remaining maturity of one year or less					20010331	99991231			
rcfd8766	RC-RM2aB	RC-R	call031	notional principal amount of interest rate contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcfd8769	RC-RM2bB	RC-R	call031	notional principal amount of foreign exchange contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcfd8772	RC-RM2cB	RC-R	call031	notional principal amount of gold contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcfd8775	RC-RM2dB	RC-R	call031	notional principal amount of other precious metals contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcfd8778	RC-RM2eB	RC-R	call031	notional principal amount of other commodity contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcfda001	RC-RM2fB	RC-R	call031	notional principal amount of equity derivative contracts with a remaining maturity of over one year through five years					20010331	99991231			

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8767	RC-RM2aC	RC-R	call031	notional principal amount of interest rate contracts with a remaining maturity of over five years	q	6680	sum of the notional principal amount of interest rate contracts with a remaining maturity of one year or less to over five years should be less than or equal to interest rate forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	(RC-RM2aA + RC-RM2aB + RC-RM2aC) should be less than or equal to RC-L12bA + RC-L12c2A + RC-L12d2A + RC-L12eA	20020331	99991231			(rcfd3809 + rcfd8766 + rcfd8767) le (rcfd8697 + rcfd8705 + rcfd8713 + rcfd3450)
rcfd8767	RC-RM2aC	RC-R	call031	notional principal amount of interest rate contracts with a remaining maturity of over five years	q	6700	if sum of interest rate forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero, then sum of notional principal amount of interest rate contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bA + RC-L12c2A + RC-L12d2A + RC-L12eA is greater than zero, then sum of RC-RM2aA + RC-RM2aB + RC-RM2aC should be greater than zero	20020331	99991231			if (rcfd8697 + rcfd8705 + rcfd8713 + rcfd3450) gt 0 then(rcfd3809 + rcfd8766 + rcfd8767) gt 0
rcfd8770	RC-RM2bC	RC-R	call031	notional principal amount of foreign exchange contracts with a remaining maturity of over five years	q	6710	sum of the notional principal amount of foreign exchange contracts with a remaining maturity of one year or less to over five years should be less than or equal to foreign exchange forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	RC-RM2bA + RC-RM2bB + RC-RM2bC should be less than or equal to RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB	20020331	99991231			(rcfd3812 + rcfd8769 + rcfd8770) le (rcfd8698 + rcfd8706 + rcfd8714 + rcfd3826)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8770	RC-RM2bC	RC-R	call031	notional principal amount of foreign exchange contracts with a remaining maturity of over five years	q	6730	if sum of foreign exchange forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero, then sum of notional principal amount of foreign exchange contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB is greater than zero, then sum of RC-RM2bA + RC-RM2bB + RC-RM2bC should be greater than zero	20020331	99991231			if (rcfd8698 + rcfd8706 + rcfd8714 + rcfd3826) gt 0 then (rcfd3812 + rcfd8769 + rcfd8770) gt 0
rcfd8773	RC-RM2cC	RC-R	call031	notional principal amount of gold contracts with a remaining maturity of over five years					20010331	99991231			
rcfd8776	RC-RM2dC	RC-R	call031	notional principal amount of other precious metals contracts with a remaining maturity of over five years					20010331	99991231			
rcfd8779	RC-RM2eC	RC-R	call031	notional principal amount of other commodity contracts with a remaining maturity of over five years	q	6740	sum of the notional principal amount of gold contracts, other precious metals contracts and other commodity contracts with a remaining maturity of one year or less to over five years should be less than or equal to commodity and other forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC should be less than or equal to RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD	20020331	99991231			(rcfd8771 + rcfd8772 + rcfd8773 + rcfd8774 + rcfd8775 + rcfd8776 + rcfd8777 + rcfd8778 + rcfd8779) le (rcfd8700 + rcfd8708 + rcfd8716 + rcfd8720)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfd8779	RC-RM2eC	RC-R	call031	notional principal amount of other commodity contracts with a remaining maturity of over five years	q	6760	if sum of commodity and other forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero then sum of notional principal amount of gold contracts, other precious metals contracts and other commodity contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD is greater than zero, then sum of RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC should be greater than zero	20020331	99991231			if (rcfd8700 + rcfd8708 + rcfd8716 + rcfd8720) gt 0 then (rcfd8771 + rcfd8772 + rcfd8773 + rcfd8774 + rcfd8775 + rcfd8776 + rcfd8777 + rcfd8778 + rcfd8779) gt 0
rcfda002	RC-RM2fC	RC-R	call031	notional principal amount of equity derivative contracts with a remaining maturity of over five years	q	6770	sum of the notional principal amount of equity derivative contracts with a remaining maturity of one year or less to over five years should be less than or equal to equity derivatives forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	(RC-RM2fA + RC-RM2fB + RC-RM2fC) should be less than or equal to RC-L12bC + RC-L12c2C + RC-L12eC + RC-L12d2C)	20020331	99991231			(rcfda000 + rcfda001 + rcfda002) le (rcfd8699 + rcfd8707 + rcfd8715 + rcfd8719)
rcfda002	RC-RM2fC	RC-R	call031	notional principal amount of equity derivative contracts with a remaining maturity of over five years	q	6790	if sum of equity derivative forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero then sum of notional principal amount of equity derivative contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bC + RC-L12c2C + RC-L12d2C + RC-L12eC is greater than zero, then sum of RC-RM2fA + RC-RM2fB + RC-RM2fC should be greater than zero	20020331	99991231			if (rcfd8699 + rcfd8707 + rcfd8715 + rcfd8719) gt 0 then (rcfda000 + rcfda001 + rcfda002) gt 0
Schedule RC-S--Securitization and Asset Sale Activity													

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb705	RC-S1A	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1A (previous) is greater than zero, then RC-S1A (current) should be greater than zero	20010630	99991231			if (rcfd705-q2) gt 0 then (rcfdb705-q1) gt 0
rcfdb705	RC-S1A	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	v	8000	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for 1-4 family residential loans	RC-S2aA and RC-S2bA must be less than or equal to RC-S1A	20010630	99991231			(rcfdb712 + rcfdb719) le rcfdb705
rcfdb705	RC-S1A	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	v	8100	the item must be greater than past due loan amounts for 1-4 family residential loans	RC-S4aA and RC-S4bA must be less than or equal to RC-S1A	20010630	99991231			(rcfdb733 + rcfdb740) le rcfdb705
rcfdb712	RC-S2aA	RC-S	call031	retained interest-only strips - 1-4 family residential loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aA (previous) is greater than zero, then RC-S2aA (current) should be greater than zero	20010630	99991231			if (rcfdb712-q2) gt 0 then (rcfdb712-q1) gt 0
rcfdb719	RC-S2bA	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - 1-4 family residential loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bA (previous) is greater than zero, then RC-S2bA (current) should be greater than zero	20010630	99991231			if (rcfdb719-q2) gt 0 then (rcfdb719-q1) gt 0
rcfdb726	RC-S3A	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - 1-4 family residential loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3A (previous) is greater than zero, then RC-S3A (current) should be greater than zero	20010630	99991231			if (rcfdb726-q2) gt 0 then (rcfdb726-q1) gt 0
rcfdb726	RC-S3A	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - 1-4 family residential loans	v	8050	the item must be less than or equal to outstanding principal balance of assets sold and securitized for 1-4 family residential loans	RC-S3A must be less than or equal to RC-S1A	20010630	99991231			rcfdb726 le rcfdb705
rcfdb733	RC-S4aA	RC-S	call031	past due loan amounts included in item 1: 30-89 day - 1-4 family residential loans					20010630	99991231			
rcfdb740	RC-S4bA	RC-S	call031	past due loan amounts included in item 1: 90 days or more 1-4 family residential loans					20010630	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb747	RC-S5aA	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): 1-4 family residential loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aA (current) should be greater than or equal to RC-S5aA (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb747-q1 ge (riadb747-q2-2)
riadb754	RC-S5bA	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): 1-4 family residential loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bA (current) should be greater than or equal to RC-S5bA (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb754-q1 ge (riadb754-q2-2)
rcfdb776	RC-S9A	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc.: 1-4 family residential loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9A (previous) is greater than zero, then RC-S9A (current) should be greater than zero	20010630	99991231			if rcfdb776-q2 gt 0 then rcfdb776-q1 gt 0
rcfdb783	RC-S10A	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - 1-4 family residential loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10A (previous) is greater than zero, then RC-S10A (current) should be greater than zero	20010630	99991231			if rcfdb783-q2 gt 0 then rcfdb783-q1 gt 0
rcfdb790	RC-S11A	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - 1-4 family residential loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11A (previous) is greater than zero, then RC-S11A (current) should be greater than zero	20010630	99991231			if rcfdb790-q2 gt 0 then rcfdb790-q1 gt 0
rcfdb797	RC-S12A	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: 1-4 family residential loans	v	8180	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for 1-4 family residential loans	RC-S12A must be less than or equal to RC-S11A	20010630	99991231			rcfdb797 le rcfdb790
rcfdb706	RC-S1B	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1B (previous) is greater than zero, then RC-S1B (current) should be greater than zero	20010630	99991231			if (rcfdb706-q2) gt 0 then (rcfdb706-q1) gt 0

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rcfdb706	RC-S1B	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	q	7040	amount of ownership (or seller's) interests carried as securities and loans for home equity lines should be less than or equal to the target item.	RC-S6aB + RC-S6bB should be less than or equal to RC-S1B	20010630	99991231			(rcfdb761 + rcfdb500) le rcfdb706
rcfdb706	RC-S1B	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8005	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for home equity lines	RC-S2aB and RC-S2bB must be less than or equal to RC-S1B	20010630	99991231			(rcfdb713 + rcfdb720) le rcfdb706
rcfdb706	RC-S1B	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8105	the item must be greater than past due loan amounts for home equity loans	RC-S4aB and RC-S4bB must be less than or equal to RC-S1B	20010630	99991231			(rcfdb734 + rcfdb741) le rcfdb706
rcfdb713	RC-S2aB	RC-S	call031	retained interest-only strips - home equity lines	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aB (previous) is greater than zero, then RC-S2aB (current) should be greater than zero	20010630	99991231			if (rcfdb713-q2) gt 0 then (rcfdb713-q1) gt 0
rcfdb720	RC-S2bB	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - home equity lines	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bB (previous) is greater than zero, then RC-S2bB (current) should be greater than zero	20010630	99991231			if (rcfdb720-q2) gt 0 then (rcfdb720-q1) gt 0
rcfdb727	RC-S3B	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - home equity lines	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3B (previous) is greater than zero, then RC-S3B (current) should be greater than zero	20010630	99991231			if (rcfdb727-q2) gt 0 then (rcfdb727-q1) gt 0
rcfdb727	RC-S3B	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - home equity lines	v	8055	the item must be less than or equal to outstanding principal balance of assets sold and securitized for home equity lines	RC-S3B must be less than or equal to RC-S1B	20010630	99991231			rcfdb727 le rcfdb706
rcfdb734	RC-S4aB	RC-S	call031	past due loan amounts included in item 1: 30-89 days - home equity lines					20010630	99991231			
rcfdb741	RC-S4bB	RC-S	call031	past due loan amounts included in item 1: 90 days or more home equity lines					20010630	99991231			

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riadb748	RC-S5aB	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): home equity lines	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aB (current) should be greater than or equal to RC-S5aB (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb748-q1 ge (riadb748-q2-2)
riadb755	RC-S5bB	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): home equity lines	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bB (current) should be greater than or equal to RC-S5bB (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb755-q1 ge (riadb755-q2-2)
rcfdb761	RC-S6aB	RC-S	call031	amount of ownership (or seller's) interest carried as: securities - home equity lines	q	7033	the item should be less than or equal to total trading assets and home equity lines - asset backed securities	RC-S6aB should be less than or equal to RC-5 + RC-B5bA + RC-B5bD	20010630	99991231			rcfdb761 le (rcfd3545 + rcfdb842 + rcfd b845)
rcfdb761	RC-S6aB	RC-S	call031	amount of ownership (or seller's) interest carried as: securities - home equity lines	v	8150	the item should be greater than or equal to past due loan amounts included in interests reported in securities under home equity lines	(RC-S7aB + RC-S7bB) must be less than or equal to RC-S6aB	20010630	99991231			(rcfdb764 + rcfdb767) le rcfdb761
rcfdb500	RC-S6bB	RC-S	call031	amount of ownership (or seller's) interests carried as: loans - home equity lines					20010630	99991231			
rcfdb764	RC-S7aB	RC-S	call031	past due loan amounts included in interests reported in item 6: 30-89 days home equity lines					20010630	99991231			
rcfdb767	RC-S7bB	RC-S	call031	past due loan amounts included in interets reported in item 6: 90 days or more- home equity lines					20010630	99991231			
riadb770	RC-S8aB	RC-S	call031	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): home equity lines	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aB (current) should be greater than or equal to RC-S8aB (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb770-q1 ge (riadb770-q2)
riadb773	RC-S8bB	RC-S	call031	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): home equity lines	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bB (current) should be greater than or equal to RC-S8bB (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb773-q1 ge (riadb773-q2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb777	RC-S9B	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: home equity lines	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9B (previous) is greater than zero, then RC-S9B (current) should be greater than zero	20010630	99991231			if rcfdb777-q2 gt 0 then rcfdb777-q1 gt 0
rcfdb784	RC-S10B	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - home equity lines	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10B (previous) is greater than zero, then RC-S10B (current) should be greater than zero	20010630	99991231			if rcfdb784-q2 gt 0 then rcfdb784-q1 gt 0
rcfdb791	RC-S11B	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - home equity lines	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11B (previous) is greater than zero, then RC-S11B (current) should be greater than zero	20010630	99991231			if rcfdb791-q2 gt 0 then rcfdb791-q1 gt 0
rcfdb798	RC-S12B	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: home equity lines	v	8185	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for home equity lines	RC-S12B must be less than or equal to RC-S11B	20010630	99991231			rcfdb798 le rcfdb791
rcfdb707	RC-S1C	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - credit card receivables	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1C (previous) is greater than zero, then RC-S1C (current) should be greater than zero	20010630	99991231			if (rcfdb707-q2) gt 0 then (rcfdb707-q1) gt 0
rcfdb707	RC-S1C	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - credit card receivables	q	7045	amount of ownership (or seller's) interests carried as securities and loans for credit card receivables should be less than or equal to the target item.	RC-S6aC + RC-S6bC should be less than or equal to RC-S1C	20010630	99991231			(rcfdb762 + rcfdb501) le rcfdb707
rcfdb707	RC-S1C	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8010	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for credit card receivables	RC-S2aC and RC-S2bC must be less than or equal to RC-S1C	20010630	99991231			(rcfdb714 + rcfdb721) le rcfdb707

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rcfdb707	RC-S1C	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8110	the item must be greater than past due loan amounts for credit card receivables	RC-S4aC and RC-S4bC must be less than or equal to RC-S1C	20010630	99991231			(rcfdb735 + rcfdb742) le rcfdb707
rcfdb714	RC-S2aC	RC-S	call031	retained interest-only strips - credit card receivables	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aC (previous) is greater than zero, then RC-S2aC (current) should be greater than zero	20010630	99991231			if (rcfdb714-q2) gt 0 then (rcfdb714-q1) gt 0
rcfdb721	RC-S2bC	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - credit card receivables	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bC (previous) is greater than zero, then RC-S2bC (current) should be greater than zero	20010630	99991231			if (rcfdb721-q2) gt 0 then (rcfdb721-q1) gt 0
rcfdb728	RC-S3C	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - credit card receivables	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3C (previous) is greater than zero, then RC-S3C (current) should be greater than zero	20010630	99991231			if (rcfdb728-q2) gt 0 then (rcfdb728-q1) gt 0
rcfdb728	RC-S3C	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - credit card receivables	v	8060	the item must be less than or equal to outstanding principal balance of assets sold and securitized for credit card receivables	RC-S3C must be less than or equal to RC-S1C	20010630	99991231			rcfdb728 le rcfdb707
rcfdb735	RC-S4aC	RC-S	call031	past due loan amounts included in item 1: 30-89 days - credit card receivables					20010630	99991231			
rcfdb742	RC-S4bC	RC-S	call031	past due loan amounts included in item 1: 90 days or more credit card receivables					20010630	99991231			
riadb749	RC-S5aC	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): credit card receivables	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aC (current) should be greater than or equal to RC-S5aC (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb749-q1 ge (riadb749-q2 -2)
riadb756	RC-S5bC	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): credit card receivables	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bC (current) should be greater than or equal to RC-S5bC (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb756-q1 ge (riadb756-q2-2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb762	RC-S6aC	RC-S	call031	amount of ownership (or seller's) interests carried as: securities - credit card receivables	q	7035	the item should be less than or equal to total trading assets and credit card receivables - asset backed securities	RC-S6aC should be less than or equal to RC-5 + RC-B5aA + RC-B5aD	20010630	99991231			rcfdb762 le (rcfd3545 + rcfdb838 + rcfd b841)
rcfdb762	RC-S6aC	RC-S	call031	amount of ownership (or seller's) interests carried as: securities - credit card receivables	v	8155	the item should be greater than or equal to past due loan amounts included in interests reported in securities under credit card receivables	RC-S7aC + RC-S7bC must be less than or equal to RC-S6aC	20010630	99991231			(rcfdb765 + rcfdb768) le rcfdb762
rcfdb501	RC-S6bC	RC-S	call031	amount of ownership (or seller's) interests carried as: loans - credit card receivables					20010630	99991231			
rcfdb765	RC-S7aC	RC-S	call031	past due loan amounts included in interests reported in item 6: 30-89 days credit card receivables					20010630	99991231			
rcfdb768	RC-S7bC	RC-S	call031	past due loan amounts included in interests reported in item 6: 90 days or more - credit card receivables					20010630	99991231			
riadb771	RC-S8aC	RC-S	call031	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): credit card receivables	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aC (current) should be greater than or equal to RC-S8aC (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb771-q1 ge (riadb771-q2 -2)
riadb774	RC-S8bC	RC-S	call031	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): credit card receivables	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bC (current) should be greater than or equal to RC-S8bC (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb774-q1 ge (riadb774-q2 -2)
rcfdb778	RC-S9C	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: credit card receivables	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9C (previous) is greater than zero, then RC-S9C (current) should be greater than zero	20010630	99991231			if rcfdb778-q2 gt 0 then rcfdb778-q1 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb785	RC-S10C	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - credit card receivables	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10C (previous) is greater than zero, then RC-S10C (current) should be greater than zero	20010630	99991231			if rcfdb785-q2 gt 0 then rcfdb785-q1 gt 0
rcfdb792	RC-S11C	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - credit card receivables	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11C (previous) is greater than zero, then RC-S11C (current) should be greater than zero	20010630	99991231			if rcfdb792-q2 gt 0 then rcfdb792-q1 gt 0
rcfdb799	RC-S12C	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: credit card receivables	v	8190	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for credit card receivables	RC-S12C must be less than or equal to RC-S11C	20010630	99991231			rcfdb799 le rcfdb792
rcfdb708	RC-S1D	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - auto loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1D (previous) is greater than zero, then RC-S1D (current) should be greater than zero	20010630	99991231			if (rcfdb708-q2) gt 0 then (rcfdb708-q1) gt 0
rcfdb708	RC-S1D	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8015	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for auto loans	RC-S2aD and RC-S2bD must be less than or equal to RC-S1D	20010630	99991231			(rcfdb715 + rcfdb722) le rcfdb708
rcfdb708	RC-S1D	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8115	the item must be greater than past due loan amounts for credit card receivables	RC-S4aD and RC-S4bD must be less than or equal to RC-S1D	20010630	99991231			(rcfdb736 + rcfdb743) le rcfdb708
rcfdb715	RC-S2aD	RC-S	call031	retained interest-only strips - auto loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aD (previous) is greater than zero, then RC-S2aD (current) should be greater than zero	20010630	99991231			if (rcfdb715-q2) gt 0 then (rcfdb715-q1) gt 0
rcfdb722	RC-S2bD	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - auto loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bD (previous) is greater than zero, then RC-S2bD (current) should be greater than zero	20010630	99991231			if (rcfdb722-q2) gt 0 then (rcfdb722-q1) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb729	RC-S3D	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - auto loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3D (previous) is greater than zero, then RC-S3D (current) should be greater than zero	20010630	99991231			if (rcfdb729-q2) gt 0 then (rcfdb729-q1) gt 0
rcfdb729	RC-S3D	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - auto loans	v	8065	the item must be less than or equal to outstanding principal balance of assets sold and securitized for auto loans	RC-S3D must be less than or equal to RC-S1D	20010630	99991231			rcfdb729 le rcfdb708
rcfdb736	RC-S4aD	RC-S	call031	past due loan amounts included in item 1: 30-89 days auto loans					20010630	99991231			
rcfdb743	RC-S4bD	RC-S	call031	past due loan amounts included in item 1: 90 days auto loans					20010630	99991231			
riadb750	RC-S5aD	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): auto loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aD (current) should be greater than or equal to RC-S5aD (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb750-q1 ge (riadb750-q2-2)
riadb757	RC-S5bD	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): auto loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bD (current) should be greater than or equal to RC-S5bD (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb757-q1 ge (riadb757-q2-2)
rcfdb779	RC-S9D	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit,etc: auto loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9D (previous) is greater than zero, then RC-S9D (current) should be greater than zero	20010630	99991231			if rcfdb779-q2 gt 0 then rcfdb779-q1 gt 0
rcfdb786	RC-S10D	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - auto loans	i	7080	if previous quarter is greater than the current quarter should be greater than zero	if RC-S10D (previous) is greater than zero, then RC-S10D (current) should be greater than zero	20010630	99991231			if rcfdb786-q2 gt 0 then rcfdb786-q1 gt 0
rcfdb793	RC-S11D	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - auto loans	i	7090	if previous quarter is greater than the current quarter should be greater than zero	if RC-S11D (previous) is greater than zero, then RC-S11D (current) should be greater than zero	20010630	99991231			if rcfdb793-q2 gt 0 then rcfdb793-q1 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb800	RC-S12D	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: auto loans	v	8195	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for auto loans	RC-S12D must be less than or equal to RC-S11D	20010630	99991231			rcfdb800 le rcfdb793
rcfdb709	RC-S1E	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1E (previous) is greater than zero, then RC-S1E (current) should be greater than zero	20010630	99991231			if (rcfdb709-q2) gt 0 then (rcfdb709-q1) gt 0
rcfdb709	RC-S1E	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	v	8020	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for other consumer loans	RC-S2aE and RC-S2bE must be less than or equal to RC-S1E	20010630	99991231			(rcfdb716 + rcfdb723) le rcfdb709
rcfdb709	RC-S1E	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	v	8120	the item must be greater than past due loan amounts for other consumer loans	RC-S4aE and RC-S4bE must be less than or equal to RC-S1E	20010630	99991231			(rcfdb737 + rcfdb744) le rcfdb709
rcfdb716	RC-S2aE	RC-S	call031	retained interest-only strips - other consumer loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aE (previous) is greater than zero, then RC-S2aE (current) should be greater than zero	20010630	99991231			if (rcfdb716-q2) gt 0 then (rcfdb716-q1) gt 0
rcfdb723	RC-S2bE	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - other consumer loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bE (previous) is greater than zero, then RC-S2bE (current) should be greater than zero	20010630	99991231			if (rcfdb723-q2) gt 0 then (rcfdb723-q1) gt 0
rcfdb730	RC-S3E	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - other consumer loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3E (previous) is greater than zero, then RC-S3E (current) should be greater than zero	20010630	99991231			if (rcfdb730-q2) gt 0 then (rcfdb730-q1) gt 0
rcfdb730	RC-S3E	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - other consumer loans	v	8070	the item must be less than or equal to outstanding principal balance of assets sold and securitized for other consumer loans	RC-S3E must be less than or equal to RC-S1E	20010630	99991231			rcfdb730 le rcfdb709

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rcfdb737	RC-S4aE	RC-S	call031	past due loan amounts included in item 1: 30-89 days other consumer loans					20010630	99991231			
rcfdb744	RC-S4bE	RC-S	call031	past due loan amounts included in item 1: 90 days or more other consumer loans					20010630	99991231			
riadb751	RC-S5aE	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): other consumer loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aE (current) should be greater than or equal to RC-S5aE (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb751-q1 ge (riadb751-q2-2)
riadb758	RC-S5bE	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): other consumer loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bE (current) should be greater than or equal to RC-S5bE (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb758-q1 ge (riadb758-q2-2)
rcfdb780	RC-S9E	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit,etc: other consumer loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9E (previous) is greater than zero, then RC-S9E (current) should be greater than zero	20010630	99991231			if rcfdb780-q2 gt 0 then rcfdb780-q1 gt 0
rcfdb787	RC-S10E	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - other consumer loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10E (previous) is greater than zero, then RC-S10E (current) shoulE be greater than zero	20010630	99991231			if rcfdb787-q2 gt 0 then rcfdb787-q1 gt 0
rcfdb794	RC-S11E	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - other consumer loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11E (previous) is greater than zero, then RC-S11E (current) shoulE be greater than zero	20010630	99991231			if rcfdb794-q2 gt 0 then rcfdb794-q1 gt 0
rcfdb801	RC-S12E	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: other consumer loans	v	8200	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for other consumer loans	RC-S12E must be less than or equal to RC-S11E	20010630	99991231			rcfdb801 le rcfdb794

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
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rcfdb710	RC-S1F	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1F (previous) is greater than zero, then RC-S1F (current) should be greater than zero	20010630	99991231			if (rcfdb710-q2) gt 0 then (rcfdb710-q1) gt 0
rcfdb710	RC-S1F	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	q	7050	amount of ownership (or seller's) interests carried as securities and loans for commercial and industrial loans should be less than or equal to the target item.	RC-S6aF + RC-S6bF should be less than or equal to RC-S1F	20010630	99991231			(rcfdb763 + rcfdb502) le rcfdb710
rcfdb710	RC-S1F	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	v	8025	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for commercial and industrial loans	RC-S2aF and RC-S2bF must be less than or equal to RC-S1F	20010630	99991231			(rcfdb717 + rcfdb724) le rcfdb710
rcfdb710	RC-S1F	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	v	8125	the item must be greater than past due loan amounts for commercial and industrial loans	RC-S4aF and RC-S4bF must be less than or equal to RC-S1F	20010630	99991231			(rcfdb738 + rcfdb745) le rcfdb710
rcfdb717	RC-S2aF	RC-S	call031	retained interest-only strips - commercial and industrial loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aF (previous) is greater than zero, then RC-S2aF (current) should be greater than zero	20010630	99991231			if (rcfdb717-q2) gt 0 then (rcfdb717-q1) gt 0
rcfdb724	RC-S2bF	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - commercial & industrial loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bF (previous) is greater than zero, then RC-S2bF (current) should be greater than zero	20010630	99991231			if (rcfdb724-q2) gt 0 then (rcfdb724-q1) gt 0
rcfdb731	RC-S3F	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - commercial and industrial loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3F (previous) is greater than zero, then RC-S3F (current) should be greater than zero	20010630	99991231			if (rcfdb731-q2) gt 0 then (rcfdb731-q1) gt 0

Form Information					FFIEC Standardized Validation Information								
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rcfdb731	RC-S3F	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - commercial and industrial loans	v	8075	the item must be less than or equal to outstanding principal balance of assets sold and securitized for commercial and industrial loans	RC-S3F must be less than or equal to RC-S1F	20010630	99991231			rcfdb731 le rcfdb710
rcfdb738	RC-S4aF	RC-S	call031	past due loan amounts included in item 1: 30-89 days commercial & industrial loans					20010630	99991231			
rcfdb745	RC-S4bF	RC-S	call031	past due loan amounts included in item 1: 90 days or more commercial & industrial loans					20010630	99991231			
riadb752	RC-S5aF	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): commercial & industrial loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aF (current) should be greater than or equal to RC-S5aF (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb752-q1 ge (riadb752-q2-2)
riadb759	RC-S5bF	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): commercial and industrial loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bF (current) should be greater than or equal to RC-S5bF (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb759-q1 ge (riadb759-q2-2)
rcfdb763	RC-S6aF	RC-S	call031	amount of ownership (or seller's) interest carried as: securities - commercial and industrial loans	q	7037	the item should be less than or equal to total trading assets and commercial and industrial loans - asset backed securities	RC-S6aF should be less than or equal to RC-5 + RC-B5eA + RC-B5eD	20010630	99991231			rcfdb763 le (rcfd3545 + rcfdb854 + rcfd b857)
rcfdb763	RC-S6aF	RC-S	call031	amount of ownership (or seller's) interest carried as: securities - commercial and industrial loans	v	8160	the item should be greater than or equal to past due loan amounts included in interests reported in securities under commercial and industrial loans	(RC-S7aF + RC-S7bF) must be less than or equal to RC-S6aF	20010630	99991231			(rcfdb766 + rcfdb769) le rcfdb763
rcfdb502	RC-S6bF	RC-S	call031	amount of ownership (or seller's) interest carried as: loans - commercial & industrial loans					20010630	99991231			
rcfdb766	RC-S7aF	RC-S	call031	past due loan amounts included in interests reported in item 6: 30-89 days commercial and industrial loans					20010630	99991231			

Form Information					FFIEC Standardized Validation Information								
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rcfdb769	RC-S7bF	RC-S	call031	past due loan amounts included in interests reported in item 6: 90 days or more - commercial and industrial loans					20010630	99991231			
riadb772	RC-S8aF	RC-S	call031	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): commercial and industrial loans	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aF (current) should be greater than or equal to RC-S8aF (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb772-q1 ge (riadb772-q2)
riadb775	RC-S8bF	RC-S	call031	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): commercial and industrial loans	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bF (current) should be greater than or equal to RC-S8bF (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb775-q1 ge (riadb775-q2)
rcfdb781	RC-S9F	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: commercial and industrial loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9F (previous) is greater than zero, then RC-S9F (current) should be greater than zero	20010630	99991231			if rcfdb781-q2 gt 0 then rcfdb781-q1 gt 0
rcfdb788	RC-S10F	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - commercial and industrial loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10F (previous) is greater than zero, then RC-S10F (current) should be greater than zero	20010630	99991231			if rcfdb788-q2 gt 0 then rcfdb788-q1 gt 0
rcfdb795	RC-S11F	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - commercial and industrial loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11F (previous) is greater than zero, then RC-S11F (current) should be greater than zero	20010630	99991231			if rcfdb795-q2 gt 0 then rcfdb795-q1 gt 0
rcfdb802	RC-S12F	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: commercial and industrial loans	v	8205	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for commercial and industrial loans	RC-S12F must be less than or equal to RC-S11F	20010630	99991231			rcfdb802 le rcfdb795

Form Information					FFIEC Standardized Validation Information								
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rcfdb711	RC-S1G	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1G (previous) is greater than zero, then RC-S1G (current) should be greater than zero	20010630	99991231			if (rcfdb711-q2) gt 0 then (rcfdb711-q1) gt 0
rcfdb711	RC-S1G	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	v	8030	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for all other loans and all leases	RC-S2aG and RC-S2bG must be less than or equal to RC-S1G	20010630	99991231			(rcfdb718 + rcfdb725) le rcfdb711
rcfdb711	RC-S1G	RC-S	call031	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	v	8130	the item must be greater than past due loan amounts for all other loans and leases	RC-S4aG and RC-S4bG must be less than or equal to RC-S1G	20010630	99991231			(rcfdb739 + rcfdb746) le rcfdb711
rcfdb718	RC-S2aG	RC-S	call031	retained interest-only strips - all other loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aG (previous) is greater than zero, then RC-S2aG (current) should be greater than zero	20010630	99991231			if (rcfdb718-q2) gt 0 then (rcfdb718-q1) gt 0
rcfdb725	RC-S2bG	RC-S	call031	standby letters of credit, subordinated securities, and other enhancements - all other loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bG (previous) is greater than zero, then RC-S2bG (current) should be greater than zero	20010630	99991231			if (rcfdb725-q2) gt 0 then (rcfdb725-q1) gt 0
rcfdb732	RC-S3G	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - all other loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3G (previous) is greater than zero, then RC-S3G (current) should be greater than zero	20010630	99991231			if (rcfdb732-q2) gt 0 then (rcfdb732-q1) gt 0
rcfdb732	RC-S3G	RC-S	call031	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - all other loans	v	8080	the item must be less than or equal to outstanding principal balance of assets sold and securitized for all other loans and all leases	RC-S3G must be less than or equal to RC-S1G	20010630	99991231			rcfdb732 le rcfdb711
rcfdb739	RC-S4aG	RC-S	call031	past due loan amounts included in item 1: 30-89 days all other loans					20010630	99991231			
rcfdb746	RC-S4bG	RC-S	call031	past due loan amounts included in item 1: 90 days or more all other loans					20010630	99991231			

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riadb753	RC-S5aG	RC-S	call031	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): all other loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aG (current) should be greater than or equal to RC-S5aG (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb753-q1 ge (riadb753-q2-2)
riadb760	RC-S5bG	RC-S	call031	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): all other loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bG (current) should be greater than or equal to RC-S5bG (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb760-q1 ge (riadb760-q2-2)
rcfdb782	RC-S9G	RC-S	call031	maximum amount of credit exposures arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: all other loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9G (previous) is greater than zero, then RC-S9G (current) should be greater than zero	20010630	99991231			if rcfdb782-q2 gt 0 then rcfdb782-q1 gt 0
rcfdb789	RC-S10G	RC-S	call031	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - all other loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10G (previous) is greater than zero, then RC-S10G (current) should be greater than zero	20010630	99991231			if rcfdb789-q2 gt 0 then rcfdb789-q1 gt 0
rcfdb796	RC-S11G	RC-S	call031	assets sold with recourse or other seller-provided credit enhancements and not securitized - all other loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11G (previous) is greater than zero, then RC-S11G (current) should be greater than zero	20010630	99991231			if rcfdb796-q2 gt 0 then rcfdb796-q1 gt 0
rcfdb803	RC-S12G	RC-S	call031	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: all other loans	v	8210	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for all other loans and all leases	RC-S12G must be less than or equal to RC-S11G	20010630	99991231			rcfdb803 le rcfdb796
rcfda249	RC-SM1a	RC-S	call031	outstanding principal balance of small business obligations transferred as of the report date	i	7110	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-SM1a (previous) is greater than zero, then RC-SM1a (current) should be greater than zero	20010630	99991231			if rcfda249-q2 gt 0 then rcfda249-q1 gt 0
rcfda250	RC-SM1b	RC-S	call031	amount of retained recourse on these obligations (sbos) as of the report date	q	7120	the item should be less than or equal to outstanding principal balance of small business obligations transferred with recourse	RC-SM1b should be less than or equal to RC-SM1a	20010630	20011231			rcfda250 le rcfda249

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rcfda250	RC-SM1b	RC-S	call041	amount of retained recourse on these obligations (sbos) as of the report date	v	8225	the item should be less than or equal to outstanding principal balance of small business obligations transferred with recourse	RC-SM1b should be less than or equal to RC-SM1a	20010630	99991231			rcfda250 le rcfda249
rcfda250	RC-SM1b	RC-S	call031	amount of retained recourse on these obligations (sbos) as of the report date	q	7122	if small business obligations transferred with recourse is greater than zero then bank asset sales for commercial and industrial loans should be greater than zero	if (RC-SM1a + RC-SM1b) is greater than zero, then (RC-S11F + RC-S12F) should be greater than zero	20010630	99991231			if (rcfda250 + rcfda249) gt 0 then (rcfdb795 + rcfdb802) gt 0
rcfda250	RC-SM1b	RC-S	call031	amount of retained recourse on these obligations (sbos) as of the report date	v	8220	this item must equal to derivatives and off balance sheet item - retained recourse on small business obligations sold with recourse	RC-SM1b must equal RC-R49A	20010630	99991231			rcfda250 eq rcfda250
rcfdb804	RC-SM2a	RC-S	call031	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with recourse or oher servicer-provided credit enhancements					20010630	99991231			
rcfdb805	RC-SM2b	RC-S	call031	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	q	7125	if net servicing fees is greater than zero then the outstanding principal balance of assets serviced for 1-4 family residential mortgages should be greater than zero	if RI-5f is greater than zero, then sum of RC-SM2a and RC-SM2b should be greater than zero	20010630	20011231			if (riadb492 gt 0) then (rcfdb804 + rcfdb805) gt 0
rcfdb805	RC-SM2b	RC-S	call031	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	q	7125	if net servicing fees is greater than $250 thousand, then outstanding principal balance of assets serviced for 1-4 family residential mortgages should be greater than zero	If RI-5f > $250 thousand, then (RC-SM2a + RC-SM2b + RC-SM2c) should be > 0	20020331	99991231			if riadb492 gt 250 then (rcfdb804 + rcfdb805 + rcfda591) gt 0

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rcfda591	RC-SM2c	RC-S	call031	outstanding principal balance of loans other than 1-4 family residential mortgage loans that are serviced for others	i	7130	if previous quarter is greater than zero, then the current quarter should be greater than zero	if sum of RC-SM2a through RC-SM2c (previous) is greater than zero, then sum of RC-SM2a through RCS-M2c (current) should be greater than zero	20010630	99991231			if (rcfdb804-q2 + rcfdb805-q2 + rcfda591-q2) gt 0 then (rcfdb804-q1 + rcfdb805-q1 + rcfda591-q1) gt 0
rcfdb806	RC-SM3a1	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, etc: conduits sponsored by the bank, a bank affiliate, or the bank's holding company					20010630	99991231			
rcfdb807	RC-SM3a2	RC-S	call031	maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, etc: conduits sponsored by other unrelated institutions	i	7140	if previous quarter is greater than zero, then the current quarter should be greater than zero	if sum of RC-SM3a1 and RC-SM3a2 (previous) is greater than zero, then sum of RC-SM3a1 and RC-SM3a2 (current) should be greater than zero	20010630	99991231			if (rcfdb806-q2 + rcfdb807-q2) gt 0 then (rcfdb806-q1 + rcfdb807-q1) gt 0
rcfdb808	RC-SM3b1	RC-S	call031	unused commitments to provide liquidity to conduit structures: conduits sponsored by the bank, a bank affiliate, or the bank's holding company					20010630	99991231			
rcfdb809	RC-SM3b2	RC-S	call031	unused commitments to provide liquidity to conduit structures: conduits sponsored by other unrelated institutions	i	7150	if previous quarter is greater than zero, then the current quarter should be greater than zero	if sum of RC-SM3b1 and RC-SM3b2 (previous) is greater than zero, then sum of RC-SM3b1 and RC-SM3b2 (current) should be greater than zero	20010630	99991231			if (rcfdb808-q2 + rcfdb809-q2) gt 0 then (rcfdb808-q1 + rcfdb809-q1) gt 0
Schedule RC-T--Fiduciary and Related Services													
rcfda345	RC-T1	RC-T	call031	fiduciary powers granted but not exercised	q	7500	this item validates whether or not the institution has fiduciary power	RC-T1 should equal "1" as yes or "0" as no	20011231	99991231			rcfda345 eq ("yes" eq 1 or "no" eq 0)
rcfda345	RC-T1	RC-T	call031	fiduciary powers granted but not exercised	i	7505	if previous quarter is yes then the current quarter should equal yes	if RC-T1 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rcfda345-q2 eq 1 then rcfda345-q1 eq 1

Form Information					FFIEC Standardized Validation Information								
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rcfda346	RC-T2	RC-T	call031	fiduciary powers granted and exercised but no dollar values to report	q	7510	if the institution has fiduciary power, then the institution may or may not exercise the power it has been granted	if RC-T1 eq 1 (yes), then RC-T2 should equal 1 (yes) or 0 (no)	20011231	99991231			if rcfda345 eq 1 then (rcfda346 eq 1 or rcfda346 eq 0)
rcfda346	RC-T2	RC-T	call031	fiduciary powers granted and exercised but no dollar values to report	q	7512	if the institution has no fiduciary power, then the institution should have no power to exercise fiduciary power	if RC-T1 eq 0 (no), then RC-T2 should equal 0 (no) or null	20011231	99991231			if rcfda345 eq 0 then rcfda346 eq 0 or null
rcfda346	RC-T2	RC-T	call031	fiduciary powers granted and exercised but no dollar values to report	i	7515	if previous quarter is yes then the current quarter should equal yes	if RC-T2 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rcfda346-q2 eq 1 then rcfda346-q1 eq 1
rcfdb867	RC-T3	RC-T	call031	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	q	7520	if the institution has fiduciary power, then the institution may or may not have fiduciary or related activities	if RC-T1 eq 1 (yes), then RC-T3 should equal 1 (yes) or 0 (no)	20011231	99991231			if rcfda345 eq 1 then (rcfdb867 eq 1 or rcfdb867 eq 0)
rcfdb867	RC-T3	RC-T	call031	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	q	7522	if the institution has no fiduciary power, then the institution may not have fiduciary or related activities	if RC-T1 eq 0 (no), then RC-T3 should equal 0 (no) or null	20011231	99991231			if rcfda345 eq 0 then rcfdb867 eq 0 or null
rcfdb867	RC-T3	RC-T	call031	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	i	7525	if the institution has fiduciary power, then the institution may or may not have fiduciary or related activities	if RC-T3 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rcfdb867-q2 eq 1 then rcfdb867-q1 eq 1
rcfdb868	RC-T4A	RC-T	call031	personal trust and agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for personal trust and agency accounts	if RC-T4C is greater than 0, then RC-T4A should be greater than 0	20011231	99991231			if rcfdb870 gt 0 then rcfdb868 gt 0
rcfdb868	RC-T4A	RC-T	call031	personal trust and agency accounts - managed assets									
rcfdb872	RC-T5aA	RC-T	call031	employee benefit-defined contribution - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero - for retirement accounts - employee benefit- defined contribution	if RC-T5aC is greater than 0, then RC-T5aA should be greater than 0	20011231	99991231			if rcfdb874 gt 0 then rcfdb872 gt 0

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rcfdb876	RC-T5bA	RC-T	call031	employee benefit-defined benefit - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bC is greater than 0, then RC-T5bA should be greater than 0	20011231	99991231			if rcfdb878 gt 0 then rcfdb876 gt 0
rcfdb880	RC-T5cA	RC-T	call031	other retirement accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for other retirement accounts	if RC-T5cC is greater than 0, then RC-T5cA should be greater than 0	20011231	99991231			if rcfdb882 gt 0 then rcfdb880 gt 0
rcfdb884	RC-T6A	RC-T	call031	corporate trust and agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for corporate trust and agency accounts	if RC-T6C is greater than 0, then RC-T6A should be greater than 0	20011231	99991231			if rcfdc001 gt 0 then rcfdb884 gt 0
rcfdb886	RC-T7A	RC-T	call031	investment management agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for investment management agency accounts	if RC-T7C is greater than 0, then RC-T7A should be greater than 0	20011231	99991231			if rcfdb888 gt 0 then rcfdb886 gt 0
rcfdb890	RC-T8A	RC-T	call031	other fiduciary accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for other fiduciary accounts	if RC-T8C is greater than 0, then RC-T8A should be greater than 0	20011231	99991231			if rcfdb892 gt 0 then rcfdb890 gt 0
rcfdb894	RC-T9A	RC-T	call031	total fiduciary accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for total fiduciary accounts	if RC-T9C is greater than 0, then RC-T9A should be greater than 0	20011231	99991231			if rcfdb896 gt 0 then rcfdb894 gt 0
rcfdb894	RC-T9A	RC-T	call031	total fiduciary accounts - managed assets	q	7540	if the institution has fiduciary or related activities then the total fiduciary accounts should be greater than zero	if RC-T3=1 (yes) in december, then RC-T9A and RC-T9B should be greater than zero	20011231	99991231			if mm-q1=12 and rcfdb867 eq 1 then (rcfdb894 + rcfdb895) gt 0

Form Information					FFIEC Standardized Validation Information								
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rcfdb894	RC-T9A	RC-T	call031	total fiduciary accounts - managed assets	v	8300	sum of managed assets should equal total fiduciary accounts	sum of RC-T4A through RC-T8A must equal RC-T9A	20011231	99991231	4	-4	(rcfdb868 + rcfdb872 + rcfdb876 + rcfdb880 + rcfdb884 + rcfdb886 + rcfdb890) eq rcfdb894
rcfnb900	RC-T11A	RC-T	call031	fiduciary accounts held in foreign offices - managed assets	q	7565	if the institution has managed assets, then number of managed accounts should be greater than zero for fiduciary accounts held in foreign offices	if RC-T11C is greater than 0, then RC-T11A should be greater than 0	20011231	99991231			if rcfnb902 gt 0 then rcfnb900 gt 0
rcfnb900	RC-T11A	RC-T	call031	fiduciary accounts held in foreign offices - managed assets	v	8330	managed assets of fiduciary accounts held in foreign offices should be less than or equal to managed assets of total fiduciary accounts	RC-T11A must be less than or equal to RC-T9A	20011231	99991231			rcfnb900 le rcfdb894
rcfdb869	RC-T4B	RC-T	call031	personal trust and agency accounts - non-managed	q	7575	if the institution has non-managed accounts, then the institution should have non-managed assets greater than zero for personal trust and agency accounts	if RC-T4D is greater than 0, then RC-T4B should be greater than 0	20011231	99991231			if rcfdb871 gt 0 then rcfdb869 gt 0
rcfdb873	RC-T5aB	RC-T	call031	employee benefit-defined contribution - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero - for retirement accounts - employee benefit- defined contribution	if RC-T5aD is greater than 0, then RC-T5aB should be greater than 0	20011231	99991231			if rcfdb875 gt 0 then rcfdb873 gt 0
rcfdb877	RC-T5bB	RC-T	call031	employee benefit-defined benefit - non-managed asssets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bD is greater than 0, then RC-T5bB should be greater than 0	20011231	99991231			if rcfdb879 gt 0 then rcfdb877 gt 0
rcfdb881	RC-T5cB	RC-T	call031	other retirement accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for other retirement accounts	if RC-T5cD is greater than 0, then RC-T5cB should be greater than 0	20011231	99991231			if rcfdb883 gt 0 then rcfdb881 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb885	RC-T6B	RC-T	call031	corporate trust and agency accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for corporate trust and agency accounts	if RC-T6D is greater than 0, then RC-T6B should be greater than 0	20011231	99991231			if rcfdc002 gt 0 then rcfdb885 gt 0
rcfdb891	RC-T8B	RC-T	call031	other fiduciary accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for other fiduciary accounts	if RC-T8D is greater than 0, then RC-T8B should be greater than 0	20011231	99991231			if rcfdb893 gt 0 then rcfdb891 gt 0
rcfdb895	RC-T9B	RC-T	call031	total fiduciary accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for total fiduciary accounts	if RC-T9D is greater than 0, then RC-T9B should be greater than 0	20011231	99991231			if rcfdb897 gt 0 then rcfdb895 gt 0
rcfdb895	RC-T9B	RC-T	call031	total fiduciary accounts - non-managed assets	v	8305	sum of non-managed assets should equal total fiduciary accounts	sum of RC-T4B through RC-T8B must equal RC-T9B	20011231	99991231	3	-3	(rcfdb869 + rcfdb873 + rcfdb877 + rcfdb881 + rcfdb885 + rcfdb891) eq rcfdb895
rcfdb898	RC-T10B	RC-T	call031	custody and safekeeping accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for custody and safekeeping accounts	if RC-T10D is greater than 0, then RC-T10B should be greater than 0	20011231	99991231			if rcfdb899 gt 0 then rcfdb898 gt 0
rcfnb901	RC-T11B	RC-T	call031	fiduciary accounts held in foreign offices - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for fiduciary accounts held in foreign offices	if RC-T11D is greater than 0, then RC-T11B should be greater than 0	20011231	99991231			if rcfnb903 gt 0 then rcfnb901 gt 0
rcfnb901	RC-T11B	RC-T	call031	fiduciary accounts held in foreign offices - non-managed assets	v	8335	non-managed assets of fiduciary accounts held in foreign offices should be less than or equal to non-managed assets of total fiduciary accounts and custody and safekeeping accounts	RC-T11B must be less than or equal to RC-T9B and RC-T10B	20011231	99991231			rcfnb901 le (rcfdb895 + rcfdb898)

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb870	RC-T4C	RC-T	call031	personal trust and agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for personal trust and agency accounts	if RC-T4A is greater than 0, then RC-T4C should be greater than 0	20011231	99991231			if rcfdb868 gt 0 then rcfdb870 gt 0
rcfdb874	RC-T5aC	RC-T	call031	employee benefit-defined contribution - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for retirement accounts - employee benefit- defined contribution	if RC-T5aA is greater than 0, then RC-T5aC should be greater than 0	20011231	99991231			if rcfdb872 gt 0 then rcfdb874 gt 0
rcfdb878	RC-T5bC	RC-T	call031	employee benefit-defined benefit - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bA is greater than 0, then RC-T5bC should be greater than 0	20011231	99991231			if rcfdb876 gt 0 then rcfdb878 gt 0
rcfdb882	RC-T5cC	RC-T	call031	other retirement accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for other retirement accounts	if RC-T5cA is greater than 0, then RC-T5cC should be greater than 0	20011231	99991231			if rcfdb880 gt 0 then rcfdb882 gt 0
rcfdc001	RC-T6C	RC-T	call031	corporate trust and agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for corporate trust and agency accounts	if RC-T6A is greater than 0, then RC-T6C should be greater than 0	20011231	99991231			if rcfdb884 gt 0 then rcfdc001 gt 0
rcfdb888	RC-T7C	RC-T	call031	investment management agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for investment management agency accounts	if RC-T7A is greater than 0, then RC-T7C should be greater than 0	20011231	99991231			if rcfdb886 gt 0 then rcfdb888 gt 0
rcfdb892	RC-T8C	RC-T	call031	other fiduciary accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for other fiduciary accounts	if RC-T8A is greater than 0, then RC-T8C should be greater than 0	20011231	99991231			if rcfdb890 gt 0 then rcfdb892 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb896	RC-T9C	RC-T	call031	total fiduciary accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for total fiduciary accounts	if RC-T9A is greater than 0, then RC-T9C should be greater than 0	20011231	99991231			if rcfdb894 gt 0 then rcfdb896 gt 0
rcfdb896	RC-T9C	RC-T	call031	total fiduciary accounts - number of managed accounts	v	8310	sum of number of managed assets should equal total fiduciary accounts	sum of RC-T4C through RC-T8C must equal RC-T9C	20011231	99991231	2	-2	(rcfdb870 + rcfdb874 + rcfdb878 + rcfdb882 + rcfdc001 + rcfdb888 + rcfdb892) eq rcfdb896
rcfnb902	RC-T11C	RC-T	call031	fiduciary accounts held in foreign offices - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for fiduciary accounts held in foreign offices	if RC-T11A is greater than 0, then RC-T11C should be greater than 0	20011231	99991231			if rcfnb900 gt 0 then rcfnb902 gt 0
rcfnb902	RC-T11C	RC-T	call031	fiduciary accounts held in foreign offices - number of managed accounts	v	8340	number of managed assets of fiduciary accounts held in foreign offices should be less than or equal to number of managed assets of total fiduciary accounts	RC-T11C must be less than or equal to RC-T9C	20011231	99991231			rcfnb902 le rcfdb896
rcfdb871	RC-T4D	RC-T	call031	personal trust and agency accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for personal trust and agency accounts	if RC-T4B is greater than 0, then RC-T4D should be greater than 0	20011231	99991231			if rcfdb869 gt 0 then rcfdb871 gt 0
rcfdb875	RC-T5aD	RC-T	call031	employee benefit-defined contribution - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for retirement accounts - employee benefit- defined contribution	if RC-T5aB is greater than 0, then RC-T5aD should be greater than 0	20011231	99991231			if rcfdb873 gt 0 then rcfdb875 gt 0
rcfdb879	RC-T5bD	RC-T	call031	employee benefit-defined benefit - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bB is greater than 0, then RC-T5bD should be greater than 0	20011231	99991231			if rcfdb877 gt 0 then rcfdb879 gt 0

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb883	RC-T5cD	RC-T	call031	other retirement accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for other retirement accounts	if RC-T5cB is greater than 0, then RC-T5cD should be greater than 0	20011231	99991231			if rcfdb881 gt 0 then rcfdb883 gt 0
rcfdc002	RC-T6D	RC-T	call031	corporate trust and agency accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for corporate trust and agency accounts	if RC-T6B is greater than 0, then RC-T6D should be greater than 0	20011231	99991231			if rcfdb885 gt 0 then rcfdc002 gt 0
rcfdb893	RC-T8D	RC-T	call031	other fiduciary accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for other fiduciary accounts	if RC-T8B is greater than 0, then RC-T8D should be greater than 0	20011231	99991231			if rcfdb891 gt 0 then rcfdb893 gt 0
rcfdb897	RC-T9D	RC-T	call031	total fiduciary accounts - non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for total fiduciary accounts	if RC-T9B is greater than 0, then RC-T9D should be greater than 0	20011231	99991231			if rcfdb895 gt 0 then rcfdb897 gt 0
rcfdb897	RC-T9D	RC-T	call031	total fiduciary accounts - non-managed accounts	v	8315	sum of number of managed assets should equal total fiduciary accounts	sum of RC-T4D through RC-T8D must equal RC-T9D	20011231	99991231	2	-2	(rcfdb871 + rcfdb875 + rcfdb879 + rcfdb883 + rcfdc002 + rcfdb893) eq rcfdb897
rcfdb899	RC-T10D	RC-T	call031	custody and safekeeping accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for custody and safekeeping accounts	if RC-T10B is greater than 0, then RC-T10D should be greater than 0	20011231	99991231			if rcfdb898 gt 0 then rcfdb899 gt 0
rcfnb903	RC-T11D	RC-T	call031	fiduciary accounts held in foreign offices - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for fiduciary accounts held in foreign offices	if RC-T11B is greater than 0, then RC-T11D should be greater than 0	20011231	99991231			if rcfnb901 gt 0 then rcfnb903 gt 0

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rcfnb903	RC-T11D	RC-T	call031	fiduciary accounts held in foreign offices - number of non-managed accounts	v	8345	number of non-managed assets of fiduciary accounts held in foreign offices should be less than or equal to number of non-managed assets of total fiduciary accounts and custody and safekeeping accounts	RC-T11D must be less than or equal to RC-T9D and RC-T10D	20011231	99991231			rcfnb903 le (rcfdb897 + rcfdb899)
rcfdb904	RC-T12	RC-T	call031	personal trust and agency accounts					20011231	99991231			
rcfdb905	RC-T13a	RC-T	call031	employee benefit-defined contribution					20011231	99991231			
rcfdb906	RC-T13b	RC-T	call031	employee benefit-defined benefit					20011231	99991231			
rcfdb907	RC-T13c	RC-T	call031	other retirement accounts					20011231	99991231			
rcfda479	RC-T14	RC-T	call031	gross fees, commissions and other fiduciary income: corporate trust and agency accounts					20011231	99991231			
rcfdb908	RC-T15	RC-T	call031	investment management agency accounts					20011231	99991231			
rcfda480	RC-T16	RC-T	call031	all other fiduciary income					20011231	99991231			
rcfdb909	RC-T17	RC-T	call031	custody and safekeeping accounts					20011231	99991231			
rcfdb910	RC-T18	RC-T	call031	other fiduciary and related services income					20011231	99991231			
riad4070	RC-T19	RC-T	call031	income from fiduciary activities	v	8360	total gross fiduciary and related services income must equal income from fiduciary income in RI statement	RC-T19 must equal RI-5a	20011231	99991231			riad4070 eq riad4070
riad4070	RC-T19	RC-T	call031	income from fiduciary activities	v	8365	sum of fiduciary and related services accounts must equal to total gross fiduciary and related services income	if sum of RC-T12 through RC-T18 is not equal to 0, then sum of RC-T12 through RC-T18 must equal RC-T19	20011231	99991231	5	-5	if (riadb904 + riadb905 + riadb906 + riadb907 + riada479 + riadb908 + riada480 + riadb909 + riadb910) ne 0, then (riadb904 + riadb905 + riadb906 + riadb907 + riada479 + riadb908 + riada480 + riadb909 + riadb910) eq riad4070
riadb912	RC-T19a	RC-T	call031	fiduciary and related services income-foreign offices	v	8370	fiduciary and related services income for foreign offices must be less than or equal to total gross fiduciary and related services income	RC-T19a must be less than or equal to RC-T19	20011231	99991231			riadb912 le riad4070
riad4130	RC-T20	RC-T	call031	total interest and noninterest expense					20011231	99991231			

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riada488	RC-T21	RC-T	call031	net settlements, surcharges and losses					20011231	99991231			
riadb911	RC-T22	RC-T	call031	plus: intracompany income credits for fiduciary and related services					20011231	99991231			
riada491	RC-T23	RC-T	call031	net trust income (loss)	v	8375	if net fiduciary and related services income is not equal to zero, then total gross fiduciary and related services income plus net fiduciary and related services income minus expenses and net losses from fiduciary services should equal to net fiduciary and related services income	if RC-T23 not equal 0, then (RC-T19 + RC-T22) minus (RC-T20 + RC-T21) must equal RC-T23	20011231	99991231	2	-2	if riada491 ne 0, then (riad4070 + riadb911) - (riadc058 + riada488) eq riada491
rcfdb913	RC-TM1a	RC-T	call031	non-interest bearing deposits					20011231	99991231			
rcfdb914	RC-TM1b	RC-T	call031	interest-bearing deposits					20011231	99991231			
rcfdb915	RC-TM1c	RC-T	call031	u.s. treasury and u.s. government agency obligations					20011231	99991231			
rcfdb916	RC-TM1d	RC-T	call031	state, county and municipal obligations					20011231	99991231			
rcfdb917	RC-TM1e	RC-T	call031	money market mutual funds					20011231	99991231			
rcfdb918	RC-TM1f	RC-T	call031	other short-term obligations					20011231	99991231			
rcfdb919	RC-TM1g	RC-T	call031	other notes and bonds					20011231	99991231			
rcfdb920	RC-TM1h	RC-T	call031	common and preferred stocks					20011231	99991231			
rcfdb921	RC-TM1i	RC-T	call031	real estate mortgages					20011231	99991231			
rcfdb922	RC-TM1j	RC-T	call031	real estate					20011231	99991231			
rcfdb923	RC-TM1k	RC-T	call031	miscellaneous assets					20011231	99991231			
rcfdb868	RC-TM1l	RC-T	call031	personal trust and agency accounts - managed assets	v	8400	total managed assets held in personal trust and agency accounts must equal managed assets of personal trust and agency accounts	RC-TM1l must equal RC-T4A	20011231	99991231			rcfdb868 eq rcfdb868
rcfdb868	RC-TM1l	RC-T	call031	personal trust and agency accounts - managed assets	v	8405	all the items of managed assets held in personal trust and agency accounts must equal total managed assets held in personal trust and agency accounts	sum of RC-TM1a through RC-TM1k must equal RC-TM1l	20011231	99991231	6	-6	(rcfdb913 + rcfdb914 + rcfdb915 + rcfdb916 + rcfdb917 + rcfdb918 + rcfdb919 + rcfdb920 + rcfdb921 + rcfdb922 + rcfdb923) eq rcfdb868

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rcfdb927	RC-TM2aA	RC-T	call031	corporate and municipal trusteeships - number of issues	q	7586	if principal amount outstanding for corporate and municipal trusteeships is greater than zero, then the number of issues should be greater than zero	if RC-TM2aB is greater than zero, then RC-TM2aA should be greater than zero	20011231	99991231			if rcfdb928 gt 0 then rcfdb927 gt 0
rcfdb929	RC-TM2bA	RC-T	call031	transfer agent, registrar, paying agent, and other corporate agency - number of issues					20011231	99991231			
rcfdb928	RC-TM2aB	RC-T	call031	corporate and municipal trusteeship - principal amount outstanding	q	7585	if number of issues for corporate and municipal trusteeships is greater than zero, then the principal amount should be greater than zero	if RC-TM2aA is greater than zero, then RC-TM2aB should be greater than zero	20011231	99991231			if rcfdb927 gt 0 then rcfdb928 gt 0
rcfdb931	RC-TM3aA	RC-T	call031	domestic equity - number of funds	q	7591	if market value of fund assets for domestic equity is greater than zero, then number of funds should be greater than zero	if RC-TM3aB is greater than zero, RC-TM3aA is greater than zero	20011231	99991231			if rcfdb932 gt 0 then rcfdb931 gt 0
rcfdb933	RC-TM3bA	RC-T	call031	international/global equity - number of funds	q	7591	if market value of fund assets for international equity is greater than zero, then number of funds should be greater than zero	if RC-TM3bB is greater than zero, RC-TM3bA is greater than zero	20011231	99991231			if rcfdb934 gt 0 then rcfdb933 gt 0
rcfdb935	RC-TM3cA	RC-T	call031	stock/bond blend - number of funds	q	7591	if market value of fund assets for stock/bond blend is greater than zero, then number of funds should be greater than zero	if RC-TM3cB is greater than zero, RC-TM3cA is greater than zero	20011231	99991231			if rcfdb936 gt 0 then rcfdb935 gt 0
rcfdb937	RC-TM3dA	RC-T	call031	taxable bond - number of funds	q	7591	if market value of fund assets for taxable bond is greater than zero, then number of funds should be greater than zero	if RC-TM3dB is greater than zero, RC-TM3dA is greater than zero	20011231	99991231			if rcfdb938 gt 0 then rcfdb937 gt 0
rcfdb939	RC-TM3eA	RC-T	call031	municipal bond - number of funds	q	7591	if market value of fund assets for municipal bond is greater than zero, then number of funds should be greater than zero	if RC-TM3eB is greater than zero, RC-TM3eA is greater than zero	20011231	99991231			if rcfdb940 gt 0 then rcfdb939 gt 0

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rcfdb941	RC-TM3fA	RC-T	call031	short term investments/money market - number of funds	q	7591	if market value of fund assets for short/term investments/money market is greater than zero, then number of funds should be greater than zero	if RC-TM3fB is greater than zero, RC-TM3fA is greater than zero	20011231	99991231			if rcfdb942 gt 0 then rcfdb941 gt 0
rcfdb943	RC-TM3gA	RC-T	call031	specialty/other - number of funds	q	7591	if market value of fund assets for specialty/other is greater than zero, then number of funds should be greater than zero	if RC-TM3gB is greater than zero, RC-TM3gA is greater than zero	20011231	99991231			if rcfdb944 gt 0 then rcfdb943 gt 0
rcfdb945	RC-TM3hA	RC-T	call031	total collective investment funds - number of funds	q	7591	if market value of fund assets for total collective investment funds is greater than zero, then number of funds should be greater than zero	if RC-TM3hB is greater than zero, RC-TM3hA is greater than zero	20011231	99991231			if rcfdb946 gt 0 then rcfdb945 gt 0
rcfdb945	RC-TM3hA	RC-T	call031	total collective investment funds - number of funds	v	8420	number of funds of all collective investment funds and common trust funds must equal total collective investment funds	sum of RC-TM3aA through RC-TM3gA must equal RC-TM3hA	20011231	99991231	2	-2	(rcfdb931 + rcfdb933 + rcfdb935 + rcfdb937 + rcfdb939 + rcfdb941 + rcfdb943) eq rcfdb945
rcfdb932	RC-TM3aB	RC-T	call031	domestic equity - market value of funds assets	q	7590	if number of funds for domestic equity is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3aA is greater than zero, RC-TM3aB is greater than zero	20011231	99991231			if rcfdb931 gt 0 then rcfdb932 gt 0
rcfdb934	RC-TM3bB	RC-T	call031	international/global equity - market value of fund assets	q	7590	if number of funds for international equity is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3bA is greater than zero, RC-TM3bB is greater than zero	20011231	99991231			if rcfdb933 gt 0 then rcfdb934 gt 0
rcfdb936	RC-TM3cB	RC-T	call031	stock/bond blend - market value of fund assets	q	7590	if number of funds for stock/bond blend is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3cA is greater than zero, RC-TM3cB is greater than zero	20011231	99991231			if rcfdb935 gt 0 then rcfdb936 gt 0
rcfdb938	RC-TM3dB	RC-T	call031	taxable bond - market value of fund assets	q	7590	if number of funds for taxable bond is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3dA is greater than zero, RC-TM3dB is greater than zero	20011231	99991231			if rcfdb937 gt 0 then rcfdb938 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcfdb940	RC-TM3eB	RC-T	call031	municipal bond - market value of fund assets	q	7590	if number of funds for municipal bond is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3eA is greater than zero, RC-TM3eB is greater than zero	20011231	99991231			if rcfdb939 gt 0 then rcfdb940 gt 0
rcfdb942	RC-TM3fB	RC-T	call031	short term investments/money market - market value of fund assets	q	7590	if number of funds for short/term investments/money market is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3fA is greater than zero, RC-TM3fB is greater than zero	20011231	99991231			if rcfdb941 gt 0 then rcfdb942 gt 0
rcfdb944	RC-TM3gB	RC-T	call031	specialty/other - market value of fund assets	q	7590	if number of funds for specialty/other is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3gA is greater than zero, RC-TM3gB is greater than zero	20011231	99991231			if rcfdb943 gt 0 then rcfdb944 gt 0
rcfdb946	RC-TM3hB	RC-T	call031	total collective investment funds - market value of fund assets	q	7590	if number of funds for total collective investment funds is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3hA is greater than zero, RC-TM3hB is greater than zero	20011231	99991231			if rcfdb945 gt 0 then rcfdb946 gt 0
rcfdb946	RC-TM3hB	RC-T	call031	total collective investment funds - market value of fund assets	v	8425	market value of fund assets of all collective investment funds and common trust funds must equal to market value of fund assets of total collective investment funds	sum of RC-TM3aB through RC-TM3gB must equal RC-TM3hB	20011231	99991231	4	-4	(rcfdb932 + rcfdb934 + rcfdb936 + rcfdb938 + rcfdb940 + rcfdb942 + rcfdb944) eq rcfdb946
riadb947	RC-TM4aA	RC-T	call031	personal trust and agency accounts - gross losses managed accounts					20011231	99991231			
riadb950	RC-TM4bA	RC-T	call031	retirement related trust and agency accounts - gross losses managed accounts					20011231	99991231			
riadb953	RC-TM4cA	RC-T	call031	investment management agency accounts - gross losses managed accounts					20011231	99991231			
riadb956	RC-TM4dA	RC-T	call031	other fiduciary accounts and related services - gross losses managed accounts					20011231	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb959	RC-TM4eA	RC-T	call031	total fiduciary settlements, surcharges, and other losses - gross losses managed accounts	v	8440	gross losses mangaged accounts of all fiduciary settlements, surcharges and other losses must equal total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aA through RC-TM4dA must equal RC-TM4eA	20011231	99991231	2	-2	(riadb947 + riadb950 + riadb953 + riadb956) eq riadb959
riadb948	RC-TM4aB	RC-T	call031	personal trust and agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb951	RC-TM4bB	RC-T	call031	retirement related trust and agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb954	RC-TM4cB	RC-T	call031	investment management agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb957	RC-TM4dB	RC-T	call031	other fiduciary accounts and related services - gross losses non-managed accounts					20011231	99991231			
riadb960	RC-TM4eB	RC-T	call031	total fiduciary settlements, surcharges, and other losses - gross losses non-managed	v	8445	gross losses of non-mangaged accounts of all fiduciary settlements, surcharges and other losses must equal total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aB through RC-TM4dB must equal RC-TM4eB	20011231	99991231	2	-2	(riadb948 + riadb951 + riadb954 + riadb957) eq riadb960
riadb949	RC-TM4aC	RC-T	call031	personal trust and agency accounts - recoveries					20011231	99991231			
riadb952	RC-TM4bC	RC-T	call031	retirement related trust and agency accounts - recoveries					20011231	99991231			
riadb955	RC-TM4cC	RC-T	call031	investment management agency accounts - recoveries					20011231	99991231			
riadb958	RC-TM4dC	RC-T	call031	other fiduciary accounts and related services - recoveries					20011231	99991231			
riadb961	RC-TM4eC	RC-T	call031	total fiduciary settlements, surcharges, and other losses - recoveries	v	8450	sum of recoveries of all fiduciary settlements, surcharges and other losses must equal to recoveries of total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aC through RC-TM4dC must equal RC-TM4eC	20011231	99991231	2	-2	(riadb949 + riadb952 + riadb955 + riadb958) eq riadb961

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb961	RC-TM4eC	RC-T	call031	total fiduciary settlements, surcharges, and other losses - recoveries	v	8455	sum of gross lossess of managed and non-managed accounts excluding the recoveries must equal net losses from fiduciary and related services	sum of RC-TM4eA and RC-TM4eB minus RC-TM4eC must equal RC-T21	20011231	99991231	2	-2	(riadb959 + riadb960) - riadb961 eq riada488
Schedule RC-SR--Loans to Executive Officers													
rcfd3561	RC-SRa	RC-SR	call031	number of loans made to executive officers since the previous call report date	q	8000	number of loans to executive officers must be less than or equal to number of full time equivalent employees	RC-SRa sbould be less than RI-M5	20010331	99991231			if rcfd3561 le riad4150
rcfd3562	RC-SRb	RC-SR	call031	number of loans made to executive officers since the previous call report date	v	8500	if number of loans is greater than zero, than total dollar amount for the loans must be greater than zero	if RC-SRa is greater than zero, then RC-SRb must be greater than zero	20010331	99991231			if rcfd3561 gt 0 then rcfd3562 gt 0
rcfd3562	RC-SRb	RC-SR	call031	total loans to executive officers	q	8005	if total dollar amount is greater than zero, then aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests should be greater than zero	if RC-SRb is greater than zero, then RC-M1a should be greater than zero	20010331	99991231			if rcfd3562 gt 0 then rcfd6164 gt 0
rcfd3562	RC-SRb	RC-SR	call031	total loans to executive officers	q	8015	if total dollar amount is greater than zero, then the total dollar amount should be less than or equal to 25% of total equity capital	if RC-SRb is greater than zero, then RC-SRb should be less than or equal to (RC28 * 25%)	20010331	99991231			if rcfd3562 gt 0 then rcfd3562 le (rcfd3210 * .25)
rcfd3562	RC-SRb	RC-SR	call031	total loans to executive officers	q	8020	if total dollar amount is greater than zero, then the total dollar amount should be less than or equal to aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests	if RC-SRb is greater than zero, then RC-SRb should be less than or equal to RC-M1a	20010331	99991231			if rcfd3562 gt 0 then rcfd3562 le rcfd6164
rcfd3562	RC-SRb	RC-SR	call031	total loans to executive officers	v	8510	if total dollar amount is greater than zero, than number of loans must be greater than zero	if RC-SRb is greater than zero, then RC-SRa must be greater than zero	20010331	99991231			if rcfd3562 gt 0 then rcfd3561 gt 0
rcfd7701	RC-SRc1	RC-SR	call031	range of interest charged on loans to executive officers - from					20010331	99991231			

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rcfd7702	RC-SRc2	RC-SR	call031	range of interest charged on loans to executive officers - % to %	q	8030	if number of loans equals one, then low and high interest rates should be the same	if RC-SRc1=1, then RC-SRc1 should equal RC-SRc2	20010331	99991231			if rcon3561 eq 1, then rcon7701 eq rcon7702
rcfd7702	RC-SRc2	RC-SR	call031	range of interest charged on loans to executive officers - % to %	v	8520	the lower end of the range of interest charged must be lower than the upper end of the range of interest charged	RC-SRc1 must be less than or equal to RC-SRc2	20010331	99991231			rcfd7701 le rcfd7702
Schedule RC-Optional--Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income													
rcfd6979	RC-Opt	RC-Opt	call031	no comment on the bank management statement	q	952	this item validates the correct response format-"1" is yes or "0" is no.	Bank Management Statement Text Code should = 1 (yes) or 0 (no)	20010331	99991231			rcfd6979 eq ("yes" eq 1 or "no" eq 0)

Cell: A1
Comment: The Form Information represents the physical information obtained from a specific hard copy data reporting series.

Cell: F1
Comment: The FFIEC Standardized Validation Information describes the validation criteria established by the FFIEC agencies to test the quality of Call Report data.

Cell: A2
Comment: Concept Name represents the Federal Reserve System's data naming standard know as the Micro Data Reference Manual (MDRM). The MDRM number is printed on the form and uniquely identifies each reported item collected in the FFIEC Call Report.

Cell: B2
Comment: Line Reference Number identifies the specific location of a particular item first by the schedule name, e.g. RC-Bal, RC-A, RI-Inc, and then by that schedule's specific line number.

Cell: C2
Comment: Schedule identifies the schedule within the Call Report where a particular item is located. For example, "RC-Bal" indicates that the item is located on the Report of Condition-Balance Sheet.

Cell: D2
Comment: call031- represents the FFIEC 031 Call Report form-- Consolidated Reports of Condition and Income, used by banks with domestic and foreign offices.
call041 - represents the FFIEC 041 Call Report form--Consolidated Reports of Condition and Income, used by banks with domestic offices only.

Cell: E2
Comment: Concept Label is a high-level description of each Concept Name and is obtained from the MDRM dictionary.

Cell: F2
Comment: The validation type is a high-level identifier of the relatonship testing performed on Call Report data:
 i - indicates an inter-period relationship test
q - indicates a "quality" or business criteria relationship test
v - indicates a "validity" or mathametical relationship test

Cell: G2
Comment: The validation number when combined with the validation type creates a unique validation identifier.

Cell: H2
Comment: The validation description provides a plain English language description of the validation criteria.

Cell: I2
Comment: The validation description using line reference numbers provides an English language description of the validation criteria based on the form line reference number.

Cell: J2
Comment: Begin Date identifies the reporting date (in YYYMMDD format) as of which the validation criteria are applicable.

Cell: K2
Comment: End Date identifies the reporting date (in YYYYMMDD format) as of which the validation criteria cease being applicable.

Cell: L2
Comment: Tolerance-Hi identifies the upper bound (tolerance) of the validation criteria.

Cell: M2
Comment: Tolerance-Lo identifies the lower bound (tolerance) of the validation criteria.

Cell: N2
Comment: Boolean Expression Using the MDRM describes the validation criteria in a clear, consistent, logical and standardized manner.

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RC--Balance Sheet													
rcon0081	RC-1a	RC-Bal	call041	noninterest-bearing balances and currency and coin	i	1000	current quarter balance should be greater than 0, if previous quarter was greater than 0	If RC-1a (previous) > 0, then RC-1a (current) should be > 0	20020331	99991231			if rcon0081-q2 gt 0 then rcon0081-q1 gt 0
rcon0071	RC-1b	RC-Bal	call041	interest-bearing balances	i	1005	current quarter balance should be greater than 0, if previous quarter was greater than 500	If RC-1b (previous) > $500 thousand, then RC-1b (current) should be > 0	20020331	99991231			if rcon0071-q2 gt 500 then rcon0071-q1 gt 0
rcon1754	RC-2a	RC-Bal	call041	held-to-maturity securities, total	v	2505	balance sheet should equal supporting schedule	RC-B8A must = RC-2a	20010331	99991231			rcon1754 eq rcon1754
rcon1773	RC-2b	RC-Bal	call041	available-for-sale securities, total	v	2575	balance sheet should equal supporting schedule	RC-B8D must = RC-2b	20010331	99991231			rcon1773 eq rcon1773
rconb987	RC-3a	RC-Bal	call041	federal funds sold and securities purchased under agreements to resell: federal funds sold in domestic offices					20020331	99991231			
rconb989	RC-3b	RC-Bal	call041	federal funds sold and securities purchased under agreements to resell: securities purchased underr agreements to resell					20020331	99991231			
rcon5369	RC-4a	RC-Bal	call041	loans and leases held for sale	i	1010	if previous loans greater than $5 million, than current loans should be greater than 0	If RC-4a (previous) > $5 million, then RC-4a (current) should be > 0	20020331	99991231			if rcon5369-q2 gt 5000 then rcon5369-q1 gt 0
rconb528	RC-4b	RC-Bal	call041	loans and leases, net of unearned income - totals					20010331	99991231			
rcon3123	RC-4c	RC-Bal	call041	allowance for loan and lease losses	v	2005	balance sheet should equal supporting schedule	RC-4c must = RI-BII7	20020331	99991231	1	-1	rcon3123 eq riad3123
rconb529	RC-4d	RC-Bal	call041	loans and leases, net of unearned income and allowance	v	2020	loans and leases less the allowance must equal net loans and lesses	(RC-4b minus RC-4c) must = RC-4d	20010331	99991231	1	-1	(rconb528 - rcon3123) eq rconb529
rcon3545	RC-5	RC-Bal	call041	trading assets, total	i	1020	if trading assets previous quarter was greater than 0 then current quarter should be greater than 0	If RC-5 (previous) > 0, then RC-5 (current) should be > 0	20010331	99991231			if rcon3545-q2 gt 0 then rcon3545-q1 gt 0
rcon3545	RC-5	RC-Bal	call041	trading assets, total	v	4015	total trading assets from Schedule RC-D equals the balance sheet	RC-D12 must = RC-5	20010331	99991231			rcon3545 eq rcon3545
rcon2145	RC-6	RC-Bal	call041	premises and fixed assets (including capitalized leases)	q	1030	premises and fixed assets should be greater than 0	RC-6 should be > 0	20010331	99991231			rcon2145 gt 0
rcon2150	RC-7	RC-Bal	call041	other real estate owned	v	5445	the total of other real estate owned from Schedule RC-M must equal the balance sheet	RC-M3c must = RC-7	20010331	99991231			rcon2150 eq rcon2150

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rcon2130	RC-8	RC-Bal	call041	investments and unconsolidated subsidiaries and associated companies	i	1040	if previous quarter was not equal to 0, then current should not equal 0	If RC-8 (previous) not = 0, then RC-8 (current) should not = 0	20020331	99991231			if rcon2130-q2 ne 0 then rcon2130-q1 ne 0
rcon2130	RC-8	RC-Bal	call041	investments and unconsolidated subsidiaries and associated companies	v	5475	the total of investments in unconsolidated subsidiaries and associated companies fom Schedule RC-M must equal the balance sheet	RC-M4c must = RC-8	20010331	99991231			rcon2130 eq rcon2130
rcon2155	RC-9	RC-Bal	call041	customers' liability to this bank on acceptances outstanding					20010331	99991231			
rcon3163	RC-10a	RC-Bal	call041	goodwill	i	1050	if previous quarter was not equal to 0, then current should not equal 0	If RC-10a (previous) > 0, then RC-10a (current) should be > 0	20010331	99991231			if rcon3163-q2 ne 0 then rcon3163-q1 ne 0
rcon0426	RC-10b	RC-Bal	call041	other identifiable intangible assets	i	1060	if previous quarter was not equal to 0, then current should not equal 0	If RC-10b (previous) > 0, then RC-10b (current) should be > 0	20010331	99991231			if rcon0426-q2 ne 0 then rcon0426-q1 ne 0
rcon0426	RC-10b	RC-Bal	call041	other identifiable intangible assets	v	5415	the total of intangible assets other than goodwill from Schedule RC-M must equal the balance sheet	RC-M2d must = RC-10b	20010331	99991231			rcon0426 eq rcon0426
rcon2160	RC-11	RC-Bal	call041	other assets	v	4635	the total of other assets from Schedule RC-F must equal the balance sheet	RC-F6 must = RC-11	20010331	99991231			rcon2160 eq rcon2160
rcon2170	RC-12	RC-Bal	call041	total assets	i	1070	current total assets should not equal previous total assets on the balance sheet	RC-12 (current) should not = RC-12 (previous)	20010331	99991231			rcon2170-q1 ne rcon2170-q2
rcon2170	RC-12	RC-Bal	call041	total assets	v	2040	total assets should equal the sum of the assets on the balance sheet	Sum of (RC-1a through RC-4a and RC-4d through RC-11) must = RC-12	20020331	99991231	8	-8	(rcon0081 + rcon0071 + rcon1754 + rcon1773 + rconb987 + rconb989 + rcon5369 + rconb529 + rcon3545 + rcon2145 + rcon2150 + rcon2130 + rcon2155 + rcon3163 + rcon0426 + rcon2160) eq rcon2170
rcon2200	RC-13a	RC-Bal	call041	total deposits (see note below)	v	2060	noninterest bearing deposits plus interest bearing deposits must equal total deposits	(RC-13a1 + RC-13a2) must = RC-13a	20010331	99991231	1	-1	(rcon6631 + rcon6636) eq rcon2200
rcon2200	RC-13a	RC-Bal	call041	total deposits (see note below)	v	4260	total deposits equals the sum of transaction and nontransaction accounts from the deposit schedule	(RC-E7A + RC-E7C) must = RC-13a	20010331	99991231	1	-1	(rcon2215 + rcon2385) eq rcon2200

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rcon6631	RC-13a1	RC-Bal	call041	deposits: noninterest-bearing					20010331	99991231			
rcon6636	RC-13a2	RC-Bal	call041	total interest-bearing deposits in foreign and domestic offices					20010331	99991231			
rconb993	RC-14a	RC-Bal	call041	federal funds purchased and securities sold under agreements to repurchase: federal funds purchased in domestic offices					20020331	99991231			
rconb995	RC-14b	RC-Bal	call041	federal funds purchased and securities sold under agreements to repurchase: securities sold under agreements to repurchase					20020331	99991231			
rcon3548	RC-15	RC-Bal	call041	trading liabilities, total	i	1080	if previous quarter was greater than 0, then current should be greater than 0	If RC-15 (previous) > 0, then RC-15 (current) should be > 0	20010331	99991231			if rcon3548-q2 gt 0 then rcon3548-q1 gt 0
rcon3548	RC-15	RC-Bal	call041	trading liabilities, total	v	4045	total trading liabilities from Schedule RC-D equals the balance sheet	RC-D15 must = RC-15	20010331	99991231			rcon3548 eq rcon3548
rcon3190	RC-16	RC-Bal	call041	other borrowed money	i	5040	this item should be greater than zero if federal home loan bank advances and other borrowings with a remaining maturity more than one through three years or more than three years from Schedule RC-M are greater than zero in the previous quarter	If (RC-M5a2 (previous) + RC-M5a3 (previous) + RC-M5b2 (previous) + RC-M5b3 (previous)) > 0, then RC-16 (current) should be > 0	20020331	99991231			if (rconb565-q2 + rconb566-q2 + rconb567-q2 + rconb568-q2) gt 0 then rcon3190 gt 0
rcon3190	RC-16	RC-Bal	call041	other borrowed money	v	5505	the total of other borrowed money from Schedule RC-M must equal the balance sheet	RC-M5c must = RC-16	20010331	99991231			rcon3190 eq rcon3190
rcon2920	RC-18	RC-Bal	call041	bank's liability on acceptances executed and outstanding	q	1100	bank's liability on acceptances should be greater than or equal to the customers liability on acceptances	RC-18 should be >= RC-9	20010331	99991231			rcon2920 ge rcon2155
rcon3200	RC-19	RC-Bal	call041	subordinated notes and debentures	i	1110	if previous quarter was greater than 0, then current should be greater than 0	If RC-19 (previous) > 0, then RC-19 (current) should be > 0	20010331	99991231			if rcon3200-q2 gt 0 then rcon3200-q1 gt 0
rcon2930	RC-20	RC-Bal	call041	other liabilities, total	v	4735	the total of other liabilities from Schedule RC-G must equal the balance sheet	RC-G5 must = RC-20	20010331	99991231			rcon2930 eq rcon2930

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rcon2948	RC-21	RC-Bal	call041	total liabilities	v	2100	sum of all liabilities	(RC-13a + RC-14a through RC-20) must = RC-21	20010331	99991231	4	-4	(rcon2200 + rconb993 + rconb995 + rcon3548 + rcon3190 + rcon2920 + rcon3200 + rcon2930) eq rcon2948
rcon3000	RC-22	RC-Bal	call041	minority interest in consolidated subsidiaries and similar items	i	1120	if previous quarter was greater than 0, then current should be greater than 0	If RC-22 (previous) > 0, then RC-22 (current) should be > 0	20010331	99991231			if rcon3000-q2 gt 0 then rcon3000-q1 gt 0
rcon3838	RC-23	RC-Bal	call041	perpetual preferred stock and related surplus	i	1130	if previous quarter was greater than 0, then current should be greater than 0	If RC-23 (previous) > 0, then RC-23 (current) should be > 0	20010331	99991231			if rcon3838-q2 gt 0 then rcon3838-q1 gt 0
rcon3838	RC-23	RC-Bal	call041	perpetual preferred stock and related surplus	q	1135	there should be no dividends declared on perpetual stock if there is no perpetual stock	If RC-23 = 0, then RI-A8 should = 0	20010331	99991231			if rcon3838 eq 0 then riad4470 eq 0
rcon3230	RC-24	RC-Bal	call041	common stock	i	1140	if previous quarter was greater than 0, then current should be greater than 0	If RC-24 (previous) > 0, then RC-24 (current) should be > 0	20010331	99991231			if rcon3230-q2 gt 0 then rcon3230-q1 gt 0
rcon3839	RC-25	RC-Bal	call041	surplus					20010331	99991231			
rcon3632	RC-26a	RC-Bal	call041	undivided profits and capital reserves	i	1150	in june,sept and dec, if bank applied pushdown accounting, and previous retained earnings greater than 0, then current retained earnings should be less than previous	(Jun, Sep, Dec) If RI-Mem7 (current) > RI-Mem7 (previous) and RC-26a (previous) > 0, then RC-26a (current) should be < RC-26a (previous)	20010331	99991231			if mm-q1 gt 03 and riad9106-q1 gt riad9106-q2 and rcon3632-q2 gt 0 then rcon3632-q1 lt rcon3632-q2
rconb530	RC-26b	RC-Bal	call041	accumulated other comprehensive income	i	1160	in march if there are no business combinations, then current accumulated comprehensive income less previous should equal changes in comprehesive income	(March) If RI-A7 (current) = 0, then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current)	20010331	99991231	10	-10	if mm-q1=03 and riad4356 eq 0 then (rconb530-q1-rconb530-q2) eq riadb511-q1
rconb530	RC-26b	RC-Bal	call041	accumulated other comprehensive income	i	1165	in june, sept, and dec if current business combinations equals previous business combinations, then current accumulated comprehensive income less previous should equal current changes in comprehesive income less previous changes	(Jun, Sep, Dec) If RI-A7 (current) = RI-A7 (previous), then RC-26b (current) minus RC-26b (previous) should = RI-A10 (current) minus RI-A10 (previous)	20010331	99991231	10	-10	if mm-q1 gt 03 and riad4356-q1 eq riad4356-q2 then (rconb530-q1 - rconb530-q2) eq (riadb511-q1 - riadb511-q2)
rcona130	RC-27	RC-Bal	call041	other components of equity capital	i	1170	if previous quarter was not equal to 0, then current should be not equal 0	If RC-27 (previous) not = 0, then RC-27 (current) should not = 0	20010331	99991231			if rcon130-q2 ne 0 then rcona130-q1 ne 0

	Form Information				FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3210	RC-28	RC-Bal	call041	equity capital, total	v	2120	sum of capital elements must equal total equity capital	Sum of (RC-23 through RC-27) must = RC-28	20010331	99991231	3	-3	(rcon3838 + rcon3230 + rcon3839 + rcon3632 + rconb530 + rcona130) eq rcon3210
rcon3210	RC-28	RC-Bal	call041	equity capital, total	v	2125	balance sheet should equal supporting schedule	RC-28 must = RI-A12	20010331	99991231	1	-1	rcon3210 eq riad3210
rcon3300	RC-29	RC-Bal	call041	total liabilities, limited-life preferred stock, and equity capital	v	2140	liabilities, minority interest, and equity should equal to the total	(RC-21 + RC-22 + RC-28) must = RC-29	20010331	99991231	1	-1	(rcon2948 + rcon3000 + rcon3210) eq rcon3300
rcon3300	RC-29	RC-Bal	call041	total liabilities, limited-life preferred stock, and equity capital	v	2145	total assets must equal total liabilities, minority interests, and equity capital	RC-29 must equal RC-12	20010331	99991231	1	-1	rcon3300 eq rcon2170
rcon6724	RC-M1	RC-Bal	call041	audit indicator	q	1190	in march, audit indicator should equal 1 through 9	(March) RC-Mem1 should = (1 through 9)	20010331	99991231			if mm-q1=03 then rcon6724 gt 0 and rcon6724 lt 10
rcon6724	RC-M1	RC-Bal	call041	audit indicator	q	1193	in june,sept and dec, audit indicator should be null	(Jun, Sep, Dec) RC-Mem1 should = null	20010331	99991231			if mm-q1 gt 03 then rcon6724 eq null
Schedule RC-A--Cash and Balances Due From Depository Institutions													
rcon0020	RC-A1a	RC-A	call041	cash items in process of collection and unposted debits	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A1a should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0020 eq null
rcon0080	RC-A1b	RC-A	call041	currency and coin	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A1b should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0080 eq null
rcon0083	RC-A2a	RC-A	call041	balances due from u.s. branches and agencies of foreign banks (including their ibfs')	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A2a should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0083 eq null
rcon0085	RC-A2b	RC-A	call041	balances due from other depository institutions in the u.s. (including their ibfs')	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A2b should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0085 eq null
rcon0073	RC-A3a	RC-A	call041	balances due from foreign branches of other u.s. banks	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A3a should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0073 eq null
rcon0074	RC-A3b	RC-A	call041	balances due from other banks in foreign countries and foreign central banks	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A3b should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0074 eq null
rcon0090	RC-A4	RC-A	call041	balances due from federal reserve banks	q	1250	if the bank is less than $300 million as of June 30 last year, then the item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then RC-A4 should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon0090 eq null

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon0010	RC-A5	RC-A	call041	cash and balances due from depository institutions	v	2280	if the bank is greater than $300 million as of June 30 last year, then the sum of the components must equal total reported	If RC-12 (previous June) is >= $300 million (Wcode = 8 or 9), then sum of (RC-A1a through RC-A4) must = RC-A5	20010331	99991231	3	-3	if (wcode=8 or wcode=9) then (rcon0020 + rcon0080 + rcon0083 + rcon0085 + rcon0073 + rcon0074 + rcon0090) eq rcon0010
rcon0010	RC-A5	RC-A	call041	cash and balances due from depository institutions	v	2300	if the bank is greater than $300 million as of June 30 last year, then the total must equal the sum of the interest-bearing and noninterest-bearing components on the balance sheet	If RC-12 (previous June) is >= $300 million (Wcode = 8 or 9), then RC-A5 must = (RC-1a + RC-1b)	20010331	99991231	1	-1	if (wcode=8 or wcode=9) then (rcon0081 + rcon0071) eq rcon0010
Schedule RC-B--Securities													
rcon0211	RC-B1A	RC-B	call041	amortized cost of held-to-maturity u.s. treasury securities					20010331	99991231			
rcon1289	RC-B2aA	RC-B	call041	amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)					20010331	99991231			
rcon1294	RC-B2bA	RC-B	call041	amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)					20010331	99991231			
rcon8496	RC-B3A	RC-B	call041	amortized cost of held-to-maturity securities issued by states and political subdivisions in the u.s.					20010331	99991231			
rcon1698	RC-B4a1A	RC-B	call041	amortized cost of held-to-maturity mortgage pass-through securities guaranteed by gnma					20010331	99991231			
rcon1703	RC-B4a2A	RC-B	call041	amortized cost of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc					20010331	99991231			
rcon1709	RC-B4a3A	RC-B	call041	amortized cost of other held-to-maturity pass-through securities					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1714	RC-B4b1A	RC-B	call041	amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcon1718	RC-B4b2A	RC-B	call041	amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcon1733	RC-B4b3A	RC-B	call041	amortized cost of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs)					20010331	99991231			
rconb838	RC-B5aA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: credit card receivables					20010331	99991231			
rconb842	RC-B5bA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: home equity lines					20010331	99991231			
rconb846	RC-B5cA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: auto loans					20010331	99991231			
rconb850	RC-B5dA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: other consumer loans					20010331	99991231			
rconb854	RC-B5eA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: commercial and industrial loans					20010331	99991231			
rconb858	RC-B5fA	RC-B	call041	amortized cost of held-to-maturity asset-backed securities: other					20010331	99991231			
rcon1737	RC-B6aA	RC-B	call041	amortized cost of other held-to-maturity domestic debt securities					20010331	99991231			
rcon1742	RC-B6bA	RC-B	call041	amortized cost of held-to-maturity foreign debt securities					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1754	RC-B8A	RC-B	call041	total amortized cost of held-to-maturity securities	v	2500	the sum of the amortized costs of all held-to-maturity securities must equal the total amortized cost of held-to-maturity securities	Sum of RC-B1A through RC-B6bA must equal RC-B8A	20010331	99991231	9	-9	(rcon0211 + rcon1289 + rcon1294 + rcon8496 + rcon1698 + rcon1703 + rcon1709 + rcon1714 + rcon1718 + rcon1733 + rconb838 + rconb842 + rconb846 + rconb850 + rconb854 + rconb858 + rcon1737 + rcon1742) eq rcon1754
rcon0213	RC-B1B	RC-B	call041	fair value of held-to-maturity u.s. treasury securities	q	1300	if the amortized cost of held-to-maturity u.s. treasury securities is greater than zero, then the fair value of held-to-maturity u.s. treasury securities should be between 75% and 150% of the amortized cost of held-to-maturity u.s. treasury securities	if RC-B1A is greater than zero, then RC-B1B divided by RC-B1A should be between 75 and 150%	20020331	99991231			if rcon0211 gt 0 then ((rcon0213/rcon0211)*100) ge 75 and ((rcon0213/rcon0211)*100) le 150
rcon1290	RC-B2aB	RC-B	call041	fair value of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)	q	1320	if the amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2aA is greater than zero, then RC-B2aB divided by RC-B2aA should be between 75 and 150%	20020331	99991231			if rcon1289 gt 0 then ((rcon1290/rcon1289)*100) ge 75 and ((rcon1290/rcon1289)*100) le 150
rcon1295	RC-B2bB	RC-B	call041	fair value of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)	q	1340	if the amortized cost of held-to-maturity u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2bA is greater than zero, then RC-B2bB divided by RC-B2bA should be between 75 and 150%	20020331	99991231			if rcon1294 gt 0 then ((rcon1295/rcon1294)*100) ge 75 and ((rcon1295/rcon1294)*100) le 150

		Form Information				FFIEC Standardized Validation Information							
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rcon8497	RC-B3B	RC-B	call041	fair value of held-to-maturity securities issued by states and political subdivisions in the u.s.	q	1360	if the amortized cost of held-to-maturity securities issued by states and political subdivisions in the u.s. is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B3A is greater than zero, then RC-B3B divided by RC-B3A should be between 75 and 150%	20020331	99991231			if rcon8496 gt 0 then ((rcon8497/rcon8496)*100) ge 75 and ((rcon8497/rcon8496)*100) le 150
rcon1699	RC-B4a1B	RC-B	call041	fair value of held-to-maturity mortgage pass-through securities guaranteed by gnma	q	1380	if the amortized cost of held-to-maturity mortgage pass-through securities guaranteed by gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a1A is greater than zero, then RC-B4a1B divided by RC-B4a1A should be between 75 and 150%	20020331	99991231			if rcon1698 gt 0 then ((rcon1699/rcon1698)*100) ge 75 and ((rcon1699/rcon1698)*100) le 150
rcon1705	RC-B4a2B	RC-B	call041	fair value of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc	q	1400	if the amortized cost of held-to-maturity mortgage pass-through securities issued by fnma and fhlmc is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a2A is greater than zero, then RC-B4a2B divided by RC-B4a2A should be between 75 and 150%	20020331	99991231			if rcon1703 gt 0 then ((rcon1705/rcon1703)*100) ge 75 and ((rcon1705/rcon1703)*100) le 150
rcon1710	RC-B4a3B	RC-B	call041	fair value of other held-to-maturity pass-through securities	q	1420	if the amortized cost of other held-to-maturity pass-through securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a3A is greater than zero, then RC-B4a3B divided by RC-B4a3A should be between 75 and 150%	20020331	99991231			if rcon1709 gt 0 then ((rcon1710/rcon1709)*100) ge 75 and ((rcon1710/rcon1709)*100) le 150
rcon1715	RC-B4b1B	RC-B	call041	fair value of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma	q	1440	if the amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b1A is greater than zero, then RC-B4b1B divided by RC-B4b1A should be between 75 and 150%	20020331	99991231			if rcon1714 gt 0 then ((rcon1715/rcon1714)*100) ge 75 and ((rcon1715/rcon1714)*100) le 150

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1719	RC-B4b2B	RC-B	call041	fair value of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma	q	1460	if the amortized cost of other held-to-maturity mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b2A is greater than zero, then RC-B4b2B divided by RC-B4b2A should be between 75 and 150%	20020331	99991231			if rcon1718 gt 0 then ((rcon1719/rcon1718)*100) ge 75 and ((rcon1719/rcon1718)*100) le 150
rcon1734	RC-B4b3B	RC-B	call041	fair value of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs)	q	1480	if the amortized cost of all other held-to-maturity mortgage-backed securities (include cmos, remics, and stripped mbs) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b3A is greater than zero, then RC-B4b3B divided by RC-B4b3A should be between 75 and 150%	20020331	99991231			if rcon1733 gt 0 then ((rcon1734/rcon1733)*100) ge 75 and ((rcon1734/rcon1733)*100) le 150
rconb839	RC-B5aB	RC-B	call041	fair value of held-to-maturity asset-backed securities: credit card receivables	q	1500	if the amortized cost of held-to-maturity asset-backed securities: credit card receivables is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5aA is greater than zero, then RC-B5aB divided by RC-B5aA should be between 75 and 150%	20020331	99991231			if rconb838 gt 0 then ((rconb839/rconb838)*100) ge 75 and ((rconb839/rconb838)*100) le 150
rconb843	RC-B5bB	RC-B	call041	fair value of held-to-maturity asset-backed securities: home equity lines	q	1520	if the amortized cost of held-to-maturity asset-backed securities: home equity lines is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5bA is greater than zero, then RC-B5bB divided by RC-B5bA should be between 75 and 150%	20020331	99991231			if rconb842 gt 0 then ((rconb843/rconb842)*100) ge 75 and ((rconb843/rconb842)*100) le 150
rconb847	RC-B5cB	RC-B	call041	fair value of held-to-maturity asset-backed securities: auto loans	q	1540	if the amortized cost of held-to-maturity asset-backed securities: auto loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5cA is greater than zero, then RC-B5cB divided by RC-B5cA should be between 75 and 150%	20020331	99991231			if rconb846 gt 0 then ((rconb847/rconb846)*100) ge 75 and ((rconb847/rconb846)*100) le 150

Form Information					FFIEC Standardized Validation Information								
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rconb851	RC-B5dB	RC-B	call041	fair value of held-to-maturity asset-backed securities: other consumer loans	q	1560	if the amortized cost of held-to-maturity asset-backed securities: other consumer loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5dA is greater than zero, then RC-B5dB divided by RC-B5dA should be between 75 and 150%	20020331	99991231			if rconb850 gt 0 then ((rconb851/rconb850)*100) ge 75 and ((rconb851/rconb850)*100) le 150
rconb855	RC-B5eB	RC-B	call041	fair value of held-to-maturity asset-backed securities: commercial and industrial loans	q	1580	if the amortized cost of held-to-maturity asset-backed securities: commercial and industrial loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5eA is greater than zero, then RC-B5eB divided by RC-B5eA should be between 75 and 150%	20020331	99991231			if rconb854 gt 0 then ((rconb855/rconb854)*100) ge 75 and ((rconb855/rconb854)*100) le 150
rconb859	RC-B5fB	RC-B	call041	fair value of held-to-maturity asset-backed securities: other	q	1600	if the amortized cost of held-to-maturity asset-backed securities: other is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5fA is greater than zero, then RC-B5fB divided by RC-B5fA should be between 75 and 150%	20020331	99991231			if rconb858 gt 0 then ((rconb859/rconb858)*100) ge 75 and ((rconb859/rconb858)*100) le 150
rcon1738	RC-B6aB	RC-B	call041	fair value of other held-to-maturity domestic debt securities	q	1620	if the amortized cost of other held-to-maturity domestic debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6aA is greater than zero, then RC-B6aB divided by RC-B6aA should be between 75 and 150%	20020331	99991231			if rcon1737 gt 0 then ((rcon1738/rcon1737)*100) ge 75 and ((rcon1738/rcon1737)*100) le 150
rcon1743	RC-B6bB	RC-B	call041	fair value of held-to-maturity foreign debt securities	q	1640	if the amortized cost of held-to-maturity foreign debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6bA is greater than zero, then RC-B6bB divided by RC-B6bA should be between 75 and 150%	20020331	99991231			if rcon1742 gt 0 then ((rcon1743/rcon1742)*100) ge 75 and ((rcon1743/rcon1742)*100) le 150
rcon1771	RC-B8B	RC-B	call041	total fair value of held-to-maturity securities	v	2530	the sum of the fair values of all held-to-maturity securities must equal the total fair value of held-to-maturity securities	Sum of RC-B1B through RC-B6bB must equal RC-B8B	20010331	99991231	9	-9	(rcon0213 + rcon1290 + rcon1295 + rcon8497 + rcon1699 + rcon1705 + rcon1710 + rcon1715 + rcon1719 + rcon1734 + rconb839 + rconb843 + rconb847 + rconb851 + rconb855 + rconb859 + rcon1738 + rcon1743) eq rcon1771
rcon1286	RC-B1C	RC-B	call041	amortized cost of available-for-sale u.s. treasury securities					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1291	RC-B2aC	RC-B	call041	amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)					20010331	99991231			
rcon1297	RC-B2bC	RC-B	call041	amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government- sponsored agencies (excluding mortgage-backed securities)					20010331	99991231			
rcon8498	RC-B3C	RC-B	call041	amortized cost of available-for-sale securities issued by states and political subdivisions in the u.s.					20010331	99991231			
rcon1701	RC-B4a1C	RC-B	call041	amortized cost of available-for-sale mortgage pass-through securities guaranteed by gnma					20010331	99991231			
rcon1706	RC-B4a2C	RC-B	call041	amortized cost of available-for-sale mortgage pass-through securities issued by fnma and fhlmc					20010331	99991231			
rcon1711	RC-B4a3C	RC-B	call041	amortized cost of other available-for-sale pass-through securities					20010331	99991231			
rcon1716	RC-B4b1C	RC-B	call041	amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			
rcon1731	RC-B4b2C	RC-B	call041	amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1735	RC-B4b3C	RC-B	call041	amortized cost of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs)					20010331	99991231			
rconb840	RC-B5aC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: credit card receivables					20010331	99991231			
rconb844	RC-B5bC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: home equity lines					20010331	99991231			
rconb848	RC-B5cC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: auto loans					20010331	99991231			
rconb852	RC-B5dC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: other consumer loans					20010331	99991231			
rconb856	RC-B5eC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: commercial and industrial loans					20010331	99991231			
rconb860	RC-B5fC	RC-B	call041	amortized cost of available-for-sale asset-backed securities: other					20010331	99991231			
rcon1739	RC-B6aC	RC-B	call041	amortized cost of other available-for-sale domestic debt securities					20010331	99991231			
rcon1744	RC-B6bC	RC-B	call041	amortized cost of available-for-sale foreign debt securities					20010331	99991231			
rcona510	RC-B7C	RC-B	call041	amortized cost of available-for-sale investments in mutual funds and other equity securities with readily determinable fair values					20010331	99991231			
rcon1772	RC-B8C	RC-B	call041	total amortized cost of available-for-sale securities	v	2550	the sum of the amortized costs of all available-for-sale securities must equal the total amortized cost of available-for-sale securities	Sum of RC-B1C through RC-B7C must equal RC-B8C	20010331	99991231	9	-9	(rcon1286 + rcon1291 + rcon1297 + rcon8498 + rcon1701 + rcon1706 + rcon1711 + rcon1716 + rcon1731 + rcon1735 + rconb840 + rconb844 + rconb848 + rconb852 + rconb856 + rconb860 + rcon1739 + rcon1744 + rcona510) eq rcon1772

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1287	RC-B1D	RC-B	call041	fair value of available-for-sale u.s. treasury securities	q	1310	if the amortized cost of available-for-sale u.s. treasury securities is greater than zero, then the fair value of available-for-sale u.s. treasury securities should be between 75% and 150% of the amortized cost of available-for-sale u.s. treasury securities	if RC-B1C is greater than zero, then RC-B1D divided by RC-B1C should be between 75 and 150%	20020331	99991231			if rcon1286 gt 0 then ((rcon1287/rcon1286)*100) ge 75 and ((rcon1287/rcon1286)*100) le 150
rcon1293	RC-B2aD	RC-B	call041	fair value of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities)	q	1330	if the amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2aC is greater than zero, then RC-B2aD divided by RC-B2aC should be between 75 and 150%	20020331	99991231			if rcon1291 gt 0 then ((rcon1293/rcon1291)*100) ge 75 and ((rcon1293/rcon1291)*100) le 150
rcon1298	RC-B2bD	RC-B	call041	fair value of available-for-sale u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities)	q	1350	if the amortized cost of available-for-sale u.s. government agency and corporation obligations issued by u.s. government-sponsored agencies (excluding mortgage-backed securities) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B2bC is greater than zero, then RC-B2bD divided by RC-B2bC should be between 75 and 150%	20020331	99991231			if rcon1297 gt 0 then ((rcon1298/rcon1297)*100) ge 75 and ((rcon1298/rcon1297)*100) le 150
rcon8499	RC-B3D	RC-B	call041	fair value of available-for-sale securities issued by states and political subdivisions in the u.s.	q	1370	if the amortized cost of available-for-sale securities issued by states and political subdivisions in the u.s. is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B3C is greater than zero, then RC-B3D divided by RC-B3C should be between 75 and 150%	20020331	99991231			if rcon8498 gt 0 then ((rcon8499/rcon8498)*100) ge 75 and ((rcon8499/rcon8498)*100) le 150

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1702	RC-B4a1D	RC-B	call041	fair value of available-for-sale mortgage pass-through securities guaranteed by gnma	q	1390	if the amortized cost of available-for-sale mortgage pass-through securities guaranteed by gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a1C is greater than zero, then RC-B4a1D divided by RC-B4a1C should be between 75 and 150%	20020331	99991231			if rcon1701 gt 0 then ((rcon1702/rcon1701)*100) ge 75 and ((rcon1702/rcon1701)*100) le 150
rcon1707	RC-B4a2D	RC-B	call041	fair value of available-for-sale mortgage pass-through securities issued by fnma and fhlmc	q	1410	if the amortized cost of available-for-sale mortgage pass-through securities issued by fnma and fhlmc is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a2C is greater than zero, then RC-B4a2D divided by RC-B4a2C should be between 75 and 150%	20020331	99991231			if rcon1706 gt 0 then ((rcon1707/rcon1706)*100) ge 75 and ((rcon1707/rcon1706)*100) le 150
rcon1713	RC-B4a3D	RC-B	call041	fair value of other available-for-sale pass-through securities	q	1430	if the amortized cost of other available-for-sale pass-through securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4a3C is greater than zero, then RC-B4a3D divided by RC-B4a3C should be between 75 and 150%	20020331	99991231			if rcon1711 gt 0 then ((rcon1713/rcon1711)*100) ge 75 and ((rcon1713/rcon1711)*100) le 150
rcon1717	RC-B4b1D	RC-B	call041	fair value of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma	q	1450	if the amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b1C is greater than zero, then RC-B4b1D divided by RC-B4b1C should be between 75 and 150%	20020331	99991231			if rcon1716 gt 0 then ((rcon1717/rcon1716)*100) ge 75 and ((rcon1717/rcon1716)*100) le 150
rcon1732	RC-B4b2D	RC-B	call041	fair value of other available-for-sale mortgage-backed securities (include cmos, remics and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma	q	1470	if the amortized cost of other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) collateralized by mbs issued or guaranteed by fnma, fhlmc, or gnma is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b2C is greater than zero, then RC-B4b2D divided by RC-B4b2C should be between 75 and 150%	20020331	99991231			if rcon1731 gt 0 then ((rcon1732/rcon1731)*100) ge 75 and ((rcon1732/rcon1731)*100) le 150

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1736	RC-B4b3D	RC-B	call041	fair value of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs)	q	1490	if the amortized cost of all other available-for-sale mortgage-backed securities (include cmos, remics, and stripped mbs) is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B4b3C is greater than zero, then RC-B4b3D divided by RC-B4b3C should be between 75 and 150%	20020331	99991231			if rcon1735 gt 0 then ((rcon1736/rcon1735)*100) ge 75 and ((rcon1736/rcon1735)*100) le 150
rconb841	RC-B5aD	RC-B	call041	fair value of available-for-sale asset-backed securities: credit card receivables	q	1510	if the amortized cost of available-for-sale asset-backed securities: credit card receivables is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5aC is greater than zero, then RC-B5aD divided by RC-B5aC should be between 75 and 150%	20020331	99991231			if rconb840 gt 0 then ((rconb841/rconb840)*100) ge 75 and ((rconb841/rconb840)*100) le 150
rconb845	RC-B5bD	RC-B	call041	fair value of available-for-sale asset-backed securities: home equity lines	q	1530	if the amortized cost of available-for-sale asset-backed securities: home equity lines is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5bC is greater than zero, then RC-B5bD divided by RC-B5bC should be between 75 and 150%	20020331	99991231			if rconb844 gt 0 then ((rconb845/rconb844)*100) ge 75 and ((rconb845/rconb844)*100) le 150
rconb849	RC-B5cD	RC-B	call041	fair value of available-for-sale asset-backed securities: auto loans	q	1550	if the amortized cost of available-for-sale asset-backed securities: auto loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5cC is greater than zero, then RC-B5cD divided by RC-B5cC should be between 75 and 150%	20020331	99991231			if rconb848 gt 0 then ((rconb849/rconb848)*100) ge 75 and ((rconb849/rconb848)*100) le 150
rconb853	RC-B5dD	RC-B	call041	fair value of available-for-sale asset-backed securities: other consumer loans	q	1570	if the amortized cost of available-for-sale asset-backed securities: other consumer loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5dC is greater than zero, then RC-B5dD divided by RC-B5dC should be between 75 and 150%	20020331	99991231			if rconb852 gt 0 then ((rconb853/rconb852)*100) ge 75 and ((rconb853/rconb852)*100) le 150
rconb857	RC-B5eD	RC-B	call041	fair value of available-for-sale asset-backed securities: commercial and industrial loans	q	1590	if the amortized cost of available-for-sale asset-backed securities: commercial and industrial loans is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5eC is greater than zero, then RC-B5eD divided by RC-B5eC should be between 75 and 150%	20020331	99991231			if rconb856 gt 0 then ((rconb857/rconb856)*100) ge 75 and ((rconb857/rconb856)*100) le 150

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb861	RC-B5fD	RC-B	call041	fair value of available-for-sale asset-backed securities: other	q	1610	if the amortized cost of available-for-sale asset-backed securities: other is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B5fC is greater than zero, then RC-B5fD divided by RC-B5fC should be between 75 and 150%	20020331	99991231			if rconb860 gt 0 then ((rconb861/rconb860)*100) ge 75 and ((rconb861/rconb860)*100) le 150
rcon1741	RC-B6aD	RC-B	call041	fair value of other available-for-sale domestic debt securities	q	1630	if the amortized cost of other available-for-sale domestic debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6aC is greater than zero, then RC-B6aD divided by RC-B6aC should be between 75 and 150%	20020331	99991231			if rcon1739 gt 0 then ((rcon1741/rcon1739)*100) ge 75 and ((rcon1741/rcon1739)*100) le 150
rcon1746	RC-B6bD	RC-B	call041	fair value of available-for-sale foreign debt securities	q	1650	if the amortized cost of available-for-sale foreign debt securities is greater than zero, then the fair value should be between 75% and 150% of the amortized cost	if RC-B6bC is greater than zero, then RC-B6bD divided by RC-B6bC should be between 75 and 150%	20020331	99991231			if rcon1744 gt 0 then ((rcon1746/rcon1744)*100) ge 75 and ((rcon1746/rcon1744)*100) le 150
rcona511	RC-B7D	RC-B	call041	fair value of available-for-sale investments in mutual funds and other equity securities with readily determinable fair values					20010331	99991231			
rcon1773	RC-B8D	RC-B	call041	total fair value of available-for-sale securities	v	2570	the sum of the fair values of all available-for-sale securities must equal the total fair value of available-for-sale securities	Sum of RC-B1D through RC-B7D must equal RC-B8D	20010331	99991231	9	-9	(rcon1287 + rcon1293 + rcon1298 + rcon8499 + rcon1702 + rcon1707 + rcon1713 + rcon1717 + rcon1732 + rcon1736 + rconb841 + rconb845 + rconb849 + rconb853 + rconb857 + rconb861 + rcon1741 + rcon1746 + rcona511) eq rcon1773
rcon0416	RC-BM1	RC-B	call041	pledged securities	v	2610	pledged securities must be less than or equal to the sum of total held-to-maturity securities and total available-for-sale securities	RC-BM1 must be less than or equal to the sum of RC-2a and RC-2b	20010331	99991231			rcon0416 le (rcon1754 + rcon1773)

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rcona549	RC-BM2a1	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of three months of less					20010331	99991231			
rcona550	RC-BM2a2	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcona551	RC-BM2a3	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over one year through three years					20010331	99991231			

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona552	RC-BM2a4	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three years through five years					20010331	99991231			
rcona553	RC-BM2a5	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over five years through fifteen years					20010331	99991231			
rcona554	RC-BM2a6	RC-B	call041	securities issued by the u.s. treasury, u.s. government agencies, and states and political subdivisions in the u.s.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing of over fifteen years					20010331	99991231			

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rcona555	RC-BM2b1	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of three months or less					20010331	99991231			
rcona556	RC-BM2b2	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcona557	RC-BM2b3	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over one year through three years					20010331	99991231			
rcona558	RC-BM2b4	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over three years through five years					20010331	99991231			
rcona559	RC-BM2b5	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over five years through 15 years					20010331	99991231			

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona560	RC-BM2b6	RC-B	call041	mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of over 15 years	q	5590	the sum of all maturity and repricing data from three months or less through over fifteen years for debt securities, excluding other mortgage-backed securities, must equal the sum of the amortized cost of held-to-maturity and fair value of available-for-sale debt securities from the corresponding categories on the securities schedule providing there are no nonaccrual debt securities reported on Schedule RC-N	If RC-N9C = 0, then sum (RC-BM2a1 through RC-BM2b6) should = Sum (RC-B1A through RC-B4a3A + RC-B5aA through RC-B6bA + RC-B1D through RC-B4a3D + RC-B5aD through RC-B6bD)	20020331	99991231	10	-10	if rcon3507 eq 0 then (rcona549 + rcona550 + rcona551 + rcona552 + rcona553 + rcona554 + rcona555 + rcona556 + rcona557 + rcona558 + rcona559 + rcona560) eq ((rcon1754 – (rcon1714 + rcon1718 + rcon1733)) + (rcon1773 – (rcon1717 + rcon1732 + rcon1736 + rcona511)))
rcona561	RC-BM2c1	RC-B	call041	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of three years or less					20010331	99991231			
rcona562	RC-BM2c2	RC-B	call041	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of over three years	q	5600	the sum of all maturity and repricing data with an expected average life of three years or less and over three years for other mortgage-backed securities must equal the sum of the amortized cost of held-to-maturity and fair value of available-for-sale other mortgage-backed securities providing there are no nonaccrual debt securities reported on Schedule RC-N	If (RC-N9C = 0, then (RC-BM2c1 + RC-BM2c2) should = Sum (RC-B4b1A through RC-B4b3A + RC-B4b1D through RC-B4b3D	20020331	99991231	10	-10	if rcon3507 eq 0 then (rcona561 + rcona562) eq (rcon1714 + rcon1718 + rcon1733 + rcon1717 + rcon1732 + rcon1736)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona562	RC-BM2c2	RC-B	call041	other mortgage-backed securities (include cmos, remics, and stripped mbs) with an expected average life of over three years	q	5610	the sum of all maturity and repricing data from three months or less through over fifteen years and expected average life of three years or less through over three years for all debt securities must equal the sum of the held-to-maturity and available-for-sale securities from the balance sheet less investments in mutual funds and other equity securities on the securities schedule (providing there are no nonaccrual debt securities reported on Schedule RC-N)	Sum (RC-BM2a1 through RC-BM2c2 + RC-N9C) should = (RC-2a + RC-2b minus RC-B7D)	20020331	99991231	10	-10	(rcona549 + rcona550 + rcona551 + rcona552 + rcona553 + rcona554 + rcona555 + rcona556 + rcona557 + rcona558 + rcona559 + rcona560 + rcona561 + rcona562 + rcon3507) eq (rcon1754 + rcon1773 – rcona511)
rcona248	RC-BM2d	RC-B	call041	fixed rate and floating rate debt securities with a remaining maturity of one year or less	i	1670	if debt securities with a remaining maturity or repricing frequency of one year or less is greater than zero, and debt securities with a remaining maturity of one year or less was greater than zero in the previous quarter, then debt securities with a remaining maturity of one year or less in the current quarter should be greater than zero	if the sum of RC-BM2a1, RC-BM2a2, RC-BM2b1, and RC-BM2b2 is greater than zero and RC-BM2d (previous) is greater than zero, then RC-BM2d (current) should be greater than zero	20010331	99991231			if (rcona549 + rcona550 + rcona555 + rcona556) gt 0 and rcona248-q2 gt 0 then rcona248 gt 0
rcona248	RC-BM2d	RC-B	call041	fixed rate and floating rate debt securities with a remaining maturity of one year or less	v	2630	total debt securities with a remaining maturity of one year or less must be less than or equal to total debt securities	RC-BM2d must be less than or equal to the sum of RC-BM2a1 through RC-BM2c2	20010331	99991231			rcona248 le (rcona549 + rcona550 + rcona551 + rcona552 + rcona553 + rcona554 + rcona555 + rcona556 + rcona557 + rcona558 + rcona559 + rcona560 + rcona561 + rcona562)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1778	RC-BM3	RC-B	call041	amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date	i	1690	(Jun, Sep, Dec) amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date should be greater than or equal to previous	(Jun, Sep, Dec) RC-BM3 current should be greater than or equal to RC-BM3 previous	20010331	99991231			if mm-q1 gt 03 then rcon1778-q1 ge rcon1778-q2
rcon8782	RC-BM4a	RC-B	call041	amortized cost of structured notes	i	1700	if the amortized cost of structured notes (previous) is greater than $1 million, then the amortized cost of structured notes (current) should be greater than zero	if RC-BM4a previous is greater than or equal to $1 million, then RC-BM4a current should be greater than zero	20010331	99991231			if rcon8782-q2 ge 1000 then rcon8782 gt 0
rcon8782	RC-BM4a	RC-B	call041	amortized cost of structured notes	v	2650	the amortized cost of structured notes must be less than or equal to the sum of the amortized costs of held-to-maturity and available-for-sale u.s. government agency obligations (excluding mortgage-backed securities) issued by u.s. government agencies and u.s. government-sponsored agencies, securities issued by states and political subdivisions in the u.s., asset backed securities, and other debt securities	RC-BM4a must be less than or equal to the sum of RC-B2aA through RC-B3A, RC-B5aA through RC-B6bA, RC-B2aC through RC-B3C, and RC-B5aC through RC-B6bC	20010331	99991231			rcon8782 le (rcon1289 + rcon1294 + rcon8496 + rconb838 + rconb842 + rconb846 + rconb850 + rconb854 + rconb858 + rcon1737 + rcon1742 + rcon1291 + rcon1297 + rcon8498 + rconb840 + rconb844 + rconb848 + rconb852 + rconb856 + rconb860 + rcon1739 + rcon1744)
rcon8783	RC-BM4b	RC-B	call041	fair value of structured notes	q	1720	if the amortized cost or fair value of structured notes is greater than zero, then the fair value divided by the amortized cost should be between 75 and 150%	if RC-BM4a or RC-BM4b is greater than zero, then RC-BM4b divided by RC-BM4a should be between 75 and 150%	20020331	99991231			if rcon8782 gt 0 or rcon8783 gt 0 then ((rcon8783/rcon8782)*100) ge 75 and ((rcon8783/rcon8782)*100) le 150

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8783	RC-BM4b	RC-B	call041	fair value of structured notes	v	2670	the fair value of structured notes must be less than or equal to the sum of the fair values of held-to-maturity and available-for-sale u.s. government agency obligations (excluding mortgage-backed securities) issued by u.s. government agencies and u.s. government-sponsored agencies, securities issued by states and political subdivisions in the u.s., asset backed securities, and other debt securities	RC-BM4b must be less than or equal to the sum of RC-B2aB through RC-B3B, RC-B5aB through RC-B6bB, RC-B2aD through RC-B3D, and RC-B5aD through RC-B6bD	20010331	99991231			rcon8783 le (rcon1290 + rcon1295 + rcon8497 + rconb839 + rconb843 + rconb847 + rconb851 + rconb855 + rconb859 + rcon1738 + rcon1743 + rcon1293 + rcon1298 + rcon8499 + rconb841 + rconb845 + rconb849 + rconb853 + rconb857 + rconb861 + rcon1741 + rcon1746)
Schedule RC-C--Loans and Lease Financing Receivables													
rcon1415	RC-C1aB	RC-C	call041	construction and land development loans					20010331	99991231			
rcon1420	RC-C1bB	RC-C	call041	real estate loans secured by farmland					20010331	99991231			
rcon1797	RC-C1c1B	RC-C	call041	revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit					20010331	99991231			
rcon5367	RC-C1c2aB	RC-C	call041	all other loans secured by 1-4 family residential properties: secured by first liens					20010331	99991231			
rcon5368	RC-C1c2bB	RC-C	call041	all other loans secured by 1-4 family residential properties: secured by junior liens					20010331	99991231			
rcon1460	RC-C1dB	RC-C	call041	real estate loans secured by multi-family (5 or more) residential properties					20010331	99991231			
rcon1480	RC-C1eB	RC-C	call041	real estate loans secured by nonfarm nonresidential properties					20010331	99991231			
rcon1288	RC-CI2B	RC-C	call041	loans to depository institutions	v	3010	if bank is greater than or equal to $300 million as of June 30 last year, then the sum of component items must equal total	if RC-12(previous June) is greater than or equal to $300 million(Wcodw=8 or 9), then the sum of RC-CI2a1A through RC-CI2c2A must equal RC-CI2B	20010331	99991231	2	-2	if (wcode=8 or wcode=9) then (rconb532 + rconb533 + rconb534 + rconb536 + rconb537) eq rcon1288
rconb532	RC-C2a1A	RC-C	call041	loans to u.s. branches and agencies of foreign banks					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb533	RC-C2a2A	RC-C	call041	loans to other commercial banks in the u.s.					20010331	99991231			
rconb534	RC-C2bA	RC-C	call041	loans to other depository institutions in the u.s.					20010331	99991231			
rconb536	RC-C2c1A	RC-C	call041	loans to foreign branches of other u.s. banks					20010331	99991231			
rconb537	RC-C2c2A	RC-C	call041	loans to other banks in foreign countries					20010331	99991231			
rcon1590	RC-C3B	RC-C	call041	loans to finance agricultural production and other loans to farmers					20010331	99991231			
rcon1766	RC-CI4B	RC-C	call041	commercial and industrial loans - all other	v	3090	if bank is greater than or equal to $300 million as of June 30 last year, then the sum of component items must equal total	if RC-12(previous June) is greater than or equal to $300 million(Wcodw=8 or 9), then the sum of RC-CI4aA and RC-CI4bA must equal RC-CI4B	20010331	99991231	1	-1	if (wcode=8 or wcode=9) then (rcon1763 + rcon1764) eq rcon1766
rcon1763	RC-C4aA	RC-C	call041	commercial and industrial loans to u.s. addressees					20010331	99991231			
rcon1764	RC-C4bA	RC-C	call041	commercial and industrial loans to non-u.s. addressees					20010331	99991231			
rconb538	RC-C6aB	RC-C	call041	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): credit cards					20010331	99991231			
rconb539	RC-C6bB	RC-C	call041	loans to individuals for household, family, and other personal expenditures (i.e., consumer loans)(includes purchased paper): other revolving credit plans					20010331	99991231			
rcon2011	RC-C6cB	RC-C	call041	other loans					20010331	99991231			
rcon2081	RC-C7B	RC-C	call041	loans to foreign governments and official institutions					20010331	99991231			
rcon2107	RC-C8B	RC-C	call041	obligations (other than securities and leases) of states and political subdivisions in the u.s.					20010331	99991231			
rcon1563	RC-C9IB	RC-C	call041	other loans	v	3230	if bank is greater than or equal to $300 million as of June 30 last year, then the sum of component items must equal total	if RC-12(previous June) is greater than or equal to $300 million(Wcode=8 or 9), then the sum of RC-CI9aA and RC-CI9bA must equal RC-CI9B	20010331	99991231	1	-1	if (wcode=8 or wcode=9) then (rcon1545 + rcon1564) eq rcon1563
rcon1545	RC-C9aA	RC-C	call041	loans for purchasing or carrying securities					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1564	RC-C9bA	RC-C	call041	all other loans					20010331	99991231			
rcon2165	RC-CI10B	RC-C	call041	lease financing receivables (net of unearned income)	v	3250	if bank is greater than or equal to $300 million as of June 30 last year, then the sum of component items must equal total	if RC-12(previous June) is greater than or equal to $300 million(Wcodw=8 or 9), then the sum of RC-CI10aA and RC-CI10bA must equal RC-CI10B	20010331	99991231	1	-1	if (wcode=8 or wcode=9) then (rcon2182 + rcon2183) eq rcon2165
rcon2182	RC-C10aA	RC-C	call041	lease financing receivables (net of unearned income) of u.s. addressees (domicile)					20010331	99991231			
rcon2183	RC-C10bA	RC-C	call041	lease financing receivables (net of unearned income) of non-u.s. addressees (domicile)					20010331	99991231			
rcon2123	RC-CI11B	RC-C	call041	unearned income on loans	q	2105	unearned income on loans must be greater than or equal to zero	RC-CI11B must be greater than or equal to zero	20010331	99991231			rcon2123 ge 0
rcon2122	RC-CI12B	RC-C	call041	total loans and leases, net of unearned income	v	3300	total loans and leases,net of unearned income must equal the corresponding balance sheet items	RC-CI12B must equal the sum of RC-4a and RC-4b	20010331	99991231	1	-1	rcon2122 eq (rcon5369 + rconb528)
rcon2122	RC-CI12B	RC-C	call041	total loans and leases, net of unearned income	v	3340	total loans and leases,net of unearned income must equal the sum of its parts	sum of RC-CI1aB through RC-CI10B minus RC-CI11B must equal RC-CI12B	20010331	99991231	9	-9	(rcon1415 + rcon1420 + rcon1797 + rcon5367 + rcon5368 + rcon1460 + rcon1480 + rcon1288 + rcon1590 + rcon1766 + rconb538 + rconb539 rcon2011 + rcon2081 + rcon2107 + rcon1563 + rcon2165 - rcon2123) eq rcon2122
rcon1616	RC-CIM1	RC-C	call041	total loans and leases - restructured	i	2180	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM1(previous) is greater than zero, then RC-CIM1(current) should be greater than zero	20010331	99991231			if rcon1616-q2 gt 0 then rcon1616-q1 gt 0
rcon1616	RC-CIM1	RC-C	call041	total loans and leases - restructured	v	3380	loans and leases restructured and in compliance with modified terms cannot exceed component parts	RC-CIM1 must be less than or equal to the sum of RC-CI12B and RC-CL11B minus the sum of RC-CI1c1B, RC-CI1c2aB, RC-CI1c2bB, RC-CI6aB, RC-CI6bB, and RC-CI6cB	20010331	99991231			rcon1616 le ((rcon2122 + rcon2123) - (rcon1797 + rcon5367 + rcon5368 + rconb538 + rconb539 + rcon2011))
rcona564	RC-CM2a1	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of three months or less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona565	RC-CM2a2	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three months through 12 months					20010331	99991231			
rcona566	RC-CM2a3	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over one year through three years					20010331	99991231			
rcona567	RC-CM2a4	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three years through five years					20010331	99991231			
rcona568	RC-CM2a5	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over five years through 15 years					20010331	99991231			
rcona569	RC-CIM2a6	RC-C	call041	closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	v	5662	the sum of the maturity and repricing data (from three months or less through over fifteen years) for closed-end loans secured by first liens on 1-4 family residential properties plus the nonaccrual loans in this category from schedule RC-N must equal the total loans in this category	Sum of (RC-CIM2a1 through RC-CIM2a6 + RC-N1c2aC) must = RC-CI1c2aB	20020331	99991231	4	-4	(rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rconc229) eq rcon5367

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona570	RC-CM2b1	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of three months or less					20010331	99991231			
rcona571	RC-CM2b2	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three months through 12 months					20010331	99991231			
rcona572	RC-CM2b3	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over one year through three years					20010331	99991231			
rcona573	RC-CM2b4	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over three years through five years					20010331	99991231			
rcona574	RC-CM2b5	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over five years through 15 years					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona575	RC-CIM2b6	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	q	5520	the sum of all maturity and repricing data (from three months or less through over fifteen years) for all loans and leases including closed-end loans secured by first liens on 1-4 family residential properties plus the sum of all the nonaccrual loans in these categories from schedule RC-N must equal the sum of total loans and leases and unearned income from the loan schedule	Sum (RC-CIM2a1 through RC-CIM2b6 + RC-N1aC through RC-N8C) should = (RC-CI11B + RC-CI12B)	20010331	99991231	10	-10	(rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rcona570 + rcona571 + rcona572 + rcona573 + rcona574 + rcona575 + rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228) eq (rcon2123 + rcon2122)
rcona575	RC-CIM2b6	RC-C	call041	all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties (in domestic offices) with a remaining maturity or repricing frequency of over 15 years	v	5664	the sum of the maturity and repricing data (from three months or less through over fifteen years) for all loans and leases excluding closed-end loans secured by first liens on 1-4 family residential properties plus all the nonaccrual loans in these categories from schedule RC-N must equal the sum of all loan categories on a consolidated basis excluding the 1-4 family closed-end first liens	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	20020331	99991231	10	-10	(rcona570 + rcona571 + rcona572 + rcona573 + rcona574 + rcona575 + rcon3492 + rcon3495 + rcon5400 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228) eq (rcon1415 + rcon1420 + rcon1797 + rcon5368 + rcon1460 + rcon1480 + rcon1288 + rcon1590 + rcon1766 + rconb538 + rconb539 + rcon2011 + rcon2081 + rcon2107 + rcon1563 + rcon2165)
rcona247	RC-CIM2c	RC-C	call041	fixed rate and floating rate loans and leases with a remaining maturity of one year or less	i	2240	if the the current report has loans that reprice or mature in one year or less and if the bank reported loans with a remaining maturity of of one year or less in the previous quarter; then the bank should report this type of loan in current quarter	if (RC-CIM2a1 + RC-CIM2a2 + RC-CIM2b1 + RC-CIM2b2) is greater than zero and RC-CIm2c(previous) is greater than zero, then RC-CIM2c(current should be greater than zero	20010331	99991231			if (rcona564 + rcona565 + rcona570 + rcona571) gt 0 and rcona247-q2 gt 0, then rcona247-q1 gt 0
rcona247	RC-CIM2c	RC-C	call041	fixed rate and floating rate loans and leases with a remaining maturity of one year or less	v	3400	loans with a remaining maturity of one year or less must be less than or equal to total loans	RC-CIm2c must be less than or equal to the sum of RC-CIM2a1 through RC-CIM2b6	20010331	99991231			rcona247 le (rcona564 + rcona565 + rcona566 + rcona567 + rcona568 + rcona569 + rcona570 + rcona571 + rcona572 + rcona573 + rcona574 + rcona575)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon2746	RC-CIM3	RC-C	call041	loans to finance commercial real estate, construction, and land development activities included in items 1766, 1563 for (fr y-9c), in items 1766, 1563 for (ffiec 031), in items 1766, 1564 for (ffiec 032 and 033), and in items 1766, 2080 for (ffiec 034)	i	2260	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM3(previous) is greater than zero, then RC-CIM3(current) should be greater than zero	20010331	99991231			if rcon2746-q2 gt 0 then rcon2746-q1 gt 0
rcon2746	RC-CIM3	RC-C	call041	loans to finance commercial real estate, construction, and land development activities included in items 1766, 1563 for (fr y-9c), in items 1766, 1563 for (ffiec 031), in items 1766, 1564 for (ffiec 032 and 033), and in items 1766, 2080 for (ffiec 034)	v	3420	loans cannot exceed the sum of commercial and other loans	RC-CIM3 must be less than or equal to the sum of RC-CI4B and RC-CI9B	20010331	99991231			rcon2746 le (rcon1766 + rcon1563)
rcon5370	RC-CIM4	RC-C	call041	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	i	2270	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM4(previous) is greater than zero, then RC-CIM4(current) should be greater than zero	20010331	99991231			if rcon5370-q2 gt 0 then rcon5370-q1 gt 0
rcon5370	RC-CIM4	RC-C	call041	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	q	2275	loan amount should not equal revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	if RC-CIM4 is greater than zero, then RC-CIM4 should not equal RC-CI1c1B	20010331	99991231			if rconb5370 gt 0 then rcon5370 ne rcon1797
rcon5370	RC-CIM4	RC-C	call041	adjustable rate closed-end loans secured by first liens on 1-4 family residential properties	v	3460	loans must be less than or equal to closed-end loans secured by first liens on 1-4 family residential properties	RC-CIM4 must be less than or equal to RC-CI1c2aB	20010331	99991231			rcon5370 le rcon5367
rconb837	RC-CIM5	RC-C	call041	loans secured by real estate to non-u.s. addressees (domicile)	i	2280	if loans were reported in previous quarter, then loans should be reported in current quarter	if RC-CIM5(previous) is greater than zero, then RC-CIM5(current) should be greater than zero	20010331	99991231			if rconb837-q2 gt 0 then rconb837-q1 gt 0
rconb837	RC-CIM5	RC-C	call041	loans secured by real estate to non-u.s. addressees (domicile)	q	2282	if bank is less than $300 million as of June 30 last year, then RC-CIM5 should equal null	if RC-12(previous June) is less than $300 million(wcode=5,6,7), then RC-CIM5 should equal null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rconb837 eq null
rconb837	RC-CIM5	RC-C	call041	loans secured by real estate to non-u.s. addressees (domicile)	v	3480	loans must be less than or equal to the sum of all loans secured by real estate	RC-CIM5 must be less than or equal to the sum of RC-CI1aB through RC-CI1eB	20010331	99991231			rconb837 le (rcon1415 + rcon1420 + rcon1797 + rcon5367 + rcon5368 + rcon1460 + rcon1480)
Schedule RC-C Part II --Loans to Small Businesses and Small Farms													

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon6999	RC-CII1	RC-CII	call041	loans to small businesses indicator	q	2400	this item validates the correct response format-"1" is yes or "0" is no.	(June) RC-CII1 = 1(yes) or 0 (no)	20010331	99991231			if mm-q1=06 then rcon6999 eq ("yes" eq 1 or "no" eq 0)
rcon5562	RC-CII2a	RC-CII	call041	number of loans secured by nonfarm nonresidential properties (in domestic offices)	q	2410	in June, if this item is greater than one hundred, then the average loan secured by nonfarm nonresidential properties should be greater than 4 thousand dollars	(June) If RC-CII2a > 100, then (RC-CI1eB / RC-CII2a) should be > $1 thousand	20020331	99991231			if mm-q1=06 and rcon5562 gt 100 then (rcon1480 /rcon5562) gt 1
rcon5562	RC-CII2a	RC-CII	call041	number of loans secured by nonfarm nonresidential properties (in domestic offices)	q	2412	in June, if this item is greater than zero, then the average loan secured by nonfarm nonresidential properties should be less than or equal to 100 thousand dollars	(June) If RC-CII2a > 0, then (RC-CI1eB / RC-CII2a) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5562 gt 0 then (rcon1480 / rcon5562) le 100
rcon5563	RC-CII2b	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2421	in June, if this item is greater than one hundred and the bank was greater than or equal to $ 300 million in the previous June, then the average commercial and industrial loan to U.S. addressees should be greater than one thousand dollars	(June) If RC-12 (previous June) >= $300 million (W-code = 8 or 9) and RC-CII2b > 100, then ((RC-CI4B minus RC-CI4bA) / RC-CII2b) should be > $1 thousand	20020331	99991231			if mm-q1=06 and (wcode=8 or wcode=9) and rcon5563 gt 100 then ((rcon1766 – rcon1764) / rcon5563) gt 1
rcon5563	RC-CII2b	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2422	in June, if this item is greater than one hundred and the bank was less than $ 300 million in the previous June, then the average commercial and industrial loan should be greater than one thousand dollars	(June) If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) and RC-CII2b > 100, then (RC-CI4B / RC-CII2b) should be > $1 thousand	20020331	99991231			if mm-q1=06 and (wcode=5 or wcode=6 or wcode=7) and rcon5563 gt 100 then (rcon1766 / rcon5563) gt 1
rcon5563	RC-CII2b	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2431	in June, if this item is greater than zero and the bank was greater than or equal to $ 300 million in the previous June, then the average commercial and industrial loan to U.S. addressees should be less than or equal to 100 thousand dollars	(June) If RC-12 (previous June) >= $300 million (W-code = 8 or 9) and RC-CII2b > 0, then ((RC-CI4B minus RC-CI4bA) / RC-CII2b) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and (wcode=8 or wcode=9) and rcon5563 gt 0 then ((rcon1766 – rcon1764) / rcon5563) le 100

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5563	RC-CII2b	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2432	in June, if this item is greater than zero and the bank was less than $ 300 million in the previous June, then the average commercial and industrial loan should be less than or equal to one hundred thousand dollars	(June) If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) and RC-CII2b > 0, then (RC-CI4B / RC-CII2b) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and (wcode=5 or wcode=6 or wcode=7) and rcon5563 gt 0 then (rcon1766 / rcon5563) le 100
rcon5563	RC-CII2b	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices)	q	2435	if substantially all loans to small businesses have original amounts of $100,000 or less, then the sum of number of loans for nonfarm nonresidential properties and commercial and industrial loans must be greater than zero	(June) If RC-CII1 = 1 (yes), then (RC-CII2a + RC-CII2b) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 1 then (rcon5562 + rcon5563) gt 0
rcon5564	RC-CII3aA	RC-CII	call041	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of $100,000 or less	q	2440	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties, then the number of loans reported should be greater than zero	(June) If RC-CII3aB > 0, then RC-CII3aA should be > 0	20010331	99991231			if mm-q1=06 and rcon5565 gt 0 then rcon5564 gt 0
rcon5566	RC-CII3bA	RC-CII	call041	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2450	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties, then the number of loans reported should be greater than zero	(June) If RC-CII3bB > 0, then RC-CII3bA should be > 0	20010331	99991231			if mm-q1=06 and rcon5567 gt 0 then rcon5566 gt 0
rcon5568	RC-CII3cA	RC-CII	call041	number of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2460	in June, if there is a dollar amount reported for loans in this category of nonfarm nonresidential properties, then the number of loans reported should be greater than zero	(June) If RC-CII3cB > 0, then RC-CII3cA should be > 0	20010331	99991231			if mm-q1=06 and rcon5569 gt 0 then rcon5568 gt 0
rcon5570	RC-CII4aA	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of $100,000 or less	q	2472	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees, then the number of loans reported should be greater than zero	(June) If RC-CII4aB > 0, then RC-CII4aA should be > 0	20010331	99991231			if mm-q1=06 and rcon5571 gt 0 then rcon5570 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5572	RC-CII4bA	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2480	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees, then the number of loans reported should be greater than zero	(June) If RC-CII4bB > 0, then RC-CII4bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5573 gt 0 then rcon5572 gt 0
rcon5574	RC-CII4cA	RC-CII	call041	number of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2490	in June, if there is a dollar amount reported in this category of commercial and industrial loans to U.S. addressees, then the number of loans reported should be greater than zero	(June) If RC-CII4cB > 0, then RC-CII4cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5575 gt 0 then rcon5574 gt 0
rcon5565	RC-CII3aB	RC-CII	call041	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5567	RC-CII3bB	RC-CII	call041	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5569	RC-CII3cB	RC-CII	call041	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2464	in June, if substantially all loans to small businesses are not less than $100,000 and there are loans secured by nonfarm nonresidential properties in domestic offices on the loan schedule, then the sum of loans secured by nonfarm nonresidential properties from less than $100,000 through $1,000,000 should be greater than zero	(June) If RC-CII1 = 0 (no) and RC-CI1eB > 0, then Sum of (RC-CII3aB through RC-CII3cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 0 and rcon1480 gt 0 then (rcon5565 + rcon5567 + rcon5569) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5569	RC-CII3cB	RC-CII	call041	amount currently outstanding of loans secured by nonfarm nonresidential properties (in domestic offices) with original amounts of more than $250,000 through $1,000,000	v	3800	in June, the sum of the amounts of loans secured by nonfarm nonresidential properties from less than $ 100,000 through $ 1,000,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII3aB through RC-CII3cB) must <= RC-CI1eB	20010331	99991231			if mm-q1=06 then (rcon5565 + rcon5567 + rcon5569) le rcon1480
rcon5571	RC-CII4aB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5573	RC-CII4bB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5575	RC-CII4cB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2494	in June, if substantially all loans to small businesses are not less than $100,000 and there are commercial and industrial loans on the loan schedule, then the sum of commercial and industrial loans from less than $100,000 through $1,000,000 should be greater than zero	(June) If RC-CII1 = 0 (no) and RC-CI4B > 0, then sum of (RC-CII4aB through RC-CII4cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6999 eq 0 and rcon1766 gt 0 then (rcon5571 + rcon5573 + rcon5575) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5575	RC-CII4cB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2500	in June, if the sum of loans secured by nonfarm nonresidential properties and commercial and industrial loans to U.S. addressees on the loan schedule is zero then substantially all loans to small businesses having original amounts of $100,000 or less should be "no" and the number of loans and the amounts of loans for categories from $100,000 or less through $1,000,000 should be 0 (or null)	(June) If (RC-CI1eB + RC-CI4B) = 0, then RC-CII1 should = 0 (no) and items (RC-CII3aA through RC-CII4cB) should be null	20010331	99991231			if mm-q1=06 and (rcon1480 + rcon1763) eq 0 then rcon6999 eq 0 and (rcon5564 eq 0 and rcon5565 eq 0 and rcon5566 eq 0 and rcon5567 eq 0 and rcon5568 eq 0 and rcon5569 eq 0 and rcon5570 eq 0 and rcon5571 eq 0 and rcon5572 eq 0 and rcon5573 eq 0 and rcon5574 eq 0 and rcon5575 eq 0)
rcon5575	RC-CII4cB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	q	2505	in June, if substantially all loans to small businesses having original amounts of $100,000 or less is "yes" then the number of loans and the amounts of loans for categories from $100,000 or less through $1,000,000 should be 0 (or null)	(June) If RC=CII1 = 1 (yes), then items (RC-CII3aA through RC-CII4cB) should be null	20010331	99991231			if mm-q1=06 and rcon6999 eq 1 then (rcon5564 eq 0 and rcon5565 eq 0 and rcon5566 eq 0 and rcon5567 eq 0 and rcon5568 eq 0 and rcon5569 eq 0 and rcon5570 eq 0 and rcon5571 eq 0 and rcon5572 eq 0 and rcon5573 eq 0 and rcon5574 eq 0 and rcon5575 eq 0)
rcon5575	RC-CII4cB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	v	3820	in June, if the bank reports commercial and industrial loans to U.S. addressees, then the sum of the amounts of these loans from less than $ 100,000 through $ 1,000,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) If RC-CI4aA > 0, then Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4aA	20010331	99991231			if mm-q1=06 and rcon1763 gt 0 then (rcon5571 + rcon5573 + rcon5575) le Rcon1763

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5575	RC-CII4cB	RC-CII	call041	amount currently outstanding of commercial and industrial loans to u.s. addressees (in domestic offices) with original amounts of more than $250,000 through $1,000,000	v	3830	in June, if the bank does not report commercial and industrial loans to U.S. addressees, then the sum of the amounts of commercial and industrial from less than $ 100,000 through $ 1,000,000 should be less than or equal to the consolidated amount of commercial and industrial loans reported on the loan schedule	(JUNE) If RC-CI4aA = 0, then Sum of (RC-CII4aB through RC-CII4cB) must <= RC-CI4B	20010331	99991231			if mm-q1=06 and rcon1763 eq 0 then (rcon5571 + rcon5573 + rcon5575) le rcon1766
rcon6860	RC-CII5	RC-CII	call041	agricultural loans to small farms indicator	q	2510	this item validates the correct response format-"1" is yes or "0" is no.	(June) RC-CII5 = 1(yes) or 0 (no)	20010331	99991231			if mm-q1=06 then rcon6860 eq ("yes" eq 1 or "no" eq 0)
rcon5576	RC-CII6a	RC-CII	call041	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices)	q	2520	in June, if this item is greater than one hundred, then the average loan secured by farmland should be greater than 1 thousand dollars	(June) If RC-CII6a > 100, then (RC-CI1bB / RC-CII6a) should be > $1thousand	20020331	99991231			if mm-q1=06 and rcon5576 gt 100 then (rcon1420 / rcon5576) gt 1
rcon5576	RC-CII6a	RC-CII	call041	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices)	q	2522	in June, if this item is greater than zero, then the average loan secured by farmland should be less than or equal to 100 thousand dollars	(June) If RC-CII6a > 0, then (RC-CI1bB / RC-CII6a) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5576 gt 0 then (rcon1420 / rcon5576) le 100
rcon5577	RC-CII6b	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2530	in June, if this item is greater than one hundred, then the average loan to finance agricultural production and other loans to farmers should be greater than 1 thousand dollars	(June) If RC-CII6b > 100, then (RC-CI3B / RC-CII6b) should be > $1thousand	20020331	99991231			if mm-q1=06 and rcon5577 gt 100 then (rcon1590 / rcon5577) gt 1
rcon5577	RC-CII6b	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2532	in June, if this item is greater than zero, then the average loan to finance agricultural production and other loans to farmers should be less than or equal to 100 thousand dollars	(June) If RC-CII6b > 0, then (RC-CI3B / RC-CII6b) should be <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon5577 gt 0 then (rcon1590 / rcon5577) le 100

Form Information					FFIEC Standardized Validation Information								
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rcon5577	RC-CII6b	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices)	q	2534	in June, if substantially all agricultural loans to small farms have original amounts of $100,000 or less, then the sum of number of loans secured by farmland and loans to finance agricultural production and other loans to farmers must be greater than zero	(June) If RC-CII5 = 1 (yes), then (RC-CII6a + RC-CII6b) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 1 then (rcon5576 + rcon5577) gt 0
rcon5578	RC-CII7aA	RC-CII	call041	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of $100,000 or less	q	2540	in June, if there is a dollar amount reported in this category of loans secured by farmland, then the number of loans reported should be greater than zero	(June) If RC-CII7aB > 0, then RC-CII7aA should be > 0	20020331	99991231			if mm-q1=06 and rcon5579 gt 0 then rcon5578 gt 0
rcon5580	RC-CII7bA	RC-CII	call041	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2550	in June, if there is a dollar amount reported in this category of loans secured by farmland, then the number of loans reported should be greater than zero	(June) If RC-CII7bB > 0, then RC-CII7bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5581 gt 0 then rcon5580 gt 0
rcon5582	RC-CII7cA	RC-CII	call041	number of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2560	in June, if there is a dollar amount reported in this category of loans secured by farmland, then the number of loans reported should be greater than zero	(June) If RC-CII7cB > 0, then RC-CII7cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5583 gt 0 then rcon5582 gt 0
rcon5584	RC-CII8aA	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of $100,000 or less	q	2572	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers, then the number of loans reported should be greater than zero	(June) If RC-CII8aB > 0, then RC-CII8aA should be > 0	20020331	99991231			if mm-q1=06 and rcon5585 gt 0 then rcon5584 gt 0
rcon5586	RC-CII8bA	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $100,000 through $250,000	q	2580	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers, then the number of loans reported should be greater than zero	(June) If RC-CII8bB > 0, then RC-CII8bA should be > 0	20020331	99991231			if mm-q1=06 and rcon5587 gt 0 then rcon5586 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5588	RC-CII8cA	RC-CII	call041	number of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2590	in June, if there is a dollar amount reported in this category of loans to finance agricultural production and other loans to farmers, then the number of loans reported should be greater than zero	(June) If RC-CII8cB > 0, then RC-CII8cA should be > 0	20020331	99991231			if mm-q1=06 and rcon5589 gt 0 then rcon5588 gt 0
rcon5579	RC-CII7aB	RC-CII	call041	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5581	RC-CII7bB	RC-CII	call041	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5583	RC-CII7cB	RC-CII	call041	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2564	in June, if substantially all loans to small farms are not less than $100,000 and there are loans secured by farmland on the loan schedule, then the sum of loans secured by farmland from less than $100,000 through $500,000 should be greater than zero	(June) If RC-CII5 = 0 (no) and RC-CI1bB > 0, then sum of (RC-CII7aB through RC-CII7cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 0 and rcon1420 gt 0 then (rcon5579 + rcon5581 + rcon5583) gt 0
rcon5583	RC-CII7cB	RC-CII	call041	amount currently outstanding of loans secured by farmland (including farm residential and other improvements) (in domestic offices) with original amounts of more than $250,000 through $500,000	v	3850	in June, the sum of the amounts of loans secured by farmland from less than $ 100,000 through $ 500,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII7aB through RC-CII7cB) must <= RC-CI1bB	20010331	99991231			if mm-q1=06 then (rcon5579 + rcon5581 + rcon5583) le rcon1420

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5585	RC-CII8aB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of $100,000 or less					20010331	99991231			
rcon5587	RC-CII8bB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $100,000 through $250,000					20010331	99991231			
rcon5589	RC-CII8cB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2594	in June, if substantially all loans to small farms are not less than $100,000 and there are loans to finance agricultural production and other loans to farmers on the loan schedule, then the sum of loans to finance agricultural production and other loans to farmers from less than $100,000 through $500,000 should be greater than zero	(June) If RC-CII5 = 0 (no) and RC-CI3B > 0, then sum of (RC-CII8aB through RC-CII8cB) should be > 0	20010331	99991231			if mm-q1=06 and rcon6860 eq 0 and rcon1590 gt 0 then (rcon5585 + rcon5587 + rcon5589) gt 0
rcon5589	RC-CII8cB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2600	in June, if the sum of loans secured by farmland and loans to finance agricultural production and other loans to farmers in domestic offices on the loan schedule is zero then substantially all loans to small farms having original amounts of $100,000 or less should be "no" and the number of loans and the amounts of loans for categories from $100,000 or less through $500,000 should be 0 (or null)	(June) If (RC-CII1bB + RC-CI3B) = 0, then RC-CII5 should = 0 (no) and items (RC-CII7aA through RC-CII8cB) should be null	20010331	99991231			if mm-q1=06 and (rcon1420 + rcon1590) eq 0 then rcon6860 eq 0 and (rcon5578 eq 0 and rcon5579 eq 0 and rcon5580 eq 0 and rcon5581 eq 0 and rcon5582 eq 0 and rcon5583 eq 0 and rcon5584 eq 0 and rcon5585 eq 0 and rcon5586 eq 0 and rcon5587 eq 0 and rcon5588 eq 0 and rcon5589 eq 0)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5589	RC-CII8cB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2605	in June, if substantially all loans to small farms having original amounts of $100,000 or less is "yes" then the number of loans and the amounts of loans for categories from $100,000 or less through $500,000 should be 0 (or null)	(June) If RC=CII5 = 1 (yes), then items (RC-CII7aA through RC-CII8cB) should be null	20010331	99991231			if mm-q1=06 and rcon6860 eq 1 then (rcon5578 eq 0 and rcon5579 eq 0 and rcon5580 eq 0 and rcon5581 eq 0 and rcon5582 eq 0 and rcon5583 eq 0 and rcon5584 eq 0 and rcon5585 eq 0 and rcon5586 eq 0 and rcon5587 eq 0 and rcon5588 eq 0 and rcon5589 eq 0)
rcon5589	RC-CII8cB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	q	2607	in March, September and December, all items on Schedule RC-C Part II should be null	(Mar, Sep, Dec) Items (RC-CII1 through RC-CII8cB) should be null	20010331	99991231			if (mm-q1=03 or mm-q1=09 or mm-q1=12) then (rcon6999 eq null and rcon5562 eq null and rcon5563 eq null and rcon5564 eq null and rcon5565 eq null and rcon5566 eq null and rcon5567 eq null and rcon5568 eq null and rcon5569 eq null and rcon5570 eq null and rcon5571 eq null and rcon5572 eq null and rcon5573 eq null and rcon5574 eq null and rcon5575 eq null and rcon6860 eq null and rcon5576 eq null and rcon5577 eq null and rcon5578 eq null and rcon5579 eq null and rcon5580 eq null and rcon5581 eq null and rcon5582 eq null and rcon5583 eq null and rcon5584 eq null and rcon5585 eq null and rcon5586 eq null and rcon5587 eq null and rcon5588 eq null and rcon5589 eq null)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5589	RC-CII8cB	RC-CII	call041	amount currently outstanding of loans to finance agricultural production and other loans to farmers (in domestic offices) with original amounts of more than $250,000 through $500,000	v	3870	in June, the sum of the amounts of loans to finance agricultural production and other loans to farmers from less than $ 100,000 through $ 500,000 should be less than or equal to the amount reported on the loan schedule	(JUNE) Sum of (RC-CII8aB through RC-CII8cB) must <= RC-CI3B	20010331	99991231			if mm-q1=06 then (rcon5585 + rcon5587 + rcon5589) le rcon1590
Schedule RC-D--Trading Assets and Liabilities													
rcon3531	RC-D1	RC-D	call041	trading assets - u.s. treasury securities (in domestic offices)					20010331	99991231			
rcon3532	RC-D2	RC-D	call041	trading assets - u.s. government agency					20010331	99991231			
rcon3533	RC-D3	RC-D	call041	trading assets - securities issued by states and political subdivisions in the u.s. (in domestic offices)					20010331	99991231			
rcon3534	RC-D4a	RC-D	call041	trading assets - mortgage pass-through securities issued or guaranteed by fnma, fhlmc, or gnma (in domestic offices)					20010331	99991231			
rcon3535	RC-D4b	RC-D	call041	trading assets - other mortgage-backed securities issued or guaranteed by fnma, fhlmc, or gnma (including cmos, remics, and stripped mbs)					20010331	99991231			
rcon3536	RC-D4c	RC-D	call041	trading assets - all other mortgage-backed securities					20010331	99991231			
rcon3537	RC-D5	RC-D	call041	trading assets - other debt securities (in domestic offices)					20010331	99991231			
rcon3541	RC-D9	RC-D	call041	other trading assets (in domestic offices)					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3543	RC-D11	RC-D	call041	revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2800	if the quartlerly average for trading assets was greater than or equal to $ 2 million dollars for any quarter of the previous year and the balance sheet trading assets for the current quarter are greater than zero, then the sum of the trading components should be greater than zero	If RC-K7 >= $2 million for any quarter of previous year and RC-5 (current) > 0, then sum of (RC-D1 through RC-D11) should be > 0	20020331	99991231			if mm-q1=03 and (rcon3401-q2 ge 2000 or rcon3401-q3 ge 2000 or rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000) and rcon3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) gt 0 if mm-q1=06 and (rcon3401-q3 ge 2000 or rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000 or rcon3401-q6 ge 2000) and rcon3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) gt 0 if mm-q1=09 and (rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000 or rcon3401-q6 ge 2000 or rcon3401-q7 ge 2000) and rcon3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) gt 0 if mm-q1=12 and (rcon3401-q5 ge
rcon3543	RC-D11	RC-D	call041	revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2810	if the trading account components in the previous quarter are greater than zero and the balance sheet trading account is greater than zero, then the current trading account components should be greater than zero	(Jun, Sep, Dec) If sum of (RC-D1 (previous) through RC-D11 (previous)) > 0 and RC-5 (current) > 0, then sum of (RC-D1 (current) through RC-D11 (current)) should be > 0	20020331	99991231			if mm-q1 gt 03 and (rcon3531-q2 + rcon3532-q2 + rcon3533-q2 + rcon3534-q2 + rcon3535-q2 + rcon3536-q2 + rcon3537-q2 + rcon3541-q2 + rcon3543-q2) gt 0 and rcon3545 gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) gt 0

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rcon3545	RC-D12	RC-D	call041	trading assets, total	v	4000	the sum of the trading asset components equals the total reported	If the sum of (RC-D1 through RC-D11) > 0, then Sum of (RC-D1 through RC-D11) must = RC-D12	20010331	99991231	4	-4	if (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) gt 0 then (rcon3531 + rcon3532 + rcon3533 + rcon3534 + rcon3535 + rcon3536 + rcon3537 + rcon3541 + rcon3543) eq rcon3545
rcon3546	RC-D13	RC-D	call041	liability for short positions					20010331	99991231			
rcon3547	RC-D14	RC-D	call041	revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2820	if the quarterly average for trading assets was greater than or equal to $ 2 million dollars for any quarter of the previous year and the balance sheet trading liabilities for the current quarter are greater than zero, then the sum of the trading liability components should be greater than zero	If RC-K7 >= $2 million for any quarter of previous year and RC-15 (current) > 0, then (RC-D13 + RC-D14) should be > 0	20020331	99991231			if mm-q1=03 and (rcon3401-q2 ge 2000 or rcon3401-q3 ge 2000 or rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000) and rcon3548 gt 0 then (rcon3546 + rcon3547) gt 0 if mm-q1=06 and (rcon3401-q3 ge 2000 or rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000 or rcon3401-q6 ge 2000) and rcon3548 gt 0 then (rcon3546 + rcon3547) gt 0 if mm-q1=09 and (rcon3401-q4 ge 2000 or rcon3401-q5 ge 2000 or rcon3401-q6 ge 2000 or rcon3401-q7 ge 2000) and rcon3548 gt 0 then (rcon3546 + rcon3547) gt 0 if mm-q1=12 and (rcon3401-q5 ge 2000 or rcon3401-q6 ge 2000 or rcon3401-q7 ge 2000 or rcon3401-q8 ge 2000) and rcon3548 gt 0 then (rcon3546 + rcon3547) gt 0
rcon3547	RC-D14	RC-D	call041	revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts	i	2830	if the trading liability components in the previous quarter are greater than zero and trading liabilities on the balance sheet are greater than zero then current trading liablity components should be greater than zero	(Jun, Sep, Dec) If RC-D13 (previous) + RC-D14 (previous) > 0 and RC-15 (current) > 0, then RC-D13 (current) + RC-D14 (current) should be > 0	20010331	99991231			if mm-q1gt 03 and (rcon3546-q2 + rcon3547-q2) gt 0 and rcon3548 gt 0 then (rcon3546 + rcon3547) gt 0

rcon3548	RC-D15	RC-D	call041	trading liabilities, total	v	4030	the sum of the trading liabilities components equals the total reported	If (RC-D13 + RC-D14) > 0, then (RC-D13 + RC-D14) must = RC-D15	20010331	99991231	1	-1	if (rcon3546 + rcon3547) gt 0 then (rcon3546 + rcon3547) eq rcon3548
Schedule RC-E--Deposit Liabilities													
rconb549	RC-E1A	RC-E	call041	total transaction accounts - deposits of individuals, partnerships, and corporation					20010331	99991231			
rcon2202	RC-E2A	RC-E	call041	total transaction accounts - deposits of u.s. government					20010331	99991231			
rcon2203	RC-E3A	RC-E	call041	total transaction accounts - deposits of states and political subdivisions in the u.s.					20010331	99991231			
rconb551	RC-E4A	RC-E	call041	total transaction accounts - deposits of commercial banks and other depository institutions in the u.s.					20010331	99991231			
rcon2213	RC-E5A	RC-E	call041	total transaction accounts - deposits of banks in foreign countries					20010331	99991231			
rcon2216	RC-E6A	RC-E	call041	total transaction accounts - deposits of foreign governments and official institutions					20010331	99991231			
rcon2215	RC-E7A	RC-E	call041	total transaction accounts	v	4200	the sum of the components should equal the total transaction accounts reported	Sum of (RC-E1A through RC-E6A) must = RC-E7A	20010331	99991231	3	-3	(rconb549 + rcon2202 + rcon2203 + rconb551 + rcon2213 + rcon2216) eq rcon2215
rcon2210	RC-E7B	RC-E	call041	total demand deposits (see note below)	v	4220	total demand deposits must be less than or equal to total transaction accounts	RC-E7B must <= RC-E7A	20010331	99991231			rcon2210 le rcon2215
rcon2210	RC-E7B	RC-E	call041	total demand deposits (see note below)	q	3010	if total transaction accounts are greater than zero then demand deposits should have an amount	If RC-E7A > 0, then RC-E7B should be > 0	20010331	99991231			if rcon2215 gt 0 then rcon2210 gt 0
rcon2210	RC-E7B	RC-E	call041	total demand deposits (see note below)	q	3020	this item should be less than or equal to domestic noninterest-bearing deposit balances on the balance sheet	RC-E7B should be <= RC-13a1	20010331	99991231			rcon2210 le rcon6631
rconb550	RC-E1C	RC-E	call041	total nontransaction accounts deposits of individuals, partnerships, and corporations					20010331	99991231			

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rcon2520	RC-E2C	RC-E	call041	total nontransaction accounts of united states government					20010331	99991231			
rcon2530	RC-E3C	RC-E	call041	total nontransaction accounts of states and political subdivisions in the u.s.	i	3000	in the previous quarter, if a value was reported in state and political deposits and no value was reported in U.S. government deposits, this quarter may have the reported items erroneously reversed	If RC-E3C (previous) > 0 and RC-E2C (previous) = 0 and RC-E2C (current) > 0, then RC-E3C (current) should be > 0	20020331	99991231			if rcon2530-q2 gt 0 and rcon2520-q2 eq 0 and rcon2520 gt 0 then rcon2530 gt 0
rconb552	RC-E4C	RC-E	call041	total nontransaction accounts of commercial banks and other depository institutions in the u.s.					20010331	99991231			
rcon2236	RC-E5C	RC-E	call041	nontransaction deposits of banks in foreign countries					20010331	99991231			
rcon2377	RC-E6C	RC-E	call041	total nontransaction accounts - deposits of foreign governments and official institutions					20010331	99991231			
rcon2385	RC-E7C	RC-E	call041	total nontransaction accounts - deposits of foreign governments and official institutions	q	3030	total transaction accounts plus total nontransaction accounts less demand deposits should be greater than or equal to interest bearing deposits in domestic offices on the balance sheet	(RC-E7A + RC-E7C) minus RC-E7B should be >= RC-13a2 minus $ 2 thousand	20020331	99991231	2	-2	(rcon2215 + rcon2385 – rcon2210) ge (rcon6636 - 2)
rcon2385	RC-E7C	RC-E	call041	total nontransaction accounts (including mmda's)	v	4240	the sum of the nontransaction accounts components should equal the total nontransaction accounts reported	Sum of (RC-E1C through RC-E6C) must = RC-E7C	20010331	99991231	3	-3	(rconb550 + rcon2520 + rcon2530 + rconb552 + rcon2236 + rcon2377) eq rcon2385
rcon2385	RC-E7C	RC-E	call041	total nontransaction accounts (including mmda's)	v	4380	the sum of the nontransaction accounts memoranda components should equal the total nontransaction accounts reported	Sum of (RC-EM2a1 through RC-EM2c) must = RC-E7C	20010331	99991231	2	-2	(rcon6810 + rcon0352 + rcon6648 + rcon2604) eq rcon2385

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rcon6835	RC-EM1a	RC-E	call041	all time and savings deposits held in ira and keogh plan accounts	v	4280	total IRA's and Keough plans must be less than or equal to the sum of transaction and nontransaction accounts of individuals, partnerships and corporations	RC-EM1a must <= (RC-E1A + RC-E1C)	20010331	99991231			rcon6835 le (rconb549 + rconb550)
rcon2365	RC-EM1b	RC-E	call041	total brokered deposits	v	4300	the sum of fully insured brokered deposits must be less than or equal to total brokered deposits	(RC-EM1c1 + RC-EM1c2) must <= RC-EM1b	20010331	99991231			(rcon2343 + rcon2344) le rcon2365
rcon2343	RC-EM1c1	RC-E	call041	total brokered retail deposits issued in denominations of less than $100,000					20010331	99991231			
rcon2344	RC-EM1c2	RC-E	call041	total brokered retail deposits issued either in denominations of $100,000 or in denominations greater than $100,000 and participated out by the broker in shares of $100,000 or less					20010331	99991231			
rcona243	RC-EM1d1	RC-E	call041	brokered deposits issued in denominations of less than $100,000 with a remaining maturity of one year or less	i	3060	this item should have a value, if it had a value in the previous quarter and there is an amount in fully insured brokered deposits less than $100,000 for the current quarter	If RC-EM1c1 (current) and RC-EM1d1 (previous) > 0, then RC-EM1d1 (current) should be > 0	20010331	99991231			if rcon2343 gt 0 and rcona243-q2 gt 0 then rcona243 gt 0
rcona243	RC-EM1d1	RC-E	call041	brokered deposits issued in denominations of less than $100,000 with a remaining maturity of one year or less	v	4320	brokered deposits less than $100,000 maturing in one year must be less than or equal to total brokered deposits less than $ 100,000	RC-EM1d1 must <= RC-EM1c1	20010331	99991231			rcona243 le rcon2343
rcona244	RC-EM1d2	RC-E	call041	brokered deposits issued in denominations of $100,000 or more with a remaining maturity of one year or less	i	3070	this item should have a value, if it had a value in the previous quarter and total brokered deposits minus brokered deposits less than $100,000 are greater than zero	If (RC-EM1b minus RC-EM1c1) > 0 and RC-EM1d2 (previous) > 0, then RC-EM1d2 (current) should be > 0	20010331	99991231			if (rcon2365 – rcon2343) gt 0 and rcona244-q2 gt 0 then rcona244 gt 0

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rcona244	RC-EM1d2	RC-E	call041	brokered deposits issued in denominations of $100,000 or more with a remaining maturity of one year or less	v	4340	brokered deposits of $100,000 or more maturing in one year must be less than or equal to total brokered deposits of $100,000 or more	RC-EM1d2 must <= (RC-EM1b minus RC-EM1c1)	20010331	99991231			rcona244 le (rcon2365 – rcon2343)
rcon5590	RC-EM1e	RC-E	call041	preferred deposits	q	3080	this item should be less than the total of transaction and nontransaction accounts of states and political subdivisions	(December) If RC-EM1e > 0, then RC-EM1e should be <= (RC-E3A + RC-E3C)	20010331	99991231			if mm-q1=12 and rcon5590 gt 0 then rcon5590 le (rcon2203 + rcon2530)
rcon5590	RC-EM1e	RC-E	call041	preferred deposits	i	3090	this item should have a value, if it had a value in the previous December and has an amount in transaction or nontransaction accounts of states and political subdivisions for the current quarter	(December) If RC-EM1e (December previous) > 0 and RC-E3A (current) + RC-E3C (current) > 0, then RC-EM1e (current) should be > 0	20020331	99991231			if mm-q1=12 and rcon5590-q5 gt 0 and (rcon2203 + rcon2530) gt 0 then rcon5590 gt 0
rcon5590	RC-EM1e	RC-E	call041	preferred deposits	q	3100	this item should not be reported in March, June and September	(Mar, Jun, Sep) RC-EM1e should equal null	20010331	99991231			if mm-q1 gt 03 then rcon5590 eq null
rcon6810	RC-EM2a1	RC-E	call041	money market deposit accounts (mmda's)					20010331	99991231			
rcon0352	RC-EM2a2	RC-E	call041	other nontransaction savings deposits (excludes mmda's)					20010331	99991231			
rcon6648	RC-EM2b	RC-E	call041	total time deposits of less than $100,000	v	4400	the maturity and repricing components of time deposits less than $100,000 must equal the total time deposits less than $100,000	Sum of (RC-EM3a1 through RC-EM3a4) must = RC-EM2b	20010331	99991231	2	-2	(rcona579 + rcona580 + rcona581 + rcona582) eq rcon6648
rcon2604	RC-EM2c	RC-E	call041	total time deposits of $100,000 or more (see note below)	v	4360	this item must be greater than $ 100,000	If RC-EM2c > 0, then RC-EM2c must be >= $100 thousand	20010331	99991231			if rcon2604 gt 0 then rcon2604 ge 100
rcon2604	RC-EM2c	RC-E	call041	total time deposits of $100,000 or more (see note below)	v	4440	the maturity and repricing components of time deposits of $100,000 or more must equal the total time deposits of $100,000 or more	Sum of (RC-EM4a1 through RC-EM4a4) must = RC-EM2c	20010331	99991231	2	-2	(rcona584 + rcona585 + rcona586 + rcona587) eq rcon2604
rcona579	RC-EM3a1	RC-E	call041	time deposits of less than $100,000 with a remaining maturity or next repricing date of three months or less					20010331	99991231			

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rcona580	RC-EM3a2	RC-E	call041	time deposits of less than $100,000 with a remaining maturity or next repricing date of over three months through 12 months					20010331	99991231			
rcona581	RC-EM3a3	RC-E	call041	time deposits of less than $100,000 with a remaining maturity or next repricing date of over one year through three years					20010331	99991231			
rcona582	RC-EM3a4	RC-E	call041	time deposits of less than $100,000 with a remaining maturity or next repricing date of over three years					20010331	99991231			
rcona241	RC-EM3b	RC-E	call041	fixed rate and floating rate time deposits of less than $100,000 with a remaining maturity of one year or less	q	3120	this item should have a value, if there is an amount in time deposits of less than $100,000 with a remaining maturity or next pricing date of three months or less or over three months through twelve months	If (RC-EM3a1 + RC-EM3a2) > 0, then RC-EM3b should be > 0	20010331	99991231			if (rcona579 + rcona580) gt 0 then rcona241 gt 0
rcona241	RC-EM3b	RC-E	call041	fixed rate and floating rate time deposits of less than $100,000 with a remaining maturity of one year or less	v	4420	time deposits less than $100,000 with a remaining maturity of one year or less must be less than or equal to the total of the maturity and repricing components	RC-EIM3b must <= Sum of (RC-EM3a1 through RC-EM3a4)	20010331	99991231			rcona241 le (rcona579 + rcona580 + rcona581 + rcona582)
rcona584	RC-EM4a1	RC-E	call041	time deposits of $100,000 or more with a remaining maturity or next repricing date of three months or less	v	4480	the value must be greater than $100,000	If RC-EM4a1 > 0, then RC-EM4a1 must >= $100 thousand	20010331	99991231			if rcona584 gt 0 then rcona584 ge 100
rcona585	RC-EM4a2	RC-E	call041	time deposits of $100,000 or more with a remaining maturity or next repricing date of over three months through 12 months	v	4480	the value must be greater than $100,000	If RC-EM4a2 > 0, then RC-EM4a2 must >= $100 thousand	20010331	99991231			if rcona585 gt 0 then rcona585 ge 100
rcona586	RC-EM4a3	RC-E	call041	time deposits of $100,000 or more with a remaining maturity or next repricing date of over one year through three years	v	4480	the value must be greater than $100,000	If RC-EM4a3 > 0, then RC-EM4a3 must >= $100 thousand	20010331	99991231			if rcona586 gt 0 then rcona586 ge 100
rcona587	RC-EM4a4	RC-E	call041	time deposits of $100,000 or more with a remaining maturity or next repricing date of over three years	v	4480	the value must be greater than $100,000	If RC-EM4a4 > 0, then RC-EM4a4 must >= $100 thousand	20010331	99991231			if rcona587 gt 0 then rcona587 ge 100

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona242	RC-EM4b	RC-E	call041	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	q	3130	this item should have a value, if there is an amount in time deposits of $100,000 or more with a remaining maturity or next pricing date of three months or less or over three months through twelve months	If (RC-EM4a1 + RC-EM4a2) > 0, then RC-EM4b should be > 0	20010331	99991231			if (rcona584 + rcona585) gt 0 then rcona242 gt 0
rcona242	RC-EM4b	RC-E	call041	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	v	4460	time deposits of $100,000 or more with a remaining maturity of one year or less must be less than or equal to the total of the maturity and repricing components	RC-EM4b must <= Sum of (RC-EM4a1 through RC-EM4a4	20010331	99991231			rcona242 le (rcona584 + rcona585 + rcona586 + rcona587)
rcona242	RC-EM4b	RC-E	call041	fixed rate and floating rate time deposits of $100,000 or more with a remaining maturity of one year or less	v	4480	the value must be greater than $100,000	If RC-EM4b > 0, then RC-EM4b must >= $100 thousand					if rcona242 gt 0 then rcona242 ge 100
Schedule RC-F--Other Assets													
rconb556	RC-F1	RC-F	call041	accrued interest receivable	i	3400	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-F1 (previous) > 0, then RC-F1 (current) should be > 0	20020331	99991231			if rconb556-q2 gt 0 then rconb556 gt 0
rcon2148	RC-F2	RC-F	call041	net deferred tax assets	i	3472	if net deferred tax assets or net deferred tax liabilities were zero in the previous quarter, and net deferred tax liabilities are greater than zero in the current quarter then net deferred tax assets should be zero in the current quarter	If RC-F2 (previous) = 0 "or" RC-G2 (previous) = 0 and RC-G2 (current) > 0, then RC-F2 (current) should = 0	20020331	99991231			if (rcon2148-q2 eq 0 or rcon3049-q2 eq 0) and rcon3049 gt 0 then rcon2148 eq 0
rcona519	RC-F3a	RC-F	call041	interest-only strips receivable (not in the form of a security) on mortgage loans	i	3410	if this value was greater than interest-only strips receivable on other financial assets in the previous quarter, then this value should be greater than interest-only strips receivable on other financial assets in the current quarter	If RC-F3a (previous) > RC-F3b (previous), then RC-F3a (current) should be > RC-F3b (current)	20020331	99991231			if rcona519-q2 gt rcona520-q2 then rcona519 gt rcona520
rcona520	RC-F3b	RC-F	call041	interest-only strips receivable (not in the form of a security) on other financial assets					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1752	RC-F4	RC-F	call041	historical cost of all other available-for-sale equity securities	q	3425	if the institution is a national or state-member bank, then this item should be greater than zero	if a National or State-member bank, RC-F4 should be > 0	20020331	99991231			If (charter eq 'N' or charter eq 'SM') then rcon1752 gt 0
rcon2168	RC-F5	RC-F	call041	other assets	v	4620	the sum of the components must be less than or equal to the other category of other assets	Sum of (RC-F5a through RC-F5g) must <= RC-F5	20010331	99991231			(rcon2166 + rconc009 + rcon1578 + rconc010 + rcon3549 + rcon3550 + rcon3551) le rcon2168
rcon2166	RC-F5a	RC-F	call041	prepaid expenses					20010331	99991231			
rconc009	RC-F5b	RC-F	call041	cash surrender value of life insurance					20010331	99991231			
rcon1578	RC-F5c	RC-F	call041	other repossessed assets (net)					20010331	99991231			
rconc010	RC-F5d	RC-F	call041	derivatives with a position fair value held for purposes other than trading					20010331	99991231			
rcon3549	RC-F5e	RC-F	call041	first itemized amount that exceeds 25% of all other assets (2168)					20010331	99991231			
rcon3550	RC-F5f	RC-F	call041	second itemized amount that exceeds 25% of all other assets (2168)					20010331	99991231			
rcon3551	RC-F5g	RC-F	call041	third itemized amount that exceeds 25% of all other assets (2168)	i	3430	if values were reported for the components of the other category of other assets in the previous quarter and the total other category is over $500,000, then values should be reported for the components in the current quarter	If sum of (RC-F5a (previous) through RC-F5g (previous)) > 0 and RC-F5 (current) > $500 thousand, then sum of (RC-F5a (current) through RC-F5g (current)) should be > 0	20010331	99991231			if (rcon2166-q2 + rconc009-q2 + rcon1578-q2 + rconc010-q2 + rcon3549-q2 + rcon3550-q2 + rcon3551-q2) gt 0 and rcon2168 gt 500 then (rcon2166 + rconc009 + rcon1578 + rconc010 + rcon3549 + rcon3550 + rcon3551) gt 0
rcon2160	RC-F6	RC-F	call041	other assets, total	v	4630	the sum of the components must equal the total of other assets	Sum of (RC-F1 through RC-F5) must = RC-F6	20010331	99991231	3	-3	(rconb556 + rcon2148 + rcona519 + rcona520 + rcon1752 + rcon2168) eq rcon2160
rcon2160	RC-F6	RC-F	call041	other assets, total					20010331	99991231			
Schedule RC-G--Other Liabilities													
rcon3645	RC-G1a	RC-G	call041	interest accrued and unpaid on deposits (in domestic offices)	i	3460	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-G1a (previous) > 0, then RC-G1a (current) should be > 0	20020331	99991231			if rcon3645-q2 gt 0 then rcon3645 gt 0
rcon3646	RC-G1b	RC-G	call041	other expenses accrued and unpaid					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3049	RC-G2	RC-G	call041	net deferred tax liabilities	i	3470	if net deferred tax assets or net deferred tax liabilities were zero in the previous quarter, and net deferred tax assets are greater than zero in the current quarter then net deferred tax liabilities should be zero in the current quarter	If RC-F2 (previous) = 0 "or" RC-G2 (previous) = 0 and RC-F2 (current) > 0, then RC-G2 (current) should = 0	20020331	99991231			if (rcon2148-q2 eq 0 or rcon3049-q2 eq 0) and rcon2148 gt 0 then rcon3049 eq 0
rconb557	RC-G3	RC-G	call041	allowance for credit losses on off-balance sheet credit exposures	i	3480	if previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-G3 (previous) > 0, then RC-G3 (current) should be > 0	20020331	99991231			if rconb557-q2 gt 0 then rconb557 gt 0
rcon2938	RC-G4	RC-G	call041	all other liabilities	v	4720	the sum of the components must be less than or equal to the other category of other liabilities	Sum of (RC-G4a through RC-G4g) must <= RC-G4	20010331	99991231			(rcon3066 + rconc011 + rcon2932 + rconc012 + rcon3552 + rcon3553 + rcon3554) le rcon2938
rcon3066	RC-G4a	RC-G	call041	accounts payable					20010331	99991231			
rconc011	RC-G4b	RC-G	call041	deferred compensation liabilities					20010331	99991231			
rcon2932	RC-G4c	RC-G	call041	dividends declared but not yet payable					20010331	99991231			
rconc012	RC-G4d	RC-G	call041	derivatives with a negative fair value held for purposes other than trading					20010331	99991231			
rcon3552	RC-G4e	RC-G	call041	first itemized amount that exceeds 25% of all other liabilities (2938) or (2942)					20010331	99991231			
rcon3553	RC-G4f	RC-G	call041	second itemized amount that exceeds 25% of all other liabilities (2938) or (2942)					20010331	99991231			
rcon3554	RC-G4g	RC-G	call041	third itemized amount that exceeds 25% of all other liabilities (2938) or (2942)	i	3490	if values were reported for the components of the other category of other liabilities in the previous quarter and the total other category is over $500,000, then values should be reported for the components in the current quarter	If sum of (RC-G4a (previous) through RC-G4g (previous)) > 0 and RC-G4 (current) > $500 thousand, then sum of (RC-G4a (current) through RC-G4g (current)) should be > 0	20010331	99991231			if (rcon3066-q2 + rconc011-q2 + rcon2932-q2 + rconc012-q2 + rcon3552-q2 + rcon3553-q2 + rcon3554-q2) gt 0 and rcon2938 gt 500 then (rcon3066 + rconc011 + rcon2932 + rconc012 + rcon3552 + rcon3553 + rcon3554) gt 0
rcon2930	RC-G5	RC-G	call041	other liabilities, total	v	4730	the sum of the components must equal the total of other liabilities	Sum of (RC-G1a through RC-G4) must = RC-G5	20010331	99991231	2	-2	(rcon3645 + rcon3646 + rcon3049 + rconb557 + rcon2938) eq rcon2930
rcon2930	RC-G5	RC-G	call041	other liabilities, total					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RC-K--Quarterly Averages													
rcon3381	RC-K1	RC-K	call041	quarterly average of interest-bearing balances due from depository institutions	q	3600	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 10%	for March, if RI-1c > $50 thousand, then RC-K1 should be > 0 and RI-1c/RC-K1 should be < 10% (annualized)	20020331	20020331			if mm-q1=03 and riad4115 gt 50 then rcon3381 gt 0 and ((riad4115/rcon3381) * 400) lt 10
rcon3381	RC-K1	RC-K	call041	quarterly average of interest-bearing balances due from depository institutions	i	3600	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 10%	for quarters after March, if RI-1c less the previous RI-1c > $50 thousand, then RC-K1 should be > 0 and (RI-1c less the previous RI-1c)/RC-K1 should be < 10% (annualized)	20020331	20020331			if mm-q1 gt 03 and riad4115-q1 - riad4115-q2 gt 50 then rcon3381 gt 0 and (((riad4115-q1 - riad4115-q2)/rcon3381) * 400) lt 10
rcon3381	RC-K1	RC-K	call041	quarterly average of interest-bearing balances due from depository institutions	q	3605	if quarterly average is greater than $3million, then yield (annualized) should be greater than 1.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K1 > $3 million, then RI-1c/RC-K1 should be greater than 1.5% (annualized)	20020331	20020331			if mm-q1=03 and riad9106 eq 0 and rcon3381 gt 3000 then ((riad4115/rcon3381) * 400) gt 1.5
rcon3381	RC-K1	RC-K	call041	quarterly average of interest-bearing balances due from depository institutions	i	3605	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 1.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K1 > $3 million, then (RI-1c less the previous RI-1c)/RC-K1 should be greater than 1.5% (annualized)	20020331	20020331			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3381 gt 3000 then (((riad4115-q1 - riad4115-q2)/rcon3381) * 400) gt 1.5
rconb558	RC-K2	RC-K	call041	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	q	3620	if current quarter earnings is greater than $30 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 11%	for March, if RI-1d1 > $30 thousand, then RC-K2 should be > 0 and RI-1d1/RC-K2 should be < 11% (annualized)	20020331	99991231			if mm-q1=03 and riadb488 gt 30 then rconb558 gt 0 and ((riadb488/rconb558) * 400) lt 11
rconb558	RC-K2	RC-K	call041	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	i	3620	if current quarter earnings (current minus previous) is greater than $30 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 11%	for quarters after March if RI-1d1 less the previous RI-1d1 > $30 thousand, then RC-K2 should be > 0 and (RI-1d1 less the previous RI-1d1)/RC-K2 should be < 11% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb488-q1 - riadb488-q2 gt 30 then rconb558 gt 0 and (((riadb488-q1 - riadb488-q2)/rconb558) * 400) lt 11

Form Information					FFIEC Standardized Validation Information									
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb558	RC-K2	RC-K	call041	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	q	3625	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K2 > $4 million, then RI-1d1/RC-K2 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb558 gt 4000 then ((riadb488/rconb558) * 400) gt 2
rconb558	RC-K2	RC-K	call041	quarterly average of u.s. treasury securities and u.s. government agency obligations (excluding mortgage-backed securities)	i	3625	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K2 > $4 million, then (RI-1d1 less the previous RI-1d1)/RC-K2 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb558 gt 4000 then (((riadb488-q1 - riadb488-q2)/rconb558) * 400) gt 2
rconb559	RC-K3	RC-K	call041	quarterly average of mortgage-backed securities	q	3640	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 12%	for March, if RI-1d2 > $100 thousand, then RC-K3 should be > 0 and RI-1d2/RC-K3 should be < 12% (annualized)	20020331	99991231			if mm-q1=03 and riadb489 gt 100 then rconb559 gt 0 and ((riadb489/rconb559) * 400) lt 12
rconb559	RC-K3	RC-K	call041	quarterly average of mortgage-backed securities	i	3640	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 12%	for quarters after March if RI-1d2 less the previous RI-1d2 > $100 thousand, then RC-K3 should be > 0 and (RI-1d2 less the previous RI-1d2)/RC-K3 should be < 12% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb489-q1 - riadb489-q2 gt 100 then rconb559 gt 0 and (((riadb489-q1 - riadb489-q2)/rconb559) * 400) lt 12
rconb559	RC-K3	RC-K	call041	quarterly average of mortgage-backed securities	q	3645	if quarterly average is greater than $5 million, then yield (annualized) should be greater than 3%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K3 > $5 million, then RI-1d2/RC-K3 should be greater than 3% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb559 gt 5000 then ((riadb489/rconb559) * 400) gt 3
rconb559	RC-K3	RC-K	call041	quarterly average of mortgage-backed securities	i	3645	if quarterly average is greater than $5 million, then current quarter yield (annualized) should be greater than 3%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K3 > $5 million, then (RI-1d2 less the previous RI-1d2)/RC-K3 should be greater than 3% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb559 gt 5000 then (((riadb489-q1 - riadb489-q2)/rconb559) * 400) gt 3

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb560	RC-K4	RC-K	call041	quarterly average of all other securities	q	3660	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 12%	for March, if RI-1d3 > $75 thousand, then RC-K4 should be > 0 and RI-1d3/RC-K4 should be < 12% (annualized)	20020331	99991231			if mm-q1=03 and riad4060 gt 75 then rconb560 gt 0 and ((riad4060/rconb560) * 400) lt 12
rconb560	RC-K4	RC-K	call041	quarterly average of all other securities	i	3660	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 12%	for quarters after March if RI-1d3 less the previous RI-1d3 > $75 thousand, then RC-K4 should be > 0 and (RI-1d3 less the previous RI-1d3)/RC-K4 should be < 12% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4060-q1 - riad4060-q2 gt 75 then rconb560 gt 0 and (((riad4060-q1 - riad4060-q2)/rconb560) * 400) lt 12
rconb560	RC-K4	RC-K	call041	quarterly average of all other securities	q	3665	if quarterly average is greater than $4million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K4 > $4 million, then RI-1d3/RC-K4 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb560 gt 4000 then ((riad4060/rconb560) * 400) gt 2
rconb560	RC-K4	RC-K	call041	quarterly average of all other securities	i	3665	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K4 > $4 million, then (RI-1d3 less the previous RI-1d3)/RC-K4 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb560 gt 4000 then (((riad4060-q1 - riad4060-q2)/rconb560) * 400) gt 2
rcon3365	RC-K5	RC-K	call041	quarterly average of federal funds sold and securities purchased under agreements to resell	q	3680	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March, if RI-1f > $50 thousand, then RC-K5 should be > 0 and RI-1f/RC-K5 should be < 9% (annualized)	20020331	99991231			if mm-q1=03 and riad4020 gt 50 then rcon3365 gt 0 and ((riad4020/rcon3365) * 400) lt 9
rcon3365	RC-K5	RC-K	call041	quarterly average of federal funds sold and securities purchased under agreements to resell	i	3680	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March if RI-1f less the previous RI-1f > $50 thousand, then RC-K5 should be > 0 and (RI-1f less the previous RI-1f)/RC-K5 should be < 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4020-q1 - riad4020-q2 gt 50 then rcon3365 gt 0 and (((riad4020-q1 - riad4020-q2)/rcon3365) * 400) lt 9

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3365	RC-K5	RC-K	call041	quarterly average of federal funds sold and securities purchased under agreements to resell	q	3685	if quarterly average is greater than $4million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K5 > $4 million, then RI-1f/RC-K5 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3365 gt 4000 then ((riad4020/rcon3365) * 400) gt .5
rcon3365	RC-K5	RC-K	call041	quarterly average of federal funds sold and securities purchased under agreements to resell	i	3685	if quarterly average is greater than $4 million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K5 > $4 million, then (RI-1f less the previous RI-1f)/RC-K5 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3365 gt 4000 then (((riad4020-q1 - riad4020-q2)/rcon3365) * 400) gt .5
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	q	3700	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March, if RI-1a6 > $100 thousand, then RC-K6a should be > 0 and RI-1a6/RC-K6a should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4010 gt 100 then rcon3360 gt 0 and riad4010/rcon3360) * 400) lt 14
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	i	3700	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March, if RI-1a6 less the previous RI-1a6 > $100 thousand, then RC-K6a should be > 0 and (RI-1a6 less the previous RI-1a6)/RC-K6a should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and (riad4010-q1 - riad4010-q2) gt 100 then rcon3360 gt 0 and (riad4010-q1 - riad4010-q2)/rcon3360) * 400) lt 14
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	q	3705	if quarterly average is greater than $4million, then yield (annualized) should be greater than 5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6a > $4 million, then RI-1a6/RC-K6a1 should be greater than 5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3360 gt 4000 then (riad4010 /rcon3360) * 400) gt 5
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	i	3705	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6a > $4 million, then (RI-1a6 less the previous RI-1a6)/RC-K6a1 should be greater than 5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3360 gt 4000 then (riad4010-q1 - riad4010-q2)/rcon3360) * 400) gt 5
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	q	3710	if total loans are greater than 0, then the quarterly average of total loans should be greater than 0	if RC-CI12B > 0 then RC-K6a should be > 0	20020331	99991231			if rcon2122 gt 0 then rcon3360 gt 0

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3360	RC-K6a	RC-K	call041	quarterly average of total loans	q	3812	if the sum of loans which are not individually averaged (loans to depository institutions, foreign governments, states and political subdivisions, all other loans, and loans to finance agricultural production) is greater than $200 thousand, then the quarterly average of total loans should not equal the sum of the individual categories of loans reported as quarterly averages	if the sum of (RC-CI2B + RC-CI7B + RC-CI8B + RC-CI9B) is greater than $200 thousand and RC-KM1 is greater than zero, then RC-K6a less the sum of (RC-K6b through RC-K6d2 plus RC-KM1) should be less than -2 or greater than +2	20012331	99991231			if (rcon1288 + rcon2081+ rcon2107 + rcon1563) gt 200 and rcon3386 gt 0 then rcon3360 - (rcon3385 + rcon3387 + rconb561 + rconb562 + rcon3386) lt -2 or rcon3360 - (rcon3385 + rcon3387 + rconb561 + rconb562 + rcon3386) gt +2
rcon3385	RC-K6b	RC-K	call041	quarterly average of loans secured by real estate	q	3720	if current quarter earnings (ytd less prior ytd for quarters subsequent to March) greater than $75 thousand, this average should be greater than 0 and the yield should be less than 14%	for March if RI-1a1 > 75 then RC-K6b should be > 0 and RI-1a1/RC-K6b should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4011 gt 75 then rcon3385 gt 0 and ((riad4011/rcon3385) * 400) lt 14
rcon3385	RC-K6b	RC-K	call041	quarterly average of loans secured by real estate	i	3720	if current quarter earnings (ytd less prior ytd for quarters subsequent to March) greater than $75 thousand, this average should be greater than 0 and the yield should be less than 14%	for quarters after March, if RI-1a1 less the previous RI-1a1 > $75 thousand then RC-K6b should be > 0 and (RI-1a1 less the previous RI-1a1)/RC-K6b should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4011-q1 - riad4011-q2 gt 75 then rcon3385 gt 0 and (((riad4011-q1 - riad4011-q2)/rcon3385) * 400) lt 14
rcon3385	RC-K6b	RC-K	call041	quarterly average of loans secured by real estate	q	3725	if quarterly average is greater than $3million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6b > $3 million, then RI-1a1/RC-K6b should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3385 gt 3000 then ((riad4011/rcon3385) * 400) gt 4
rcon3385	RC-K6b	RC-K	call041	quarterly average of loans secured by real estate	i	3725	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6b > $3 million, then (RI-1a1 less the previous RI-1a1)/RC-K6b should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3385 gt 3000 then (((riad4011-q1 - riad4011-q2)/rcon3385) * 400) gt 4

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3387	RC-K6c	RC-K	call041	quarterly average of commercial and industrial loans	q	3760	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March, if RI-1a2 > $100 thousand then RC-K6c should be > 0 and RI-1a2/RC-K6c should be < 15% (annualized)	20020331	99991231			if mm-q1=03 and riad4012 gt 100 then rcon3387 gt 0 and ((riad4012/rcon3387) * 400) lt 15
rcon3387	RC-K6c	RC-K	call041	quarterly average of commercial and industrial loans	i	3760	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March, if RI-1a2 less the previous RI-1a2 > $100 thousand, then RC-K6c should be > 0 and (RI-1a2 less the previous RI-1a2)/RC-K6c should be < 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4012-q1 - riad4012-q2 gt 100 then rcon3387 gt 0 and (((riad4012-q1 - riad4012-q2)/rcon3387) * 400) lt 15
rcon3387	RC-K6c	RC-K	call041	quarterly average of commercial and industrial loans	q	3765	if quarterly average is greater than $4 million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6c > $4 million, then RI-1a2/RC-K6c should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3387 gt 4000 then ((riad4012/rcon3387) * 400) gt 4
rcon3387	RC-K6c	RC-K	call041	quarterly average of commercial and industrial loans	i	3765	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6c > $4 million, then (RI-1a2 less the previous RI-1a2)/RC-K6c should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3387 gt 4000 then (((riad4012-q1 - riad4012-q2)/rcon3387) * 400) gt 4
rconb561	RC-K6d1	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: credit cards	q	3780	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 23%	for March if RI-1a3a > $75 thousand then RC-K6d1 should be > 0 and RI-1a3a/RC-K6d1 should be < 23% (annualized)	20020331	99991231			if mm-q1=03 and riadb485 gt 75 then rconb561 gt 0 and ((riadb485/rconb561) * 400) lt 23
rconb561	RC-K6d1	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: credit cards	i	3780	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 23%	for quarters after March if RI-1a3a less the previous RI-1a3a > $75 thousand, then RC-K6d1 should be > 0 and (RI-1a3a less the previous RI-1a3a)/RC-K6d1 should be < 23% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb485-q1 - riadb485-q2 gt 75 then rconb561 gt 0 and (((riadb485-q1 - riadb485-q2)/rconb561) * 400) lt 23

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb561	RC-K6d1	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: credit cards	q	3785	if quarterly average is greater than $4million, then yield (annualized) should be greater than 7%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6d1 > $4 million, then RI-1a3a/RC-K6d1 should be greater than 7% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb561 gt 4000 then ((riadb485/rconb561) * 400) gt 7
rconb561	RC-K6d1	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: credit cards	i	3785	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 7%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6d1 > $4 million, then (RI-1a3a less the previous RI-1a3a)/RC-K6d1 should be greater than 7% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb561 gt 4000 then (((riadb485-q1 - riadb485-q2)/rconb561) * 400) gt 7
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	q	3800	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March if RI-1a3b > $75 thousand then RC-K6d2 should be > 0 and RI-1a3b/RC-K6d2 should be < 15% (annualized)	20020331	99991231			if mm-q1=03 and riadb486 gt 75 then rconb562 gt 0 and ((riadb486/rconb562) * 400) lt 15
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	i	3800	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March, if RI-1a3b less the previous RI-1a3b > $75 thousand then RC-K6d2 should be > 0 and (RI-1a3b less the previous RI-1a3b)/RC-K6d2 should be < 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riadb486-q1 - riadb486-q2 gt 75 then rconb562 gt 0 and (((riadb486-q1 - riadb486-q2)/rconb562) * 400) lt 15
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	q	3805	if quarterly average is greater than $5million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K6d2 > $5 million, then RI-1a3b/RC-K6d2 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb562 gt 5000 then ((riadb486/rconb562) * 400) gt 4
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	i	3805	if quarterly average is greater than $5million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K6d2 > $5 million, then (RI-1a3b less the previous RI-1a3b)/RC-K6d2 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb562 gt 5000 then (((riadb486-q1 - riadb486-q2)/rconb562) * 400) gt 4

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	q	3815	if the sum of the balances loans which are not individually averaged (loans to depository institutions, foreign governments, states and political subdivisions, and all other loans) is greater than $500 thousand, then the sum of the quarterly averages of individual loan categories should be less than the sum of the average of total loans and the ending balance of unearned income	if the sum of (RCCI-2B + RCCI-7B + RCCI-8B + RCCI-9B) is greater than $500 thousand then the sum of (RC-K6b through RC-K6d2) less the sum of (RC-K6a + RCCI-11B) should be less than or equal to $500 thousand	20020331	99991231			if (rcon1288 + rcon2081+ rcon2107 + rcon1563) gt 500 then (rcon3385 + rcon3387 + rconb561 + rconb562) - (rcon3360 + rcon2123) le 500
rconb562	RC-K6d2	RC-K	call041	quarterly average of loans to individuals for household, family, and other personal expenditures: other	q	3820	if the quarterly average of total loans is greater than 0, then the sum of the quarterly averages of the loans in each of the subsequent loan categories should be greater than 0	if RC-K6a is greater than 0, then the sum of RC-K6b through RC-K6d2 should be greater than 0	20020331	99991231			if rcon3360 > 0 then (rcon3385 + rcon3387 + rconb561 + rconb562) gt 0
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	q	3850	if current quarter earnings is greater than $30 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 8%	for March, if WCODE is greater than 6 and if RI-1e is greater than $30 thousand then RC-K7 should be greater than 0 and RI-1e/RC-K7 should be less than 8% (annualized)	20020331	99991231			if wcode gt 6 and mm-q1=03 and riad4069 gt 30 then rcon3401 gt 0 and ((riad4069/rcon3401) * 400) lt 8
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	i	3850	if current quarter earnings (current minus previous) is greater than $30 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 8%	for quarters after March, if WCODE is greater than 6 and if RI-1e less the previous RI-1e is greater than $30 thousand then RC-K7 should be greater than 0 and (RI-1e less the previous RI-1e)/RC-K7 should be less than 8% (annualized)	20020331	99991231			if wcode gt 6 and mm-q1 gt 03 and riad4069-q1 - riad4069-q2 gt 30 then rcon3401 gt 0 and (((riad4069-q1 - riad4069-q2)/rcon3401) * 400) lt 8
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	q	3855	if quarterly average is greater than $4million, then yield (annualized) should be greater than 1%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K7 > $4 million, then RI-1e/RC-K7 should be greater than 1% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3401 gt 4000 then ((riad4069/rcon3401) * 400) gt 1

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	i	3855	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 1%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K7 > $4 million, then (RI-1e less the previous RI-1e)/RC-K7 should be greater than 1% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3401 gt 4000 then (((riad4069-q1 - riad4069-q2)/rcon3401) * 400) gt 1
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	q	3857	if this average is greater than $1 million then this average should probably not equal the balance of trading assets on the balance sheet	if RC-K7 is greater than $1 million, then RC-K7 should not equal RC-5	20020331	99991231			if rcon3401 gt 1000 then rcon3401 ne rcon3545
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	q	3860	if the total assets as of the prior year's June report were $100 million or more and the current balance of trading assets is greater than 0, then the quarterly average of trading assets should probably be greater than 0	if WCODE is greater than 6 and RC-5 is greater than 0 then RC-K7 should be greater than 0	20020331	99991231			if wcode gt 6 and rcon3545 gt 0 then rcon3401 gt 0
rcon3401	RC-K7	RC-K	call041	quarterly average trading assets	q	3862	if the total assets as of the prior year's June report were less than $100 million, then the quarterly average of trading assets should be null	if WCODE is equal 5 or 6 then RC-K7 should be null	20010331	99991231			if wcode eq 5 or wcode eq 6 then rcon3401 eq null
rcon3484	RC-K8	RC-K	call041	quarterly average of lease financing receivables (net of unearned income)	q	3870	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 15%	for March if RI-1b is greater than $75 thousand then RC-K8 should be greater than 0 and RI-1b/RC-K8 should be less than 15% (annualized)	20020331	99991231			if mm-q1=03 and riad4065 gt 75 then rcon3484 gt 0 and ((riad4065/rcon3484) * 400) lt 15
rcon3484	RC-K8	RC-K	call041	quarterly average of lease financing receivables (net of unearned income)	i	3870	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 15%	for quarters after March, if RI-1b less the previous RI-1b is greater than $75 thousand then RC-K8 should be greater than 0 and (RI-1b less the previous RI-1b)/RC-K8 should be less than 15% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4065-q1 - riad4065-q2 gt 75 then rcon3484 gt 0 and (((riad4065-q1 - riad4065-q2)/rcon3484) * 400) lt 15

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3484	RC-K8	RC-K	call041	quarterly average of lease financing receivables (net of unearned income)	q	3875	if quarterly average is greater than $4million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K8 > $4 million, then RI-1b/RC-K8 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3484 gt 4000 then ((riad4065/rcon3484) * 400) gt 4
rcon3484	RC-K8	RC-K	call041	quarterly average of lease financing receivables (net of unearned income) -	i	3875	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K8 > $4 million, then (RI-1b less the previous RI-1b)/RC-K8 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3484 gt 4000 then (((riad4065-q1 - riad4065-q2)/rcon3484) * 400) gt 4
rcon3368	RC-K9	RC-K	call041	quarterly average of total assets	q	3910	the sum of the preceeding averages (interest bearing balances, treasury securities, mortgaqge backed securities, all other securities, federal funds, total loans, trading assets, and lease financing receivables) less the sum of (allowance for loan losses plus unearned income plus allocated transfer risk reserves) should be less than the quarterly average of total assets	the sum of (RC-K1 + RC-K2 + RC-K3 + RC-K4 + RC-K5 + RC-K6a + RC-K7 + RC-K8) less the sum of (RC-4c + RC-CI11A + RC-R61F) should be less than RC-K9	20020331	99991231			(rcon3381 + rconb558 + rconb559 + rconb560 + rcon3365 + rcon3360 + rcon3401 + rcon3484) - (rcon3123 + rcon2123 + rcon3128) lt rcon3368
rcon3368	RC-K9	RC-K	call041	quarterly average of total assets	q	3912	this average should not equal total assets from the balance sheet	RC-K9 should not equal RC-12	20010331	99991231			rcon3368 ne rcon2170
rcon3485	RC-K10	RC-K	call041	quarterly average of transaction accounts (in domestic offices) (now accounts, ats accounts, and telephone and preauthorized transfer accounts)	q	3930	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 6%	for March, if RI-2a1 is greater than $75 thousand then RC-K10 should be greater than 0 and RI-2a1/RC-K10 should be less than 6% (annualized)	20020331	99991231			if mm-q1=03 and riad4508 gt 75 then rcon3485 gt 0 and ((riad4508/rcon3485) * 400) lt 6

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3485	RC-K10	RC-K	call041	quarterly average of transaction accounts (in domestic offices) (now accounts, ats accounts, and telephone and preauthorized transfer accounts)	i	3930	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 6%	for quarters after March, if RI-2a1 less the previous RI-2a1 is greater than $75 thousand, then RC-K10 should be greater than 0 and (RI-2a1 less the previous RI-2a1)/RC-K10 should be less than 6% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4508-q1 - riad4508-q2 gt 75 then rcon3485 gt 0 and (((riad4508-q1 - riad4508-q2)/rcon3485) * 400) lt 6
rcon3485	RC-K10	RC-K	call041	quarterly average of transaction accounts (in domestic offices) (now accounts, ats accounts, and telephone and preauthorized transfer accounts)	q	3935	if quarterly average is greater than $6 million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K10 > $6 million, then RI-2a1/RC-K10 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3485 gt 6000 then ((riad4508/rcon3485) * 400) gt .5
rcon3485	RC-K10	RC-K	call041	quarterly average of transaction accounts (in domestic offices) (now accounts, ats accounts, and telephone and preauthorized transfer accounts)	i	3935	if quarterly average is greater than $6 million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K10 > $6 million, then (RI-2a1 less the previous RI-2a1)/RC-K10 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3485 gt 6000 then (((riad4508-q1 - riad4508-q2)/rcon3485) * 400) gt .5
rcon3485	RC-K10	RC-K	call041	quarterly average of transaction accounts (in domestic offices) (now accounts, ats accounts, and telephone and preauthorized transfer accounts)	q	3940	if this average is greater than $1 million then this average should probably not equal the total transaction accounts (including DDA accounts) less the total demand deposits	if RC-K10 is greater than $1 million, then RC-K10 should probably not equal RC-E7A minus RC-E7B	20020331	99991231			if rcon3485 gt 1000 then rcon3485 ne (rcon2215 - rcon2210)
rconb563	RC-K11a	RC-K	call041	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3950	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 8%	for March if RI-2a2a is greater than $50 thousand then RC-K11a should be greater than 0 and RI-2a2a/RC-K11a should be less than 8% (annualized)	20020331	99991231			if mm-q1=03 and riad0093 gt 50 then rconb563 gt 0 and ((riad0093/rconb563) * 400) lt 8
rconb563	RC-K11a	RC-K	call041	quarterly average of nontransaction accounts in domestic offices: savings deposits	i	3950	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 8%	for quarters after March, if RI-2a2a less the previous RI-2a2a is greater than $50 thousand then RC-K11a should be greater than 0 and (RI-2a2a less the previous RI-2a2a)/RC-K11a should be less than 8% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad0093-q1 - riad0093-q2 gt 50 then rconb563 gt 0 and (((riad0093-q1 - riad0093-q2)/rconb563) * 400) lt 8

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb563	RC-K11a	RC-K	call041	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3955	if quarterly average is greater than $3million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11a > $3 million, then RI-2a2a/RC-K11a should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rconb563 gt 3000 then ((riad0093/rconb563) * 400) gt .5
rconb563	RC-K11a	RC-K	call041	quarterly average of nontransaction accounts in domestic offices: savings deposits	i	3955	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K11a > $3 million, then (RI-2a2a less the previous RI-2a2a)/RC-K11a should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rconb563 gt 3000 then (((riad0093-q1 - riad0093-q2)/rconb563) * 400) gt .5
rconb563	RC-K11a	RC-K	call041	quarterly average of nontransaction accounts in domestic offices: savings deposits	q	3960	if this average is greater than $1 million then this average should probably not equal the sum of money market deposit accounts plus other savings deposits	if RC-K11a is greater than $1 million, then RC-K11a should probably not equal RC-EM2a1 plus RC-EM2a2	20020331	99991231			if rconb563 gt 1000 then rconb563 ne (rcon6810 + rcon0352)
rcona514	RC-K11b	RC-K	call041	quarterly averages of time deposits of $100,000 or more	q	3970	if current quarter earnings is greater than $40 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2a2b is greater than $40 thousand, then RC-K11b should be greater than 0 and RI-2a2b/RC-K11b should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riada517 gt 40 then rcona514 gt 0 and ((riada517/rcona514) * 400) lt 9
rcona514	RC-K11b	RC-K	call041	quarterly averages of time deposits of $100,000 or more	i	3970	if current quarter earnings (current minus previous) is greater than $40 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2a2b less the previous RI-2a2b is greater than $40 thousand then RC-K11b should be greater than 0 and (RI-2a2b less the previous RI-2a2b)/RC-K11b should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riada517-q1 - riada517-q2 gt 40 then rcona514 gt 0 and (((riada517-q1 - riada517-q2)/rcona514) * 400) lt 9
rcona514	RC-K11b	RC-K	call041	quarterly averages of time deposits of $100,000 or more	q	3975	if quarterly average is greater than $3million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11b > $3 million, then RI-2a2b/RC-K11b should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcona514 gt 3000 then ((riada517/rcona514) * 400) gt 2

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona514	RC-K11b	RC-K	call041	quarterly averages of time deposits of $100,000 or more	i	3975	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K11b > $3 million, then (RI-2a2b less the previous RI-2a2b)/RC-K11b should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcona514 gt 3000 then (((riada517-q1 - riada517-q2)/rcona514) * 400) gt 2
rcona514	RC-K11b	RC-K	call041	quarterly averages of time deposits of $100,000 or more	q	3980	if this average is greater than $1 million then this average should probably not equal total of time deposits of $100, 000 or more	if RC-K11b is greater than $1 million, then RC-K11b should probably not equal RC-EM2c	20020331	99991231			if rcona514 gt 1000 then rcona514 ne rcon2604
rcona529	RC-K11c	RC-K	call041	quarterly averages of time deposits of less than $100,000	q	3990	if current quarter earnings is greater than $40 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2a2c is greater than $40 thousand then RC-K11c should be greater than 0 and RI-2a2c/RC-K11c should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riada518 gt 40 then rcona529 gt 0 and ((riada518/rcona529) * 400) lt 9
rcona529	RC-K11c	RC-K	call041	quarterly averages of time deposits of less than $100,000	i	3990	if current quarter earnings (current minus previous) is greater than $40 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2a2c less the previous RI-2a2c is greater than $40 thousand, then RC-K11c should be greater than 0 and (RI-2a2c less the previous RI-2a2c)/RC-K11c should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riada518-q1 - riada518-q2 gt 40 then rcona529 gt 0 and (((riada518-q1 - riada518-q2)/rcona529) * 400) lt 9
rcona529	RC-K11c	RC-K	call041	quarterly averages of time deposits of less than $100,000	q	3995	if quarterly average is greater than $3million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K11c > $3 million, then RI-2a2c/RC-K11c should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcona529 gt 3000 then ((riada518/rcona529) * 400) gt 2
rcona529	RC-K11c	RC-K	call041	quarterly averages of time deposits of less than $100,000	i	3995	if quarterly average is greater than $3million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K11c > $3 million, then (RI-2a2c less the previous RI-2a2c)/RC-K11c should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcona529 gt 3000 then (((riada518-q1 - riada518-q2)/rcona529) * 400) gt 2
rcona529	RC-K11c	RC-K	call041	quarterly averages of time deposits of less than $100,000	q	4000	if this average is greater than $1 million then this average should probably not equal total time deposits of less than $100 thousand	if RC-K11c is greater than $1 million, then RC-K11c should probably not equal RC-EM2b	20020331	99991231			if rcona529 gt 1000 then rcona529 ne rcon6648

Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3353	RC-K12	RC-K	call041	quarterly average of federal funds purchased and securities sold under agreements to repurchase	q	4030	if current quarter earnings is greater than $50 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 9%	for March if RI-2b is greater than $50 thousand then RC-K12 should be greater than 0 and RI-2b/RC-K12 should be less than 9% (annualized)	20020331	99991231			if mm-q1=03 and riad4180 gt 50 then rcon3353 gt 0 and ((riad4180/rcon3353) * 400) lt 9
rcon3353	RC-K12	RC-K	call041	quarterly average of federal funds purchased and securities sold under agreements to repurchase	i	4030	if current quarter earnings (current minus previous) is greater than $50 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 9%	for quarters after March, if RI-2b less the previous RI-2b is greater than $50 thousand, then RC-K12 should be greater than 0 and (RI-2b less the previous RI-2b)/RC-K12 should be less than 9% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4180-q1 - riad4180-q2 gt 50 then rcon3353 gt 0 and (((riad4180-q1 - riad4180-q2)/rcon3353) * 400) lt 9
rcon3353	RC-K12	RC-K	call041	quarterly average of federal funds purchased and securities sold under agreements to repurchase	q	4035	if quarterly average is greater than $4million, then yield (annualized) should be greater than 0.5%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-K12 > $4 million, then RI-2b/RC-K12 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3353 gt 4000 then ((riad4180/rcon3353) * 400) gt .5
rcon3353	RC-K12	RC-K	call041	quarterly average of federal funds purchased and securities sold under agreements to repurchase	i	4035	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 0.5%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-K12 > $4 million, then (RI-2b less the previous RI-2b)/RC-K12 should be greater than 0.5% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3353 gt 4000 then ((riad4180-q1 - riad4180-q2)/rcon3353) * 400) gt .5
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	q	4050	if current quarter earnings is greater than $100 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 11%	for March if WCODE is greater than 6 and if RC-15 equals 0 and if RI-2c is greater than $100 thousand then RC-K13 should be greater than 0 and RI-2c/RC-K13 should be less than 11% (annualized)	20020331	99991231			if mm-q1=03 and wcode gt 6 and rcon3548 eq 0 and riad4185 gt 100 then rcon3355 gt 0 and ((riad4185/rcon3355) * 400) lt 11
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	i	4050	if current quarter earnings (current minus previous) is greater than $100 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 11%	for quarters after March, if WCODE is greater than 6 and if RC-15 equals 0 and if RI-2c less the previous RI-2c is greater than $100 thousand then RC-K13 should be greater than 0 and (RI-2c less the previous RI-2c)/RC-K13 should be less than 11% (annualized)	20020331	99991231			if mm-q1 gt 03 and wcode gt 6 and rcon3548 eq 0 and riad4185-q1 - riad4185-q2 gt 100 then rcon3355 gt 0 and (((riad4185-q1 - riad4185-q2)/rcon3355) * 400) lt 11

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	q	4055	if quarterly average is greater than $4million, then yield (annualized) should be greater than 2%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and if RC-15 equals 0 and RC-K13 > $4 million, then RI-2c/RC-K13 should be greater than 2% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3548 eq 0 and rcon3355 gt 4000 then ((riad4185/rcon3355) * 400) gt 2
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	i	4055	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 2%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-15 equals 0 and RC-K13 > $4 million, then (RI-2c less the previous RI-2c)/RC-K13 should be greater than 2% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcfd3548 eq 0 and rcfd3355 gt 4000 then ((riad4185-q1 - riad4185-q2)/rcfd3355) * 400) gt 2
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	q	4070	for banks which reported assets of $100 million or more as of the prior year's June report, if the bank reports an amount on its balance for other borrowed money, then this average should be greater than 0	if WCODE is greater than 6 and RC-16 is greater than 0, then this item should be greater than 0	20010331	99991231			if wcode gt 6 and rcon3190 gt 0 then rcon3355 gt 0
rcon3355	RC-K13	RC-K	call041	quarterly average of other borrowed money	q	4072	for banks which reported assets less than $100 million as of the prior year's June report, this average should not be reported (it should be null)	if WCODE equals 5 or 6 then RC-K13 should be null	20010331	99991231			if wcode eq 5 or wcode eq 6 then rcon3355 eq null
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	q	3740	if current quarter earnings is greater than $75 thousand, then quarterly average should be greater than 0 and the yield (annualized) should be less than 14%	for March if RI-M6 > 75 then RC-KM1 should be > 0 and RI-M6/RC-KM1 should be < 14% (annualized)	20020331	99991231			if mm-q1=03 and riad4024 gt 75 then rcon3386 gt 0 and ((riad4024/rcon3386) * 400) lt 14
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	i	3740	if current quarter earnings (current minus previous) is greater than $75 thousand, then quarterly average should be greater than 0 and the quarterly yield (annualized) should be less than 14%	for quarters after March, if RI-M6 less the previous RI-M6 > $75 thousand then RC-KM1 should be > 0 and (RI-M6 less the previous RI-M6)/RC-KM1 should be < 14% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad4024-q1 - riad4024-q2 gt 75 then rcon3386 gt 0 and (((riad4024-q1 - riad4024-q2)/rcon3386) * 400) lt 14

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	q	3745	if quarterly average is greater than $4million, then yield (annualized) should be greater than 4%. Bypass if push-down accounting date is greater than zero	for March, if RI-M7 = 0 and RC-KM1 > $4 million, then RI-M6/RC-KM1 should be greater than 4% (annualized)	20020331	99991231			if mm-q1=03 and riad9106 eq 0 and rcon3386 gt 4000 then ((riad4024/rcon3386) * 400) gt 4
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	i	3745	if quarterly average is greater than $4million, then current quarter yield (annualized) should be greater than 4%. Bypass if current push-down accounting date is greater than previous	for quarters after March, if RI-M7 = previous RI-M7 and RC-KM1 > $4 million, then (RI-M6 less the previous RI-M6)/RC-KM1 should be greater than 4% (annualized)	20020331	99991231			if mm-q1 gt 03 and riad9106-q1 eq riad9106-q2 and rcon3386 gt 4000 then (((riad4024-q1 - riad4024-q2)/rcon3386) * 400) gt 4
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	q	4105	for March, for banks which reported assets of $300 million or more as of the prior year's June report, if the bank reports an amount in the loan schedule for loans to finance agricultural production, then this item should be greater than 0	for the March report, if WCODE is greater than 7 and RC-CI3B is greater than 0, then RC-KM1 should be greater than 0	20020331	99991231			if mm-q1 eq 03 and wcode gt 7 and rcon1590 gt 0 then rcon3386 gt 0
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	i	4110	for March, if assets as of previous june is less than $30 million and previous june agriculture loans divided by previous June total loans is greater than 5% and current agricultural loan is greater than zero, then quarterly average of agricultural loans should be greater than zero	(March) If RC-12 (previous June) < $300 million (WCode = 5, 6, or 7) and (RC-CI3B (previous June) / RC-CI12B (previous June) > 5%) and RC-CI3B (current) > 0, then RC-KM1 > 0	20020331	99991231			If mm-q1 eq 3 and wcode < 8 and (rcon1590-q4 / rcon2122-q4) gt .05 and rcon1590 gt 0 then rcon3386 gt 0 If mm-q1 eq 6 and wcode < 8 and (rcon1590-q5 / rcon2122-q5) gt .05 and rcon1590 gt 0 then rcon3386 gt 0 If mm-q1 eq 9 and wcode < 8 and (rcon1590-q6 / rcon2122-q6) gt .05 and rcon1590 gt 0 then rcon3386 gt 0 If mm-q1 eq 12 and wcode < 8 and (rcon1590-q7 / rcon2122-q7) gt .05 and rcon1590 gt 0 then rcon3386 gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3386	RC-KM1	RC-K	call041	quarterly average of loans to finance agricultural production and other loans to farmers	i	4115	for quarters subsequent to March, if the bank reports an amount in the loan schedule for loans to finance agricultural production, then this item should be greater than 0	for the June, September and December reports, if the prior RC-KM1 is greater than 0 and the current RC-CI3B is greater than 0, then the current RC-KM1 should be greater than 0	20020331	99991231			if mm-q1 gt 03 and rcon3386-q2 gt 0 and rcon1590 gt 0 then rcon3386-q1 gt 0
Schedule RC-L--Derivatives and Off-Balance Sheet Items													
rcon3814	RC-L1a	RC-L	call041	unused commitments - revolving, open-end lines secured by 1-4 family residential properties					20010331	99991231			
rcon3815	RC-L1b	RC-L	call041	unused commitments - credit card lines					20010331	99991231			
rcon3816	RC-L1c1	RC-L	call041	commercial real estate, construction, and land development: commitments to fund loans secured by real estate					20010331	99991231			
rcon6550	RC-L1c2	RC-L	call041	commercial real estate, construction, and land development: commitments to fund loans not secured by real estate					20010331	99991231			
rcon3817	RC-L1d	RC-L	call041	unused commitments - securities underwriting	i	4490	if previous quarter equals zero, then current quarter should equal zero	if RC-L1d (previous) = 0, then RC-L1d (current) = 0	20010331	99991231			if rcon3817-q2 eq 0 then rcon3817-q1 eq 0
rcon3818	RC-L1e	RC-L	call041	unused commitments - other	i	4500	if sum of all previous unused commitments is less than fifty percent of previous total assets, then sum of all current unused commitments should be less than fifty percent of current total assets	if Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) < 50%, then Sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) < 50%	20020331	99991231			if (rcon3814-q2 + rcon3815-q2 + rcon3816-q2 + rcon6550-q2 + rcon3817-q2 + rcon3818-q2) lt rcon2170-q2 * .5 then (rcon3814-q1 + rcon3815-q1 + rcon3816-q1 + rcon6550-q1 + rcon3817-q1 + rcon3818-q1) lt rcon2170-q1 * .5
rcon3818	RC-L1e	RC-L	call041	unused commitments - other	i	4505	if sum of all previous unused commitments is greater than or equal to fifty percent of previous total assets, then sum of all current unused commitments should be greater than or equal to fifty percent of current total assets	if Sum (RC-L1a (previous) through RC-L1e (previous) / RC-12 (previous)) >= 50%, then Sum (RC-L1a (current) through RC-L1e (current) / RC-12 (current)) >= 50%	20020331	99991231			if (rcon3814-q2 + rcon3815-q2 + rcon3816-q2 + rcon6550-q2 + rcon3817-q2 + rcon3818-q2) ge rcon2170-q2 * .5 then (rcon3814-q1 + rcon3815-q1 + rcon3816-q1 + rcon6550-q1 + rcon3817-q1 + rcon3818-q1) ge RC-2170-q1 * .5

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3819	RC-L2	RC-L	call041	financial standby letters of credit and foreign office guarantees					20010331	99991231			
rcon3820	RC-L2a	RC-L	call041	amount of financial standby letters of credit conveyed to others	v	5100	amount of financial standby letters of credit conveyed to others must be less than or equal to financial standby letters of credit and foreign office guarantees	RC-L2a must <= RC-L2	20010331	99991231			rcon3820 le rcon3819
rcon3820	RC-L2a	RC-L	call041	amount of financial standby letters of credit conveyed to others	q	4522	if financial standby letters of credit and foreign office guarantees is greater than zero, then amount of financial standby letters of credit conveyed to others should not equal financial letters of credit and foreign office guarantees	if RC-L2 > 0, then RC-L2a not = RC-L2	20020331	99991231			if rcon3819 gt 0 then rcon3820 ne rcon3819
rcon3821	RC-L3	RC-L	call041	performance standby letters of credit (and foreign office guarantees -- for the ffiec 031)					20010331	99991231			
rcon3822	RC-L3a	RC-L	call041	amount of performance standby letters of credit conveyed to others	v	5120	amount of performance standby letters of credit conveyed to others must be less than or equal to performance standby letters of credit and foreign office guarantees	RC-L3a must <= RC-L3	20020331	99991231			rcon3822 le rcon3821
rcon3822	RC-L3a	RC-L	call041	amount of performance standby letters of credit conveyed to others	q	4527	if performance standby letters of credit and foreign office guarantees is greater than zero, then amount of performance standby letters of credit conveyed to others should not equal performance letters of credit and foreign office guarantees	if RC-L3 > 0, then RC-L3a not = RC-L3	20020331	99991231			if rcon3821 gt 0 then rcon3822 ne rcon3821
rcon3411	RC-L4	RC-L	call041	commercial and similar letters of credit					20010331	99991231			
rcon3428	RC-L5	RC-L	call041	participations in acceptances conveyed to others by the reporting bank, branch or agency or bank holding company	q	4535	if total assets as of previous June 30th is less than $100 million then participations in acceptances conveyed to others by the reporting bank should be null	if RC-12 (previous June) < $100 million (WCode = 5 or 6), then RC-L5 = null	20010331	99991231			if(wcode=5 or 6) then rcon3428 eq null

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rcon3433	RC-L6	RC-L	call041	securities lent	i	4540	if the sum of previous quarter pledged securities plus previous quarter securities lent is less than or equal to the sum of the previous quarter held to maturity securites plus the previous quarter available sale securities, then the sum of the current quarter pledged securities plus current lent securities should be less than or equal to the sum of the current quarter held to maturity securities plus the current quarter available for sale securities	if (RC-BM1 (previous) + RC-L6 (previous) <= (RC-2a (previous) + RC-2b (previous)), then Sum (RC-BM1 (current) + RC-L6 (current) <= (RC-2a (current) + RC-2b (current))	20020331	99991231			if (rcon0416-q2 + rcon3433-q2) le (rcon1754-q2 + rcon1773-q2) then (rcon0416-q1 + rcon3433-q1) le (rcon1754-q1 + rcon1773-q1)
rcona534	RC-L7a	RC-L	call041	credit derivatives on which the reporting bank is the guarantor					20010331	99991231			
rconc219	RC-L7a1	RC-L	call041	credit derivatives: notional amount of credit derivatives on which the reporting bank is the guarantor: gross positive fair value					20020331	99991231			
rconc220	RC-L7a2	RC-L	call041	credit derivatives: notional amount of credit derivatives on which the reporting bank is the guarantor: gross negative fair value	q	4545	if the notional amount of credit derivatives on which the bank is the guarantor is greater than zero, then the sum of the gross positive fair values and the gross negative fair values should be greater than zero but less than 20% of the notional value of reported credit derivatives on which the bank is guarantor	if RC-L7a > 0, then (RC-L7a1 + RC-L7a2) > 0 and < (20% of RC-L7a)	20020331	99991231			if rcona534 gt 0 then (rconc219 + rconc220) gt 0 and (rconc219 + rconc220) lt rcona534 * .2

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona535	RC-L7b	RC-L	call041	credit derivatives on which the reporting bank is the beneficiary	i	4550	if notional amount of credit derivatives on which the bank is the guarantor in previous quarter is greater than the notional amount of credit derivatives on which the bank is beneficiary in previous quarter, then the notional amount of credit derivatives on which the bank is the guarantor in current quarter should be greater than the notional amount of credit derivatives on which the bank is beneficiary in the current quarter	if RC-L7a (previous) > RC-L7b (previous), then RC-L7a (current) > RC-L7b (current)	20020331	99991231			if rcona534-q2 gt rcona535-q2 then rcona534-q1 gt rcona535-q1
rcona535	RC-L7b	RC-L	call041	credit derivatives on which the reporting bank is the beneficiary	i	4555	if notional amount of credit derivatives on which the bank is the guarantor in previous quarter is less than the notional amount of credit derivatives on which the bank is beneficiary in previous quarter, then the notional amount of credit derivatives on which the bank is the guarantor in current quarter should be less than the notional amount of credit derivatives on which the bank is beneficiary in the current quarter	if RC-L7b (previous) > RC-L7a (previous), then RC-L7b (current) > RC-L7a (current)	20020331	99991231			if rcona534-q2 lt rcona535-q2 then rcona534-q1 lt rcona535-q1
rconc221	RC-L7b1	RC-L	call041	credit derivatives: notional amount of credit derivatives on which the reporting bank is the beneficiary: gross positive fair value					20020331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconc222	RC-L7b2	RC-L	call041	credit derivatives: notional amount of credit derivatives on which the reporting bank is the beneficiary: gross negative fair value	q	4557	if the notional amount of credit derivatives on which the bank is the beneficiary is greater than zero, then the sum of the gross positive fair values and the gross negative fair values should be greater than zero but less than 20% of the notional value of reported credit derivatives on which the bank is beneficiary.	if RC-L7b > 0, then (RC-L7b1 + RC-L7b2) > 0 and < (20% of RC-L7b)	20020331	99991231			if rcona535 gt 0 then (rconc221 + rconc222) gt 0 and (rconc221 + rconc222) lt (rcona535 * .2)
rcon8765	RC-L8	RC-L	call041	spot foreign exchange contracts	i	4560	if spot foreign exchange contracts previous was greater than zero, then spot foreign exchange contracts current should be greater than zero	if RC-L8 (previous) > 0, then RC-L8 (current) > 0	20010331	99991231			if rcon8765-q2 gt 0 then rcon8765-q1 gt 0
rcon3430	RC-L9	RC-L	call041	all other off-balance sheet liabilities					20010331	99991231			
rcon3432	RC-L9a	RC-L	call041	securities borrowed					20010331	99991231			
rcon3434	RC-L9b	RC-L	call041	gross commitments to purchase					20010331	99991231			
rcon3555	RC-L9c	RC-L	call041	first component of other off-balance sheet liabilities that is over 25% of total equity capital					20010331	99991231			
rcon3556	RC-L9d	RC-L	call041	second component of other off-balance sheet liabilities that is over 25% of total equity capital					20010331	99991231			
rcon3557	RC-L9e	RC-L	call041	third component of other off-balance sheet liabilities that is over 25% of total equity capital	v	5140	itemized item of all other off-balance sheet liabilities must be less than or equal to all other off-balance sheet liabilites	sum of (RC-L9a through RC-L9e) must <= RC-L9	20020331	99991231			(rcon3432 + rcon3434 + rcon3555 + rcon3556 + rcon3557) le rcon3430
rcon3557	RC-L9e	RC-L	call041	third component of other off-balance sheet liabilities that is over 25% of total equity capital	i	4574	if sum of all other off-balance sheet liabilities previous quarter is greater than zero and 25% of total capital in the current quarter is greater than $5 million, then the sum of all other off-balance sheet liabilites in current quarter should be greater than zero	if sum (RC-L9a (previous) through RC-L9e (previous)) > 0 and 25% of RC-28 (current) > $5 million, then sum (RC-L9a (current) through RC-L9e (current) > 0	20010331	99991231			if (rcon3432-q2 + rcon3434-q2 + rcon3555-q2 + rcon3556-q2 + rcon3557-q2) gt 0 and rcon3210-q1 * .25 gt 5000, then (rcon3432-q1 + rcon3434-q1 + rcon3555-q1 + rcon3556-q1 + rcon3557-q1) gt 0
rcon5591	RC-L10	RC-L	call041	all other off-balance sheet assets					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3435	RC-L10a	RC-L	call041	gross commitments to sell					20010331	99991231			
rcon5592	RC-L10b	RC-L	call041	first component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcon5593	RC-L10c	RC-L	call041	second component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcon5594	RC-L10d	RC-L	call041	third component of all other off-balance sheet assets that is over 25% of total equity capital					20010331	99991231			
rcon5595	RC-L10e	RC-L	call041	fourth component of all other off-balance sheet assets that is over 25% of total equity capital	v	5160	itemized item of all other off-balance sheet assets must be less than or equal to all other off-balance sheet assets	sum of (RC-L10a through RC-L10e) must <= RC-L10	20010331	99991231			(rcon3435 + rcon5592 + rcon5593 + rcon5594 + rcon5595) le rcon5591
rcon5595	RC-L10e	RC-L	call041	fourth component of all other off-balance sheet assets that is over 25% of total equity capital	i	4584	if sum of all other off-balance sheet assets previous quarter is greater than zero and 25% of total capital in the current quarter is greater than $5 million, then the sum of all other off-balance sheet assets in current quarter should be greater than zero.	if Sum (RC-L10a (previous) through RC-L10e (previous) > 0 and 25% of RC-28 (current) > $5 million, then Sum (RC-L10a (current) through RC-L10e (current) > 0	20020331	99991231			if (rcon3435-q2 + rcon5592-q2 + rcon5593-q2 + rcon5594-q2 + rcon5595-q2) gt 0 and rcon3210-q1 * .25 gt 5000, then (rcon3435-q1 + rcon5592-q1 + rcon5593-q1 + rcon5594-q1 + rcon5595-q1) gt 0
rconc223	RC-L11a	RC-L	call041	year-to-date merchant credit card sales volume: sale for which the reporting bank is the acquiring bank	i	4586	if the quarter month is June, September or December, then entry should be equal to or greater than previous quarter.	(Jun, Sep, Dec) RC-L11a (current) >= RC-L11a (previous)	20020331	99991231			if (mm-q1 = 06 or mm-q1= 09 or mm-q1 = 12) then rconc223-q1 ge rconc223-q2
rconc224	RC-L11b	RC-L	call041	year-to-date merchant credit card sales volume: sale for which the reporting bank is the agent bank with risk	i	4587	if the quarter month is June, September or December, then entry should be equal to or greater than previous quarter.	(Jun, Sep, Dec) RC-L11b (current) >= RC-L11b (previous)	20020331	99991231			if (mm-q1 = 06 or mm-q1= 09 or mm-q1 = 12) then rconc224-q1 ge rconc224-q2
rcon8693	RC-L12aA	RC-L	call041	interest rate futures contracts					20010331	99991231			
rcon8697	RC-L12bA	RC-L	call041	interest rate forward contracts					20010331	99991231			
rcon8701	RC-L12c1A	RC-L	call041	written exchange-traded interest rate option contracts					20010331	99991231			
rcon8705	RC-L12c2A	RC-L	call041	purchased exchange-traded interest rate option contracts					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8709	RC-L12d1A	RC-L	call041	written otc interest rate option contracts					20010331	99991231			
rcon8713	RC-L12d2A	RC-L	call041	purchased otc interest rate option contracts					20010331	99991231			
rcon3450	RC-L12eA	RC-L	call041	interest rate contracts - notional value of all outstanding interest rate swaps					20010331	99991231			
rcona126	RC-L13A	RC-L	call041	total gross notional amount of interest rate derivative contracts held for trading					20010331	99991231			
rcon8725	RC-L14A	RC-L	call041	total gross notional amount of interest rate derivative contracts held for purposes other than trading: contracts marked to market	v	5180	total of all notional amount of interest rate derivative contracts must equal to total of gross notional amounts of derivative contracts held for trading plus contracts held for purposes other than trading	sum of (RC-L12aA through RC-L12eA) must = (RC-L13A + RC-L14A)	20020331	99991231	4	-4	(rcon8693 + rcon8697 + rcon8701 + rcon8705 + rcon8709 + rcon8713 + rcon3450) eq (rcona126 + rcon8725)
rcona589	RC-L14aA	RC-L	call041	interest rate swaps where the bank has agreed to pay a fixed rate	v	5260	interest rate swaps where the bank has agreed to pay a fixed rate must be less than or equal to gross amounts of interest rate swaps	RC-L14aA must <= RC-L14A	20020331	99991231			rcona589 le rcon8725
rcona589	RC-L14aA	RC-L	call041	interest rate swaps where the bank has agreed to pay a fixed rate	v	5250	interest rate swaps where the bank has agreed to pay a fixed rate must be less than or equal to gross amounts of interest rate swaps	RC-L14aA must <= RC-L12eA	20020331	99991231			rcona589 le rcon3450
rcon8733	RC-L15a1A	RC-L	call041	gross positive fair value of interest rate derivative contracts held for trading					20010331	99991231			
rcon8737	RC-L15a2A	RC-L	call041	gross negative fair value of interest rate derivative contracts held for trading	q	4600	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of interest rate contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L13A > 0, then (RC-L15a1A + RC-L15a2A) > 0 and < (10% of RC-L13A)	20020331	99991231			if (wcode = 7, 8 or 9) and rcona126 gt 0, then (rcon8733 + rcon8737) gt 0 and (rcon8733 + rcon8737) lt (rcona126 * .1)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8741	RC-L15b1A	RC-L	call041	gross positive fair value of interest rate derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcon8745	RC-L15b2A	RC-L	call041	gross negative fair value of interest rate derivative contracts held for purposes other than trading that are marked to market	q	4640	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of interest rate contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L14A > 0, then (RC-L15b1A + RC-L15b2A) > 0 and < (15% of RC-L14A)	20020331	99991231			if (wcode = 7, 8 or 9) and rcon8725 gt 0, then (rcon8741+ rcon8745) gt 0 and (rcon8741 + rcon8745) lt (rcon8725 * .15)
rcon8694	RC-L12aB	RC-L	call041	foreign exchange futures contracts					20010331	99991231			
rcon8698	RC-L12bB	RC-L	call041	foreign exchange forward contracts					20010331	99991231			
rcon8702	RC-L12c1B	RC-L	call041	written exchange-traded foreign exchange option contracts					20010331	99991231			
rcon8706	RC-L12c2B	RC-L	call041	purchased exchange-traded foreign exchange option contracts					20010331	99991231			
rcon8710	RC-L12d1B	RC-L	call041	written otc foreign exchange option contracts					20010331	99991231			
rcon8714	RC-L12d2B	RC-L	call041	purchased otc foreign exchange option contracts					20010331	99991231			
rcon3826	RC-L12eB	RC-L	call041	foreign exchange swaps					20010331	99991231			
rcona127	RC-L13B	RC-L	call041	total gross notional amount of foreign exchange derivative contracts held for trading					20010331	99991231			
rcon8726	RC-L14B	RC-L	call041	total gross notional amount of foreign exchange derivative contracts held for purposes other than trading: contracts marked to market	v	5200	total gross notional amount of all foreign exchange derivative contracts must equal to total gross notional amount of all foreign exchange derivative contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aB through RC-L12eB) must = (RC-L13B + RC-L14B)	20020331	99991231	4	-4	(rcon8694 + rcon8698 + rcon8702 + rcon8706 + rcon8710 + rcon8714 + rcon3826) eq (rcona127 + rcon8726)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8734	RC-L15a1B	RC-L	call041	gross positive fair value of foreign exchange derivative contracts held for trading					20010331	99991231			
rcon8738	RC-L15a2B	RC-L	call041	gross negative fair value of foreign exchange derivative contracts held for trading	q	4610	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of foreign exchange contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L13B > 0, then (RC-L15a1B + RC-L15a2B) > 0 and < (20% of RC-L13B)	20010331	99991231			if (wcode = 7, 8 or 9) and rcona127 gt 0, then (rcon8734 + rcon8738) gt 0 and (rcon8734 + rcon8738) lt (rcona127 * .2)
rcon8742	RC-L15b1B	RC-L	call041	gross positive fair value of foreign exchange derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcon8746	RC-L15b2B	RC-L	call041	gross negative fair value of foreign exchange derivative contracts held for purposes other than trading that are marked to market	q	4650	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of foreign exchange contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L14B > 0, then (RC-L15b1B + RC-L15b2B) > 0 and < (20% of RC-L14B)	20020331	99991231			if (wcode = 7, 8 or 9) and rcon8726 gt 0, then (rcon8742 + rcon8746) gt 0 and (rcon8742 + rcon8746) lt (rcon8726 * .2)
rcon8695	RC-L12aC	RC-L	call041	equity derivative futures contracts					20010331	99991231			
rcon8699	RC-L12bC	RC-L	call041	equity derivative forward contracts					20010331	99991231			
rcon8703	RC-L12c1C	RC-L	call041	written exchange-traded equity derivative option contracts					20010331	99991231			
rcon8707	RC-L12c2C	RC-L	call041	purchased exchange-traded equity derivative option contracts					20010331	99991231			
rcon8711	RC-L12d1C	RC-L	call041	written otc equity derivative option contracts					20010331	99991231			
rcon8715	RC-L12d2C	RC-L	call041	purchased otc equity derivative option contracts					20010331	99991231			
rcon8719	RC-L12eC	RC-L	call041	equity swaps					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8723	RC-L13C	RC-L	call041	total gross notional amount of equity derivative contracts held for trading					20010331	99991231			
rcon8727	RC-L14C	RC-L	call041	total gross notional amount of equity derivative contracts held for purposes other than trading: contracts marked to market	v	5220	total gross notional amount of all equity derivative contracts must equal to total gross notional amount of all equity derivative contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aC through RC-L12eC) must = (RC-L13C + RC-L14C)	20020331	99991231	4	-4	(rcon8695 + rcon8699 + rcon8703 + rcon8707 + rcon8711 + rcon8715 + rcon8719) eq (rcon8723 + rcon8727)
rcon8735	RC-L15a1C	RC-L	call041	gross positive fair value of equity derivative contracts held for trading					20010331	99991231			
rcon8739	RC-L15a2C	RC-L	call041	gross negative fair value of equity derivative contracts held for trading	q	4620	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of equity derivative contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L13C > 0, then (RC-L15a1C + RC-L15a2C) > 0 and < (10% of RC-L13C)	20020331	99991231			if (wcode = 7, 8 or 9) and rcon8723 gt 0, then (rcon8735 + rcon8739) gt 0 and (rcon8735 + rcon8739) lt (rcon8723 * .1)
rcon8743	RC-L15b1C	RC-L	call041	gross positive fair value of equity derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcon8747	RC-L15b2C	RC-L	call041	gross negative fair value of equity derivative contracts held for purposes other than trading that are marked to market	q	4660	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of equity derivative contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L14C > 0, then (RC-L15b1C + RC-L15b2C) > 0 and < (20% of RC-L14C)	20020331	99991231			if (wcode = 7, 8 or 9) and rcon8727 gt 0, then (rcon8743 + rcon8747) gt 0 and (rcon8743 + rcon8747) lt (rcon8727 * .2)
rcon8696	RC-L12aD	RC-L	call041	commodity and other futures contracts					20010331	99991231			
rcon8700	RC-L12bD	RC-L	call041	commodity and other forward contracts					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8704	RC-L12c1D	RC-L	call041	written exchange-traded commodity and other exchange-traded option contracts					20010331	99991231			
rcon8708	RC-L12c2D	RC-L	call041	purchased exchange-traded commodity and other exchange-traded option contracts					20010331	99991231			
rcon8712	RC-L12d1D	RC-L	call041	written otc commodity and other otc option contracts					20010331	99991231			
rcon8716	RC-L12d2D	RC-L	call041	purchased otc commodity and other otc option contracts					20010331	99991231			
rcon8720	RC-L12eD	RC-L	call041	commodity and other swaps					20010331	99991231			
rcon8724	RC-L13D	RC-L	call041	total gross notional amount of commodity and other derivative contracts held for trading					20010331	99991231			
rcon8728	RC-L14D	RC-L	call041	total gross notional amount of commodity and other derivative contracts held for purposes other than trading: contracts marked to market	v	5240	total gross notional amount of all commodity and other contracts must equal to total gross notional amount of all commodity and other contracts held for trading plus contracts that are held for purposes other than trading	sum of (RC-L12aD through RC-L12eD) must = (RC-L13D + RC-L14D)	20020331	99991231	4	-4	(rcon8696 + rcon8700 + rcon8704 + rcon8708 + rcon8712 + rcon8716 + rcon8720) eq (rcon8724 + rcon8728)
rcon8728	RC-L14D	RC-L	call041	total gross notional amount of commodity and other derivative contracts held for purposes other than trading: contracts marked to market	q	4590	if total assets (previous June) is greater than $100 Million (wcodes 6 or 7) and the sum of the total notional amounts of derivative contracts held for purposes other than trading is greater than $1 Million, then the impact on income should not be zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and (RC-L14A + RC-L14B + RC-L14C + RC-L14D) > $1 million, then Sum (RI-Mem9a through RI-Mem9c) not = 0	20020331	99991231			if (wcode= 7,8 or 9) and (rcon8725 + rcon8726 + rcon8727 + rcon8728) gt 1000, then (riad8761 + riad8762 + riad8763) ne 0
rcon8736	RC-L15a1D	RC-L	call041	gross positive fair value of commodity and other derivative contracts held for trading					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8740	RC-L15a2D	RC-L	call041	gross negative fair value of commodity and other derivative contracts held for trading	q	4630	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of commodity and other contracts held for trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L13D > 0, then (RC-L15a1D + RC-L15a2D) > 0 and < (20% of RC-L13D)	20020331	99991231			if (wcode = 7, 8 or 9) and rcon8724 gt 0, then (rcon8736 + rcon8740) gt 0 and (rcon8736 + rcon8740) lt (rcon8724 * .2)
rcon8744	RC-L15b1D	RC-L	call041	gross positive fair value of commodity and other derivative contracts held for purposes other than trading that are marked to market					20010331	99991231			
rcon8748	RC-L15b2D	RC-L	call041	gross negative fair value of commodity and other derivative contracts held for purposes other than trading that are marked to market	q	4670	if total assets (previous June) are equal to or exceed $100 Million and the total gross notional amount of commodity and other contracts held for purposes other than trading exceed zero, then the gross positive and negative fair values of those contracts should be greater than zero.	if RC-12 (previous June) >= $100 million (WCode = 7, 8, or 9) and RC-L14D > 0, then (RC-L15b1D + RC-L15b2D) > 0 and < (20% of RC-L14D)	20010331	99991231			if (wcode = 7, 8 or 9) and rcon8728 gt 0, then (rcon8744 + rcon8748) gt 0 and (rcon8744 + rcon8748) lt (rcon8728 * .2)
Schedule RC-M--Memoranda													
rcon6164	RC-M1a	RC-M	call041	aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	q	5000	this item should be less than the sum of the allowance for loan and lease losses plus total equity capital from the balance sheet	RC-M1a should be <= (RC-4c + RC-28)	20010331	99991231			rcon6164 le (rcon3123 + rcon3210)
rcon6164	RC-M1a	RC-M	call041	aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	i	5005	if the previous quarter value was greater than $ 500,000, then the current quarter value should be greater than zero	If RC-M1a (previous) > $500 thousand then RC-M1a (current) should be > 0	20010331	99991231			if rcon6164-q2 gt 500 then rcon6164 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon6165	RC-M1b	RC-M	call041	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total c	q	5010	this item should be less than or equal to the number of full time equivalent employees at the end of the current period from the income statement	RC-M1b should be <= RI-Mem5	20010331	99991231			rcon6165 le riad4150
rcon6165	RC-M1b	RC-M	call041	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total c	i	5015	if the previous quarter value was greater than zero and the aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests is greater than $500,000 in the current quarter, then the current quarter value should be greater than zero	If RC-M1b (previous) > 0 and RC-M1a (current) > $500 thousand, then RC-M1b (current) should be > 0	20010331	99991231			if rcon6165-q2 gt 0 and rcon6164 gt 500 then rcon6165 gt 0
rcon6165	RC-M1b	RC-M	call041	number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total c	q	5020	this item should be greater than zero if the aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests is greater than two million dollars	If RC-M1a > $2 million, then RC-M1b should be > 0	20020331	99991231			if rcon6164 gt 2000 then rcon6165 gt 0
rcon3164	RC-M2a	RC-M	call041	mortgage servicing assets					20010331	99991231			
rcona590	RC-M2a1	RC-M	call041	estimated fair value of mortgage servicing assets	q	5030	this item should be greater than zero if there is a value reported for mortgage servicing assets	If RC-M2a > 0, then RC-M2a1 should be > 0	20010331	99991231			if rcon3164 gt 0 then rcona590 gt 0
rconb026	RC-M2b	RC-M	call041	purchased credit card relationships and nonmortgage servicing assets					20010331	99991231			
rcon5507	RC-M2c	RC-M	call041	intangible assets: all other identifiable intangible assets					20010331	99991231			
rcon0426	RC-M2d	RC-M	call041	other identifiable intangible assets	v	5400	the sum of the components must equal the total reported	(RC-M2a + RC-M2b + RC-M2c) must = RC-M2d	20010331	99991231	1	-1	(rcon3164 + rconb026 + rcon5507) eq rcon0426

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rcon0426	RC-M2d	RC-M	call041	other identifiable intangible assets					20010331	99991231			
rcon5372	RC-M3a	RC-M	call041	other real estate owned: direct and indirect investments in real estate ventures					20010331	99991231			
rcon5508	RC-M3b1	RC-M	call041	all other real estate owned: construction and land development in domestic offices					20010331	99991231			
rcon5509	RC-M3b2	RC-M	call041	all other real estate owned: farmland in domestic offices					20010331	99991231			
rcon5510	RC-M3b3	RC-M	call041	all other real estate owned: 1-4 family residential properties in domestic offices					20010331	99991231			
rcon5511	RC-M3b4	RC-M	call041	all other real estate owned: multifamily (5 or more) residential properties in domestic offices					20010331	99991231			
rcon5512	RC-M3b5	RC-M	call041	all other real estate owned: nonfarm nonresidential properties in domestic offices					20010331	99991231			
rcon2150	RC-M3c	RC-M	call041	other real estate owned	v	5430	the sum of the components must equal the total reported	Sum of (RC-M3a through RC-M3b5) must = RC-M3c	20010331	99991231	3	-3	(rcon5372 + rcon5508 + rcon5509 + rcon5510 + rcon5511 + rcon5512) eq rcon2150
rcon2150	RC-M3c	RC-M	call041	other real estate owned					20010331	99991231			
rcon5374	RC-M4a	RC-M	call041	investments in unconsolidated subsidiaries and associated companies: direct and indirect investments in real estate ventures					20010331	99991231			
rcon5375	RC-M4b	RC-M	call041	investments in unconsolidated subsidiaries and associated companies: all other					20010331	99991231			
rcon2130	RC-M4c	RC-M	call041	investments and unconsolidated subsidiaries and associated companies	v	5460	the sum of the components must equal the total reported	(RC-M4a + RC-M4b) must = RC-M4c	20010331	99991231	1	-1	(rcon5374 + rcon5375) eq rcon2130
rcon2130	RC-M4c	RC-M	call041	investments and unconsolidated subsidiaries and associated companies					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon2651	RC-M5a1	RC-M	call041	fhl bank advances (loans) due in one year or less					20010331	99991231			
rconb565	RC-M5a2	RC-M	call041	fhl bank advances: with a remaining maturity of more than one year through three years					20010331	99991231			
rconb566	RC-M5a3	RC-M	call041	fhl bank advances: with a remaining maturing of more than three years					20010331	99991231			
rconb571	RC-M5b1	RC-M	call041	other borrowings: with a remaining maturity of one year or less					20010331	99991231			
rconb567	RC-M5b2	RC-M	call041	other borrowings: with a remaining maturity of more than one year through three years					20010331	99991231			
rconb568	RC-M5b3	RC-M	call041	other borrowings: wih a remaining maturity of more than three years					20010331	99991231			
rcon3190	RC-M5c	RC-M	call041	other borrowed money	v	5490	the sum of the components must equal the total reported	Sum of (RC-M5a1 through RC-M5b3) must = RC-M5c	20010331	99991231	3	-3	(rcon2651 + rconb565 + rconb566 + rconb571 + rconb567 + rconb568) eq rcon3190
rcon3190	RC-M5c	RC-M	call041	other borrowed money					20010331	99991231			
rconb569	RC-M6	RC-M	call041	does the reporting bank sell private label or third party mutual funds and annuities? yes/no	q	5050	this item validates the correct response format-"1" is yes or "0" is no.	RC-M6 should = 1 (yes) or 0 (no)	20010331	99991231			rconb569 eq ("yes" eq 1 or "no" eq 0)
rconb569	RC-M6	RC-M	call041	does the reporting bank sell private label or third party mutual funds and annuities? yes/no	i	5055	the current response value should equal the previous quarter response value	RC-M6 (current) should = RC-M6 (previous)	20020331	99991231			rconb569 eq rconb569-q2
rconb570	RC-M7	RC-M	call041	assets under the reporting bank's management in proprietary mutual funds and annuities	i	5070	if the previous quarter value was greater than zero then the current quarter value should be greater than zero	If RC-M7 (previous) > 0, then RC-M7 (current) should be > 0	20010331	99991231			if rconb570-q2 gt 0 then rconb570 gt 0
Schedule RC-N--Past Due and Nonaccrual Loans, Leases, and Other Assets													
rcon2759	RC-N1aA	RC-N	call041	loans secured by real estate (in domestic offices): construction and land development, and other land loans - past due 30 through 89 days and still accruing					20010331	99991231			
rcon3493	RC-N1bA	RC-N	call041	loans secured by real estate (in domestic offices): secured by farmland - past due 30 through 89 days and still accruing					20010331	99991231			

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rcon5398	RC-N1c1A	RC-N	call041	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - past due 30 through 89 days and still accruing					20010331	99991231			
rconc236	RC-N1c2aA	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - past due 30 through 89 days and still accruing					20020331	99991231			
rconc238	RC-N1c2bA	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - past due 30 through 89 days and still accruing					20020331	99991231			
rcon3499	RC-N1dA	RC-N	call041	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - past due 30 through 89 days and still accruing					20010331	99991231			
rcon3502	RC-N1eA	RC-N	call041	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - past due 30 through 89 days and still accruing					20010331	99991231			
rconb834	RC-N2A	RC-N	call041	loans to depository institutions and acceptances of other banks - past due 30 through 89 days and still accruing					20020331	99991231			
rcon1606	RC-N4A	RC-N	call041	commercial and industrial loans - past due 30-89 days and still accruing					20010331	99991231			

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rconb575	RC-N5aA	RC-N	call041	loans to individuals for household, family, and other personal expenditures: credit cards - past due 30 through 89 days and still accruing					20010331	99991231			
rconb578	RC-N5bA	RC-N	call041	loans to individuals for household, family, and other personal expenditures: other - past due 30 through 89 days and still accruing					20010331	99991231			
rcon5389	RC-N6A	RC-N	call041	loans to foreign governments and official institutions - past due 30 through 89 days and still accruing					20010331	99991231			
rcon5459	RC-N7A	RC-N	call041	all other loans - past due 30 through 89 days and still accruing					20010331	99991231			
rcon1226	RC-N8A	RC-N	call041	lease financing receivables - past due 30-89 days and still accruing					20010331	99991231			
rcon3505	RC-N9A	RC-N	call041	debt securities and other assets - past due 30 through 89 days and still accruing	q	5550	this item should not equal the sum of the past due 30-89 days loan and lease categories	If RC-N9A > 0, then sum (RC-N1aA through RC-N8A) should not = RC-N9A	20020331	99991231			if rcon3505 gt 0 then (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rconb834 + rcon1606 + rconb575 + rconb578 + rcon5389 + rcon5459 + rcon1226) ne rcon3505
rcon5612	RC-N10A	RC-N	call041	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - past due 30 through 89 days and still accruing	v	6020	this item must be less than or equal to the sum of the past due 30-89 days loan and lease categories	RC-N10A must <= Sum of (RC-N1aA through RC-N8A)	20020331	99991231			rcon5612 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rconb834 + rcon1606 + rconb575 + rconb578 + rcon5389 + rcon5459 + rcon1226)
rcon5615	RC-N10aA	RC-N	call041	guaranteed portion of loans and leases included in item 5612 - past due 30 through 89 days and still accruing	q	5630	this item must be greater than zero if past due 30-89 days loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10A > 0, then RC-N10aA should > 0	20010331	99991231			if rcon612 gt 0 then rcon5615 gt 0

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rcon5615	RC-N10aA	RC-N	call041	guaranteed portion of loans and leases included in item 5612 - past due 30 through 89 days and still accruing	v	6080	this item must be less than or equal to the loans and leases wholly or partially guaranteed by the U.S. government which are 30-89 days past due	RC-N10aA must <= RC-N10A	20010331	99991231			rcon5615 le rcon5612
rcon2769	RC-N1aB	RC-N	call041	loans secured by real estate (in domestic offices): construction and land development, and other land loans - past due 90 days or more and still accruing	i	5302	the sum of the 30-89 days past due and 90 days or more past due construction, land development and other land loans in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1aA (previous) > 0 and RC-N1aB (previous) > 0 and (RC-N1aA (previous) + RC-N1aB (previous)) > $1 million and RC-CI1aB (current) > 0, then (RC-N1aA (current) + RC-N1aB (current)) should be > 0	20020331	99991231			if (rcon2759-q2 gt 0 and rcon2769-q2 gt 0) and (rcon2759-q2 + rcon2769-q2) gt 1000 and rcon1415 gt 0 then (rcon2759 + rcon2769) gt 0
rcon3494	RC-N1bB	RC-N	call041	loans secured by real estate (in domestic offices): secured by farmland - past due 90 days or more and still accruing	i	5312	the sum of the 30-89 days past due and 90 days or more past due loans secured by farmland in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1bA (previous) > 0 and RC-N1bB (previous) > 0 and (RC-N1bA (previous) + RC-N1bB (previous)) > $1 million and RC-CI1bB (current) > 0, then (RC-N1bA (current) + RC-N1bB (current)) should be > 0	20020331	99991231			if (rcon3493-q2 gt 0 and rcon3494-q2 gt 0) and (rcon3493-q2 + rcon3494-q2) gt 1000 and rcon1420 gt 0 then (rcon3493 + rcon3494) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5399	RC-N1c1B	RC-N	call041	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - past due 90 days or more and still accruing	i	5322	the sum of the 30-89 days past due and 90 days or more past due revolving open-end loans secured by 1-4 family reidential properties and extended under lines of credit in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c1A (previous) > 0 and RC-N1c1B (previous) > 0 and (RC-N1c1A (previous) + RC-N1c1B (previous)) > $1 million and RC-CI1c1B (current) > 0, then (RC-N1c1A (current) + RC-N1c1B (current)) should be > 0	20020331	99991231			if (rcon5398-q2 gt 0 and rcon5399-q2 gt 0) and (rcon5398-q2 + rcon5399-q2) gt 1000 and rcon1797 gt 0 then (rcon5398 + rcon5399) gt 0
rconc237	RC-N1c2aB	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - past due 90 days or more and still accruing	i	5332	the sum of the 30-89 days past due and 90 days or more past due closed-end loans secured by first liens on 1-4 family reidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c2aA (previous) > 0 and RC-N1c2aB (previous) > 0 and (RC-N1c2aA (previous) + RC-N1c2aB (previous)) > $1 million and RC-CI1c2aB (current) > 0, then (RC-N1c2aA (current) + RC-N1c2aB (current)) should be > 0	20020331	99991231			if (rconc236-q2 gt 0 and rconc237-q2 gt 0) and (rconc236-q2 + rconc237-q2) gt 1000 and rcon5367 gt 0 then (rconc236 + rconc237) gt 0

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rconc239	RC-N1c2bB	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - past due 90 days or more and still accruing	i	5342	the sum of the 30-89 days past due and 90 days or more past due closed-end loans secured by junior liens on 1-4 family reidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1c2bA (previous) > 0 and RC-N1c2bB (previous) > 0 and (RC-N1c2bA (previous) + RC-N1c2bB (previous)) > $1 million and RC-CI1c2bB (current) > 0, then (RC-N1c2bA (current) + RC-N1c2bB (current)) should be > 0	20020331	99991231			if (rconc238-q2 gt 0 and rconc239-q2 gt 0) and (rconc238-q2 + rconc239-q2) gt 1000 and rcon5368 gt 0 then (rconc238 + rconc239) gt 0
rcon3500	RC-N1dB	RC-N	call041	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - past due 90 days or more and still accruing	i	5352	the sum of the 30-89 days past due and 90 days or more past due loans secured by multifamily residential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1dA (previous) > 0 and RC-N1dB (previous) > 0 and (RC-N1dA (previous) + RC-N1dB (previous)) > $1 million and RC-CI1dB (current) > 0, then (RC-N1dA (current) + RC-N1dB (current)) should be > 0	20020331	99991231			if (rcon3499-q2 gt 0 and rcon3500-q2 gt 0) and (rcon3499-q2 + rcon3500-q2) gt 1000 and rcon1460 gt 0 then (rcon3499 + rcon3500) gt 0

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rcon3503	RC-N1eB	RC-N	call041	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - past due 90 days or more and still accruing	i	5362	the sum of the 30-89 days past due and 90 days or more past due loans secured by nonfarm nonresidential properties in domestic offices should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N1eA (previous) > 0 and RC-N1eB (previous) > 0 and (RC-N1eA (previous) + RC-N1eB (previous)) > $1 million and RC-CI1eB (current) > 0, then (RC-N1eA (current) + RC-N1eB (current)) should be > 0	20020331	99991231			if (rcon3502-q2 gt 0 and rcon3503-q2 gt 0) and (rcon3502-q2 + rcon3503-q2) gt 1000 and rcon1480 gt 0 then (rcon3502 + rcon3503) gt 0
rconb835	RC-N2B	RC-N	call041	loans to depository institutions and acceptances of other banks - past due 90 days or more and still accruing	i	5382	the sum of the 30-89 days past due and 90 days or more past due loans to depository institutions and acceptances of other banks should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N2A (previous) > 0 and RC-N2B (previous) > 0 and (RC-N2A (previous) + RC-N2B (previous)) > $1 million and RC-CI2B) (current) > 0, then (RC-N2A (current) + RC-N2B (current)) should be > 0	20020331	99991231			if (rconb834-q2 gt 0 and rconb835-q2 gt 0) and (rconb834-q2 + rconb835-q2) gt 1000 and rcon1288 gt 0 then (rconb834 + rconb835) gt 0
rcon1607	RC-N4B	RC-N	call041	commercial and industrial loans - past due 90 days or more and still accruing	i	5422	the sum of the 30-89 days past due and 90 days or more past due commercial and industrial loans should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N4A (previous) > 0 and RC-N4B (previous) > 0 and (RC-N4A (previous) + RC-N4B (previous)) > $1 million and RC-CI4B (current) > 0, then (RC-N4A (current) + RC-N4B (current)) should be > 0	20020331	99991231			if (rcon1606-q2 gt 0 and rcon1607-q2 gt 0) and (rcon1606-q2 + rcon1607-q2) gt 1000 and rcon1766 gt 0 then (rcon1606 + rcon1607) gt 0

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rconb576	RC-N5aB	RC-N	call041	loans to individuals for household, family, and other personal expenditures: credit cards - past due 90 days or more and still accruing	i	5452	the sum of the 30-89 days past due and 90 days or more past due credit card loans should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N5aA (previous) > 0 and RC-N5aB (previous) > 0 and (RC-N5aA (previous) + RC-N5aB (previous)) > $1 million and RC-CI6aB (current) > 0, then (RC-N5aA (current) + RC-N5aB (current)) should be > 0	20020331	99991231			if (rconb575-q2 gt 0 and rconb576-q2 gt 0) and (rconb575-q2 + rconb576-q2) gt 1000 and rconb538 gt 0 then (rconb575 + rconb576) gt 0
rconb579	RC-N5bB	RC-N	call041	loans to individuals for household, family, and other personal expenditures: other - past due 90 days or more and still accruing	i	5462	the sum of the 30-89 days past due and 90 days or more past due other loans to individuals for household, family and other personal expenditures should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of other revolving credit plans and other consumer loans on the loan schedule is greater than zero for the current quarter	If RC-N5bA (previous) > 0 and RC-N5bB (previous) > 0 and (RC-N5bA (previous) + RC-N5bB (previous)) > $1 million and (RC-CI6bB (current) + RC-CI6cB (current)) > 0, then (RC-N5bA (current) + RC-N5bB (current)) should be > 0	20020331	99991231			if (rconb578-q2 gt 0 and rconb579-q2 gt 0) and (rconb578-q2 + rconb579-q2) gt1000 and (rconb539 + rcon2011) gt 0 then (rconb578 + rconb579) gt 0

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5390	RC-N6B	RC-N	call041	loans to foreign governments and official institutions - past due 90 days or more and still accruing	i	5472	the sum of the 30-89 days past due and 90 days or more past due loans to foreign governments and official institutions should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-N6A (previous) > 0 and RC-N6B (previous) > 0 and (RC-N6A (previous) + RC-N6B (previous)) > $1 million and RC-CI7B (current) > 0, then (RC-N6A (current) + RC-N6B (current)) should be > 0	20020331	99991231			if (rcon5389-q2 gt 0 and rcon5390-q2 gt 0) and (rcon5389-q2 + rcon5390-q2) gt 1000 and rcon2081 gt 0 then (rcon5389 + rcon5390) gt 0
rcon5460	RC-N7B	RC-N	call041	all other loans - past due 90 days or more and still accruing	i	5482	the sum of the 30-89 days past due and 90 days or more past due all other loans should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of loans to finance agricultural production and othe loans to farmers, obligations of states and political subdivisions in the U.S.and other loans is greater than zero on the loan schedule for the current quarter	If RC-N7A (previous) > 0 and RC-N7B (previous) > 0 and (RC-N7A (previous) + RC-N7B (previous)) > $1 million and (RC-CI3B (current) + RC-CI8B (current) + RC-CI9B (current)) > 0, then (RC-N7A (current) + RC-N7B (current)) should be > 0	20020331	99991231			if (rcon5459-q2 gt 0 and rcon5460-q2 gt 0) and (rcon5459-q2 + rcon5460-q2) gt 1000 and (rcon1590 + rcon2107 + rcon1563) gt 0 then (rcon5459 + rcon5460) gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1227	RC-N8B	RC-N	call041	lease financing receivables - past due 90 days or more and still accruing	i	5492	the sum of the 30-89 days past due and 90 days or more past due lease financing receivables should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding leases on the loan schedule for the current quarter	If RC-N8A (previous) > 0 and RC-N8B (previous) > 0 and (RC-N8A (previous) + RC-N8B (previous)) > $1 million and RC-CI10B (current)) > 0, then (RC-N8A (current) + RC-N8B (current)) should be > 0	20020331	99991231			if (rcon1226-q2 gt 0 and rcon1227-q2 gt 0) and (rcon1226-q2 + rcon1227-q2) gt 1000 and rcon2165 gt 0 then (rcon1226 + rcon1227) gt 0
rcon3506	RC-N9B	RC-N	call041	debt securities and other assets - past due 90 days or more and still accruing	q	5560	this item should not equal the sum of the past due 90 days or more loan and lease categories	If RC-N9B > 0, then sum (RC-N1aB through RC-N8B) should not = RC-N9B	20020331	99991231			if rcon3506 gt 0 then (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rconb835 + rcon1607 + rconb576 + rconb579 + rcon5390 + rcon5460 + rcon1227) ne rcon3506
rcon5613	RC-N10B	RC-N	call041	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - past due 90 days or more and still accruing	v	6040	this item must be less than or equal to the sum of the past due 90 days or more loan and lease categories	RC-N10B must <= Sum of (RC-N1aB through RC-N8B)	20020331	99991231			rcon5613 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rconb835 + rcon1607 + rconb576 + rconb579 + rcon5390 + rcon5460 + rcon1227)
rcon5616	RC-N10aB	RC-N	call041	guaranteed portion of loans and leases included in item 5613 - past due 90 days or more and still accruing	q	5640	this item must be greater than zero if past due 90 days or more loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10B > 0, then RC-N10aB should > 0	20010331	99991231			if rcon5613 gt 0 then rcon5616 gt 0
rcon5616	RC-N10aB	RC-N	call041	guaranteed portion of loans and leases included in item 5613 - past due 90 days or more and still accruing	v	6100	this item must be less than or equal to the loans and leases wholly or partially guaranteed by the U.S. government which are 90 days or more past due	RC-N10aB must <= RC-N10B	20010331	99991231			rcon5616 le rcon5613

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3492	RC-N1aC	RC-N	call041	loans secured by real estate (in domestic offices): construction and land development, and other land loans - nonaccrual	v	5600	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual construction, land development and other land loans in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1aA + RC-N1aB + RC-N1aC) must <= RC-CI1aB	20010331	99991231			(rcon2759 + rcon2769 + rcon3492) le rcon1415
rcon3495	RC-N1bC	RC-N	call041	loans secured by real estate (in domestic offices): secured by farmland - nonaccrual	v	5620	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by farmland in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1bA + RC-N1bB + RC-N1bC) must <= RC-CI1bB	20010331	99991231			(rcon3493 + rcon3494 + rcon3495) le rcon1420
rcon5400	RC-N1c1C	RC-N	call041	loans secured by 1-4 family residential properties: revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit - nonaccrual	v	5640	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c1A + RC-N1c1B + RC-N1c1C) must <= RC-CI1c1B	20010331	99991231			(rcon5398 + rcon5399 + rcon5400) le rcon1797
rconc229	RC-N1c2aC	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by first liens - nonaccrual	v	5660	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual closed-end loans secured by first liens on 1-4 family residential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c2aA + RC-N1c2aB + RC-N1c2aC) must <= RC-CI1c2aB	20020331	99991231			(rconc236 + rconc237 + rconc229) le rcon5367

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconc230	RC-N1c2bC	RC-N	call041	loans secured by 1-4 family residential properties: closed-end loans secured by 1-4 family residential properties: secured by junior liens - nonaccrual	v	5670	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual closed-end loans secured by junior liens on 1-4 family residential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1c2bA + RC-N1c2bB + RC-N1c2bC) must <= RC-CI1c2bB	20020331	99991231			(rconc238 + rconc239 + rconc230) le rcon5368
rcon3501	RC-N1dC	RC-N	call041	loans secured by real estate (in domestic offices): secured by multifamily (5 or more) residential properties - nonaccrual	v	5680	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by multifamily properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1dA + RC-N1dB + RC-N1dC) must <= RC-CI1dB	20010331	99991231			(rcon3499 + rcon3500 + rcon3501) le rcon1460
rcon3504	RC-N1eC	RC-N	call041	loans secured by real estate (in domestic offices): secured by nonfarm nonresidential properties - nonaccrual	v	5700	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans secured by nonfarm nonresidential properties in domestic offices must be less than or equal to the amount of the corresponding loans in domestic offices on the loan schedule	(RC-N1eA + RC-N1eB + RC-N1eC) must <= RC-CI1eB	20010331	99991231			(rcon3502 + rcon3503 + rcon3504) le rcon1480
rconb836	RC-N2C	RC-N	call041	loans to depository institutions and acceptances of other banks - nonaccrual	v	5740	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to depository institutions and acceptances of other banks must be less than or equal to the amount of the corresponding loans on the loan schedule	(RC-N2A + RC-N2B + RC-N2C) must <= RC-CI2B	20020331	99991231			(rconb834 + rconb835 + rconb836) le rcon1288
rcon1608	RC-N4C	RC-N	call041	commercial and industrial loans - nonaccrual	v	5820	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual commercial and industrial loans must be less than or equal to the amount of the corresponding loans on the loan schedule	(RC-N4A + RC-N4B + RC-N4C) must <= RC-CI4B	20010331	99991231			(rcon1606 + rcon1607 + rcon1608) le rcon1766

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb577	RC-N5aC	RC-N	call041	loans to individuals for household, family, and other personal expenditures: credit cards - nonaccrual	v	5880	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual credit card loans must be less than or equal to the amount of the corresponding loans on the loan schedule	(RC-N5aA + RC-N5aB + RC-N5aC) must <= RC-CI6aB	20010331	99991231			(rconb575 + rconb576 + rconb577) le rconb538
rconb580	RC-N5bC	RC-N	call041	loans to individuals for household, family, and other personal expenditures: other - nonaccrual	v	5900	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual other loans to individuals for household, family and other personal expenditures must be less than or equal to the sum of other revolving credit plans and other consumer loans on the loan schedule	(RC-N5bA + RC-N5bB + RC-N5bC) must <= (RC-CI6bB + RC-CI6cB)	20010331	99991231			(rconb578 + rconb579 + rconb580) le (rconb539 + rcon2011)
rcon5391	RC-N6C	RC-N	call041	loans to foreign governments and official institutions - nonaccrual	v	5920	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual other loans to foreign governments and official institutions must be less than or equal to the corresponding loans on the loan schedule	(RC-N6A + RC-N6B + RC-N6C) must <= RC-CI7B	20010331	99991231			(rcon5389 + rcon5390 + rcon5391) le rcon2081
rcon5461	RC-N7C	RC-N	call041	all other loans - nonaccrual	v	5940	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual all other loans must be less than or equal to the sum of loans to finance agricultural production and othe loans to farmers, other loans and obligations of states and political subdivisions in the U. S. on the loan schedule	(RC-N7A + RC-N7B + RC-N7C) must <= (RC-CI3B + RC-CI8B + RC-CI9B)	20010331	99991231			(rcon5459 + rcon5460 + rcon5461) le (rcon1590 + rcon2107 + rcon1563)
rcon1228	RC-N8C	RC-N	call041	lease financing receivables - nonaccrual	v	5960	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual lease financing receivables must be less than or equal to the corresponding leases on the loan schedule	(RC-N8A + RC-N8B + RC-N8C) must <= RC-CI10B	20010331	99991231			(rcon1226 + rcon1227 + rcon1228) le rcon2165

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3507	RC-N9C	RC-N	call041	debt securities and other assets - nonaccrual	q	5570	this item should not equal the sum of the nonaccrual loan and lease categories	If RC-N9C > 0, then sum (RC-N1aC through RC-N8C) should not = RC-N9C	20020331	99991231			if rcon3507 gt 0 then (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228) ne rcon3507
rcon5614	RC-N10C	RC-N	call041	loans and leases reported in the past due and nonaccrual loans, leases and other assets items which are wholly or partially guaranteed by the u.s. government - nonaccrual	v	6060	this item must be less than or equal to the sum of the nonaccrual loan and lease categories	RC-N10C must <= Sum of (RC-N1aC through RC-N8C)	20010331	99991231			rcon5614 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228)
rcon5617	RC-N10aC	RC-N	call041	guaranteed portion of loans and leases included in item 5614 - nonaccrual	q	5650	this item must be greater than zero if nonaccrual loans and leases guaranteed by the U.S. government are greater than zero	If RC-N10C > 0, then RC-N10aC should > 0	20010331	99991231			if rcon5614 gt 0 then rcon5617 gt 0
rcon5617	RC-N10aC	RC-N	call041	guaranteed portion of loans and leases included in item 5614 - nonaccrual	v	6120	this item must be less than or equal to the nonaccrual loans and leases wholly or partially guaranteed by the U.S. government	RC-N10aC must <= RC-N10C	20010331	99991231			rcon5617 le rcon5614
rcon1658	RC-NM1A	RC-N	call041	restructured loans and leases - past due 30-89 days and still accruing	v	6140	this item must be less than or equal to the sum of 30-89 days past due loans and leases	RC-NM1A must <= Sum of (RC-N1aA through RC-N8A)	20020331	99991231			rcon1658 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rconb834 + rcon1606 + rconb575 + rconb578 + rcon5389 + rcon5459 + rcon1226)
rcon6558	RC-NM2A	RC-N	call041	loans to finance commercial real estate, construction, and land development activities - past due 30 through 89 days and still accruing	v	6200	this item must be less than or equal to the sum of 30-89 days past due commercial and industrial loans and all other loans	RC-NM2A must <= (RC-N4A + RC-N7A)	20010331	99991231			rcon6558 le (rcon1606 + rcon5459)
rcon1248	RC-NM3aA	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - past due 30-89 days and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1248 eq null

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1248	RC-NM3aA	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - past due 30-89 days and still accruing	v	6280	this item must be less than or equal to the sum of the 30-89 days past due loans secured by real estate	RC-NM3aA must <= Sum of (RC-N1aA through RC-N1eA)	20020331	99991231			rcon1248 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502)
rcon5380	RC-NM3bA	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - past due 30 through 89 days and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon5380 eq null
rcon5380	RC-NM3bA	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - past due 30 through 89 days and still accruing	v	6330	this item must be less than or equal to the 30-89 days past due loans to depository institutions and acceptances of other banks	RC-NM3bA must <= RC-N2A	20010331	99991231			rcon5380 le rconb834
rcon1254	RC-NM3cA	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - past due 30-89 days and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1254 eq null
rcon1254	RC-NM3cA	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - past due 30-89 days and still accruing	v	6360	this item must be less than or equal to the total 30-89 days past due commercial and industrial loans	RC-NM3cA must <= RC-N4A	20010331	99991231			rcon1254 le rcon1606
rcon1271	RC-NM3dA	RC-N	call041	lease financing receivables of non-u.s. addressees (domicile) - past due 30-89 days and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1271 eq null
rcon1271	RC-NM3dA	RC-N	call041	lease financing receivables of non-u.s. addressees (domicile) - past due 30-89 days and still accruing	v	6390	this item must be less than or equal to the total 30-89 days past due lease financing receivables	RC-NM3dA must <= RC-N8A	20010331	99991231			rcon1271 le rcon1226
rcon1594	RC-NM4A	RC-N	call041	loans to finance agricultural production and other loans to farmers - past due 30-89 days and still accruing	v	6420	this item must be less than or equal to the 30-89 days past due all other loans	RC-NM4A must <= RC-N7A	20010331	99991231			rcon1594 le rcon5459
rconc240	RC-NM5A	RC-N	call041	loans and leases held for sale - past due 30-89 days and still accruing	v	6450	this item must be less than or equal to the sum of all 30-89 days past due loans and leases	RC-NM5A must <= Sum of (RC-N1aA through RC-N8A)	20020331	99991231			rconc240 le (rcon2759 + rcon3493 + rcon5398 + rconc236 + rconc238 + rcon3499 + rcon3502 + rconb834 + rcon1606 + rconb575 + rconb578 + rcon5389 + rcon5459 + rcon1226)

Form Information					FFIEC Standardized Validation Information								
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rcon3529	RC-NM6A	RC-N	call041	interest rate, foreign exchange rate, and other commodity and equity contracts: fair value of amounts carried as assets - past due 30 through 89 days	q	5754	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then items RC-NM6A and RC-NM6B should be null	20020331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon3529 eq null
rcon1659	RC-NM1B	RC-N	call041	restructured loans and leases - past due 90 days or more and still accruing	i	5662	the sum of the 30-89 days past due and 90 days or more past due restructured loans and leases should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million	If RC-NM1A (previous) > 0 and RC-NM1B (previous) > 0 and (RC-NM1A (previous) + RC-NM1B (previous)) > $1 million, then (RC-NM1A (current) + RC-NM1B (current)) should > 0	20020331	99991231			if (rcon1658-q2 gt 0 and rcon1659-q2 gt 0) and (rcon1658-q2 + rcon1659-q2) gt 1000 then (rcon1658 + rcon1659) gt 0
rcon1659	RC-NM1B	RC-N	call041	restructured loans and leases - past due 90 days or more and still accruing	v	6160	this item must be less than or equal to the sum of 90 days past due loans and leases	RC-NM1B must <= Sum of (RC-N1aB through RC-N8B)	20010331	99991231			rcon1659 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rconb835 + rcon1607 + rconb576 + rconb579 + rcon5390 + rcon5460 + rcon1227)
rcon6559	RC-NM2B	RC-N	call041	loans to finance commercial real estate, construction, and land development activities - past due 90 days or more and still accruing	i	5662	the sum of the 30-89 days past due and 90 days or more past due loans to finance commercial real estate, construction and land development activities should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM2A (previous) > 0 and RC-NM2B (previous) > 0 and (RC-NM2A (previous) + RC-NM2B (previous)) > $1 million and RC-CIM3 (current) > 0, then (RC-NM2A (current) + RC-NM2B (current)) should > 0	20020331	99991231			if (rcon6558-q2 gt 0 and rcon6559-q2 gt 0) and (rcon6558-q2 + rcon6559-q2) gt 1000 and rcon2746 gt 0 then (rcon6558 + rcon6559) gt 0
rcon6559	RC-NM2B	RC-N	call041	loans to finance commercial real estate, construction, and land development activities - past due 90 days or more and still accruing	v	6220	this item must be less than or equal to the sum of 90 days past due commercial and industrial loans and all other loans	RC-NM2B must <= (RC-N4B + RC-N7B)	20010331	99991231			rcon6559 le (rcon1607 + rcon5460)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1249	RC-NM3aB	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5682	the sum of the 30-89 days past due and 90 days or more past due loans secured by real estate to non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM3aA (previous) > 0 and RC-NM3aB (previous) > 0 and (RC-NM3aA (previous) + RC-NM3aB (previous)) > $1 million and RC-CIM5 (current) > 0, then (RC-NM3aA (current) + RC-NM3aB (current)) should > 0	20020331	99991231			if (rcon1248-q2 gt 0 and rcon1249-q2 gt 0) and (rcon1248-q2 + rcon1249-q2) gt 1000 and rconb837 gt 0 then (rcon1248 + rcon1249) gt 0
rcon1249	RC-NM3aB	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1249 eq null
rcon1249	RC-NM3aB	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	v	6300	this item must be less than or equal to the sum of the 90 days past due loans secured by real estate	RC-NM3aB must <= Sum of (RC-N1aB through RC-N1eB)	20020331	99991231			rcon1249 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503)
rcon5381	RC-NM3bB	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - past due 90 days or more and still accruing	i	5692	the sum of the 30-89 days past due and 90 days or more past due loans to and acceptances of foreign banks should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and the sum of loans to U.S. branches and agencies of foreign banks and to other banks in foreign countries is greater than zero on the loan schedule for the current quarter	If RC-NM3bA (previous) > 0 and RC-NM3bB (previous) > 0 and (RC-NM3bA (previous) + RC-NM3bB (previous)) > $1 million and (RC-CI2a1A (current) + RC-CI2c2A (current)) > 0, then (RC-NM3bA (current) + RC-NM3bB (current)) should > 0	20020331	99991231			if (rcon5380-q2 gt 0 and rcon5381-q2 gt 0) and (rcon5380-q2 + rcon5381-q2) gt 1000 and (rconb532 + rconb537) gt 0 then (rcon5380 + rcon5381) gt 0

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5381	RC-NM3bB	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - past due 90 days or more and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon5381 eq null
rcon5381	RC-NM3bB	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - past due 90 days or more and still accruing	v	6340	this item must be less than or equal to the 90 days past due loans to depository institutions and acceptances of other banks	RC-NM3bB must <= RC-N2B	20010331	99991231			rcon5381 le rconb835
rcon1255	RC-NM3cB	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5702	the sum of the 30-89 days past due and 90 days or more past due commercial and industrial loans to non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM3cA (previous) > 0 and RC-NM3cB (previous) > 0 and (RC-NM3cA (previous) + RC-NM3cB (previous)) > $1 million and RC-CI4bA (current) > 0, then (RC-NM3cA (current) + RC-NM3cB (current)) should > 0	20020331	99991231			if (rcon1254-q2 gt 0 and rcon1255-q2 gt 0) and (rcon1254-q2 + rcon1255-q2) gt 1000 and rcon1764 gt 0 then (rcon1254 + rcon1255) gt 0
rcon1255	RC-NM3cB	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1255 eq null
rcon1255	RC-NM3cB	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - past due 90 days or more and still accruing	v	6370	this item must be less than or equal to the total 90 days past due commercial and industrial loans	RC-NM3cB must <= RC-N4B	20010331	99991231			rcon1255 le rcon1607

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1272	RC-NM3dB	RC-N	call041	lease financing receivables of non-u.s. addressees (domicile) - past due 90 days or more and still accruing	i	5712	the sum of the 30-89 days past due and 90 days or more past due lease financing receivables of non-U.S. adressees should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM3dA (previous) > 0 and RC-NM3dB (previous) > 0 and (RC-NM3dA (previous) + RC-NM3dB (previous)) > $1 million and RC-CI10bA (current) > 0, then (RC-NM3dA (current) + RC-NM3dB (current)) should > 0	20020331	99991231			if (rcon1271-q2 gt 0 and rcon1272-q2 gt 0) and (rcon1271-q2 + rcon1272-q2) gt 1000 and rcon2183 gt 0 then (rcon1271 + rcon1272) gt 0
rcon1272	RC-NM3dB	RC-N	call041	lease financing receivables of non-u.s. addressees (domicile) - past due 90 days or more and still accruing	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1272 eq null
rcon1272	RC-NM3dB	RC-N	call041	lease financing receivables of non-u.s. addressees (domicile) - past due 90 days or more and still accruing	v	6400	this item must be less than or equal to the total 90 days past due lease financing receivables	RC-NM3dB must <= RC-N8B	20010331	99991231			rcon1272 le rcon1227
rcon1597	RC-NM4B	RC-N	call041	loans to finance agricultural production and other loans to farmers - past due 90 days or more and still accruing	i	5722	the sum of the 30-89 days past due and 90 days or more past due laons to finance agricultural production and other loans to farmers should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the loan schedule for the current quarter	If RC-NM4A (previous) > 0 and RC-NM4B (previous) > 0 and (RC-NM4A (previous) + RC-NM4B (previous)) > $1 million and RC-CI3B (current) > 0, then (RC-NM4A (current) + RC-NM4B (current)) should > 0	20020331	99991231			if (rcon1594-q2 gt 0 and rcon1597-q2 gt 0) and (rcon1594-q2 + rcon1597-q2) gt 1000 and rcon1590 gt 0 then (rcon1594 + rcon1597) gt 0
rcon1597	RC-NM4B	RC-N	call041	loans to finance agricultural production and other loans to farmers - past due 90 days or more and still accruing	v	6430	this item must be less than or equal to the 90 days past due all other loans	RC-NM4B must <= RC-N7B	20010331	99991231			rcon1597 le rcon5460

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconc241	RC-NM5B	RC-N	call041	loans and leases held for sale - past due 90 days or more and still accruing	i	5732	the sum of the 30-89 days past due and 90 days or more past due loans and leases held for sale should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million and there is an amount in the corresponding loans on the balance sheet for the current quarter	If RC-NM5A (previous) > 0 and RC-NM5B (previous) > 0 and (RC-NM5A (previous) + RC-NM5B (previous)) > $1 million and RC-4a (current) > 0, then (RC-NM5A (current) + RC-NM5B (current)) should > 0	20020331	99991231			if (rconc240-q2 gt 0 and rconc241-q2 gt 0) and (rconc240-q2 + rconc241-q2) gt 1000 and rcon5369 gt 0 then (rconc240 + rconc241) gt 0
rconc241	RC-NM5B	RC-N	call041	loans and leases held for sale - past due 90 days or more and still accruing	v	6460	this item must be less than or equal to the sum of all 90 days past due loans and leases	RC-NM5B must <= Sum of (RC-N1aB through RC-N8B)	20020331	99991231			rconc241 le (rcon2769 + rcon3494 + rcon5399 + rconc237 + rconc239 + rcon3500 + rcon3503 + rconb835 + rcon1607 + rconb576 + rconb579 + rcon5390 + rcon5460 + rcon1227)
rcon3530	RC-NM6B	RC-N	call041	interest rate, foreign exchange rate, and other commodity and equity contracts: fair value of amounts carried as assets - past due 90 days or more	i	5752	the sum of the 30-89 days past due and 90 days or more past due interest rate, foreign exchange and other commodity and equity contracts should be greater than zero, if the previous quarter amounts were greater than zero and the sum of these categories in the previous quarter was greater than $ 1 million	If RC-NM6A (previous) > 0 and RC-NM6B (previous) > 0 and (RC-NM6A (previous) + RC-NM6B (previous)) > $1 million, then (RC-NM6A (current) + RC-NM6B (current)) should > 0	20020331	99991231			if (rcon3529-q2 gt 0 and rcon3530-q2 gt 0) and (rcon3529-q2 + rcon3530-q2) gt 1000 then (rcon3529 + rcon3530) gt 0
rcon3530	RC-NM6B	RC-N	call041	interest rate, foreign exchange rate, and other commodity and equity contracts: fair value of amounts carried as assets - past due 90 days or more	q	5754	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7), then items RC-NM6A and RC-NM6B should be null	20020331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon3530 eq null

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon1661	RC-NM1C	RC-N	call041	restructured loans and leases - nonaccrual	q	5664	if the sum of the 30-89 days past due, 90 days or more past due and nonaccrual restructured loans and leases is greater than zero, then this total should not equal the amount of loans and leases restructured and in compliance with modified terms from the loan schedule	If (RC-NM1A + RC-NM1B + RC-NM1C) > 0, then RC-CIM1 should not = (RC-NM1A + RC-NM1B + RC-NM1C)	20010331	99991231			if (rcon1658 + rcon1659 + rcon1661) gt 0 then rcon1616 ne (rcon1658 + rcon1659 + rcon1661)
rcon1661	RC-NM1C	RC-N	call041	restructured loans and leases - nonaccrual	v	6180	this item must be less than or equal to the sum of nonaccrual loans and leases	RC-NM1C must <= Sum of (RC-N1aC through RC-N8C)	20010331	99991231			rcon1661 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228)
rcon6560	RC-NM2C	RC-N	call041	loans to finance commercial real estate, construction, and land development activities - nonaccrual	v	6240	this item must be less than or equal to the sum of nonaccrual commercial and industrial loans and all other loans	RC-NM2C must <= (RC-N4C + RC-N7C)	20010331	99991231			rcon6560 le (rcon1608 + rcon5461)
rcon6560	RC-NM2C	RC-N	call041	loans to finance commercial real estate, construction, and land development activities - nonaccrual	v	6260	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans to finance commercial real estate, construction and land development activities not secured by real estate must be less than or equal to the corresponding loans on the loan schedule	(RC-NM2A + RC-NM2B + RC-NM2C) must <= RC-CIM3	20010331	99991231			(rcon6558 + rcon6559 + rcon6560) le rcon2746
rcon1250	RC-NM3aC	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - nonaccrual	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1250 eq null
rcon1250	RC-NM3aC	RC-N	call041	loans secured by real estate to non-u.s. addressees (domicile) - nonaccrual	v	6320	this item must be less than or equal to the sum of the nonaccrual loans secured by real estate	RC-NM3aC must <= Sum of (RC-N1aC through RC-N1eC)	20020331	99991231			rcon1250 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504)

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5382	RC-NM3bC	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - nonaccrual	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon5382 eq null
rcon5382	RC-NM3bC	RC-N	call041	loans to depository institutions and acceptances of other banks: to foreign banks - nonaccrual	v	6350	this item must be less than or equal to the nonaccrual loans to depository institutions and acceptances of other banks	RC-NM3bC must <= RC-N2C	20010331	99991231			rcon5382 le rconb836
rcon1256	RC-NM3cC	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - nonaccrual	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1256 eq null
rcon1256	RC-NM3cC	RC-N	call041	commercial and industrial loans to non-u.s. addressees (domicile) - nonaccrual	v	6380	this item must be less than or equal to the total nonaccrual commercial and industrial loans	RC-NM3cC must <= RC-N4C	20010331	99991231			rcon1256 le rcon1608
rcon1791	RC-NM3dC	RC-N	call041	leasing financing receivables of non-u.s. addressees (domicile) - nonaccrual	q	5715	if the bank is less than $ 300 million as of June 30 last year, then this item should be null	If RC-12 (previous June) < $300 million (W-code = 5, 6, or 7) then all items (RC-NM3a through RC-NM3d) (Columns A, B, and C) should be null	20010331	99991231			if (wcode=5 or wcode=6 or wcode=7) then rcon1791 eq null
rcon1791	RC-NM3dC	RC-N	call041	leasing financing receivables of non-u.s. addressees (domicile) - nonaccrual	v	6410	this item must be less than or equal to the total nonaccrual lease financing receivables	RC-NM3dC must <= RC-N8C	20010331	99991231			rcon1791 le rcon1228
rcon1583	RC-NM4C	RC-N	call041	loans to finance agricultural production and other loans to farmers - nonaccrual	v	6440	this item must be less than or equal to the nonaccrual all other loans	RC-NM4C must <= RC-N7C	20010331	99991231			rcon1583 le rcon5461
rconc226	RC-NM5C	RC-N	call041	loans and leases held for sale - nonaccrual	v	6470	this item must be less than or equal to the sum of all nonaccrual loans and leases	RC-NM5C must <= Sum of (RC-N1aC through RC-N8C)	20020331	99991231			rconc226 le (rcon3492 + rcon3495 + rcon5400 + rconc229 + rconc230 + rcon3501 + rcon3504 + rconb836 + rcon1608 + rconb577 + rconb580 + rcon5391 + rcon5461 + rcon1228)
rconc226	RC-NM5C	RC-N	call041	loans and leases held for sale - nonaccrual	v	6480	the sum of the 30-89 days past due, 90 days or more past due and nonaccrual loans and leases held for sale must be less than or equal to the loans and leases held for sale on the balance sheet	(RC-NM5A + RC-NM5B + RC-NM5C) must <= RC-4a	20020331	99991231			(rconc240 + rconc241 + rconc226) le rcon5369

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
Schedule RC-O--Other Data for Deposit Insurance and FICO Assessments													
rcon0030	RC-O1a	RC-O	call041	unposted debits					20010331	99991231			
rcon0031	RC-O1b1	RC-O	call041	unposted debits - actual amount for demand deposits					20010331	99991231			
rcon0032	RC-O1b2	RC-O	call041	unposted debits - actual amount for time and savings deposits	q	6002	the sum of unposted debits to demand deposits and time and savings deposits should equal zero, if the actual amount of all unposted debits (line 1.a.) is greater than zero	If RC-O1a > 0, then (RC-O1b1 + RC-O1b2) should = 0	20010331	99991231			if rcon0030 gt 0 then (rcon0031 + rcon0032) eq 0
rcon3510	RC-O2a	RC-O	call041	unposted credits					20010331	99991231			
rcon3512	RC-O2b1	RC-O	call041	unposted credits - actual amounts for demand deposits					20010331	99991231			
rcon3514	RC-O2b2	RC-O	call041	unposted credits - actual amounts for time and savings accounts	q	6012	the sum of unposted credits to demand deposits and time and savings deposits should equal zero, if the actual amount of all unposted credits (line 2.a.) is greater than zero	If RC-O2a > 0, then (RC-O2b1 + RC-O2b2) should = 0	20010331	99991231			if rcon3510 gt 0 then (rcon3512 + rcon3514) eq 0
rcon3520	RC-O3	RC-O	call041	uninvested trust funds (cash) held in the bank's own trust department (not included in total deposits in domestic offices)					20010331	99991231			
rcon2211	RC-O4a	RC-O	call041	demand deposits of consolidated subsidiaries					20010331	99991231			
rcon2351	RC-O4b	RC-O	call041	deposits of consolidated subsidiaries in domestic offices					20010331	99991231			
rcon5514	RC-O4c	RC-O	call041	interest accrued and unpaid on deposits of consolidated subsidiaries					20010331	99991231			
rcon2314	RC-O6a	RC-O	call041	amount reflected in demand deposits	q	6030	this item must be less than or equal to total transaction accounts of commercial banks and other depository institutions in the U.S. from Schedule RC-E	RC-O6a should <= RC-E4A	20020331	99991231			rcon2314 le rconb551
rcon2315	RC-O6b	RC-O	call041	amount reflected in time and savings deposits	q	6032	this item must be less than or equal to total nontransaction accounts of commercial banks and other depository institutions in the U.S. from Schedule RC-E	RC-O6b should <= RC-E4C	20020331	99991231			rcon2315 le rconb552

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon5516	RC-O7a	RC-O	call041	unamortized premiums on time and savings deposits					20010331	99991231			
rcon5517	RC-O7b	RC-O	call041	unamortized discounts on time and savings deposits					20010331	99991231			
rcona531	RC-O8a1	RC-O	call041	total deposits purchased or acquired from other fdic-insured institutions during the quarter	i	6042	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8a1 (current) > 0, then RC-O8a1 (current) should not = RC-O8a1 (previous)	20010331	99991231			if rcona531 gt 0 then (rcona531-q1 ne rcona531-q2)
rcona532	RC-O8a2	RC-O	call041	amount of purchased or acquired deposits reported in item 8.a.(1) attributable to a secondary fund	i	6050	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8a2 (current) > 0, then RC-O8a2 (current) should not = RC-O8a2 (previous)	20010331	99991231			if rcona532 gt 0 then (rcona532-q1 ne rcona532-q2)
rcona532	RC-O8a2	RC-O	call041	amount of purchased or acquired deposits reported in item 8.a.(1) attributable to a secondary fund	v	6740	this item must be less than or equal to the total deposits purchased or acquired from other FDIC-insured institutions during the quarter	RC-O8a2 must <= RC-O8a1	20010331	99991231			rcona532 le rcona531
rcona533	RC-O8b	RC-O	call041	total deposits sold or transferred to other fdic-insured institutions during the quarter	i	6060	if this item is greater than zero then it should not equal the amount reported in the previous quarter	If RC-O8b (current) > 0, then RC-O8b (current) should not = RC-O8b (previous)	20010331	99991231			if rcona533 gt 0 then (rcona533-q1 ne rcona533-q2)
rcon5596	RC-O9	RC-O	call041	deposits in lifeline accounts					20010331	99991231			
rcon8432	RC-O10	RC-O	call041	benefit-responsive "depository institution investment contracts."	v	6750	this item must be less than or equal to total domestic deposits on the balance sheet	RC-O10 must <= RC-13a	20010331	99991231			rcon8432 le rcon2200
rcon8785	RC-O11a	RC-O	call041	amount by which demand deposits would be reduced if the reporting bank's reciprocal demand balances with the domestic offices of u.s. banks and savings associations (and insured branches in puerto rico and u.s. territories and possessions) that were reported on a gross basis in schedule rc-e had been reported on a net basis					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona181	RC-O11b	RC-O	call041	amount by which demand deposits would be increased if the reporting bank's reciprocal demand balances with foreign banks and foreign offices of other u.s. banks (other than insured branches in puerto rico and u.s. territories and possessions) that were reported on a net basis in schedule rc-e had been reported on a gross basis					20010331	99991231			
rcona182	RC-O11c	RC-O	call041	amount by which demand deposits would be reduced if cash items in process of collection were included in the calculation of the reporting bank's net reciprocal demand balances with the domestic offices of u.s. banks and savings associations (and insured branches in puerto rico and u.s. territories and possessions) in schedule RC-E	q	6080	if the bank is greater than $ 300 million as of the previous June 30, this item should be less than or equal to cash items in process of collection and unposted debits from schedule RC-A	If RC-12 (previous June) >= $300 million (W-code = 8 or 9), then RC-O11c should <= RC-A1a	20010331	99991231			if (wcode=8 or wcode=9) then rcona182 le rcon0020
rcona527	RC-O12a	RC-O	call041	amount of assets netted against demand deposits					20010331	99991231			
rcona528	RC-O12b	RC-O	call041	amount of assets netted against time and savings deposits					20010331	99991231			
rcon2702	RC-OM1a1	RC-O	call041	amount of deposit accounts $100,000 0r less					20010331	99991231			
rcon3779	RC-OM1a2	RC-O	call041	number of deposit accounts of $100,000 or less	q	6090	this item is reported in the June quarter only	(Mar, Sep, Dec) RC-OM1a2 should be null	20020331	99991231			if (mm-q1=03 or mm-q1=09 or mm-q1=12) then rcon3779 eq null
rcon3779	RC-OM1a2	RC-O	call041	number of deposit accounts of $100,000 or less	v	6760	in June, if the dollar amount of deposit accounts of $100,000 or less is greater than zero then the number of accounts should be greater than zero and the amount per account must be less than or equal to $100,000	(JUNE) If RC-OM1a1 > 0, then RC-OM1a2 must > 0 and (RC-OM1a1 / RC-OM1a2) must <= $100 thousand	20010331	99991231			if mm-q1=06 and rcon2702 gt 0 then rcon3779 gt 0 and ((rcon2702 / rcon3779) le 100)

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
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rcon2710	RC-OM1b1	RC-O	call041	amount of deposit accounts of more than $100,000	v	6770	the sum of the amount of deposit accounts of $100,000 or less and deposit accounts of more than $100,000 must equal the amount of domestic office deposits from the balance sheet	(RC-OM1a1 + RC-OM1b1) must = RC-13a	20010331	99991231	1	-1	(rcon2702 + rcon2710) eq rcon2200
rcon2722	RC-OM1b2	RC-O	call041	number of deposit accounts of more than $100,000	q	6105	if this item is greater than zero, then the amount per deposit account over $ 100,000 should be less than $ 1 million	If RC-OM1b2 > 0, then (RC-OM1b1 / RC-OM1b2) should < $1 million	20020331	99991231			if rcon2722 gt 0 then (rcon2710 / rcon2722) lt 1000
rcon2722	RC-OM1b2	RC-O	call041	number of deposit accounts of more than $100,000	v	6780	if the dollar amount of deposit accounts of more than $100,000 is greater than zero then the amount per account must be greater than or equal to $100,000	If RC-OM1b1 > 0, then (RC-OM1b1 / RC-OM1b2) must > $100 thousand	20010331	99991231			if rcon2710 gt 0 then (rcon2710 / rcon2722) gt 100
rcon5597	RC-OM2	RC-O	call041	estimate of uninsured deposits	v	6790	if deposit accounts of more than $ 100,000 is greater than zero then this item must be greater than zero	If RC-OM1b1 > 0, then RC-OM2 must > 0	20010331	99991231			if rcon2710 gt 0 then rcon5597 gt 0
rcona545	RC-OM3	RC-O	call041	legal title and fdic certificate number of parent institution	q	6130	this item should equal the certificate number reported in the previous quarter	RC-OM3 (current) should = RC-OM3 (previous)	20010331	99991231			rcona545-q1 eq rcona545-q2
Schedule RC-R--Regulatory Capital													
rcon3210	RC-R1	RC-R	call041	total equity capital	v	7005	total equity capital must equal total equity capital reported in the balance sheet	RC-R1 must equal RC-28	20010331	99991231			rcon 3210 eq rcon3210
rcon8434	RC-R2	RC-R	call041	net unrealized holding gains (losses) on available-for-sale securities	q	6400	if absolute value of the difference of amortized cost and fair value of total available-for-sale securities is greater than $50 thousand, then net unrealized gains (losses) on available-for-sale securities should not equal zero	if absolute value of (RC-B8D minus RC-B8C) is greater than $50 thousand, then RC-R2 should not equal zero	20010331	99991231			if(rcon1773 - rcon1772) gt 50 or (rcon1773 - rcon1772) lt 50 then rcon8434 ne 0

Form Information					FFIEC Standardized Validation Information								
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rcon8434	RC-R2	RC-R	call041	net unrealized holding gains (losses) on available-for-sale securities	q	6405	if the bank does not have subchapter S election in effect for income tax purposes and the difference of amortized cost and fair value of available-for-sale securities is + or - $50 thousand, then difference should not equal to net unrealized gains (losses) on available-for-sale securities	if RI-M11 is 0, and absolute value of (RC-B8D minus RC-B8C) is greater than $250 thousand, then absolute value of (RC-B8D minus RC-B8C) should not equal absolute value of RC-R2	20010331	99991231			if riada530 is 0 and (rcon1773 - rcon1772) gt 250 or (rcon1773 - rcon1772) lt 250 then (rcon1773 - rcon1772) ne rcon8434
rcona221	RC-R3	RC-R	call041	net unrealized holding loss on available-for-sale equity securities that is included in Schedule RC, item 26.b. "accumulated other comprehensive income"	q	6410	if the difference of amortized cost and fair value of available-for-sale equity securities is greater than $50 thousand, then net unrealized loss on available-for-sale equity sercurities should be greater than zero	if (RC-B7C minus RC-B7D) is greater than $50 thousand, then RC-R3 should be greater than zero	20010331	99991231			if (rcona510 - rcona511) gt 50 then rcona221 gt 0
rcona221	RC-R3	RC-R	call041	net unrealized holding loss on available-for-sale equity securities that is included in Schedule RC, item 26.b. "accumulated other comprehensive income"	q	6415	if the difference of amortized cost and fair value of available-for-sale equity securities is greater than $250 thousand, then net unrealized loss on available-for-sale equity sercurities should not equal to the difference of the fair value and amortized cost of equity securities	if (RC-B7C minus RC-B7D) is greater than $250 thousand, then RC-R3 should not equal (RC-B7C-RC-B7D)	20010331	99991231			if (rcona510 - rcona511) gt 250 then rcona221 ne (rcona510 - rcona511)
rcon4336	RC-R4	RC-R	call041	accumulated net gains (losses) on cash flow hedges					20010331	99991231			
rconb588	RC-R5	RC-R	call041	nonqualifying perpetual preferred stock					20010331	99991231			
rconb589	RC-R6	RC-R	call041	qualifying minority interests in consolidated subsidiaries					20010331	99991231			

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
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rconb590	RC-R7	RC-R	call041	disallowed goodwill and other disallowed intangible assets	q	6430	if goodwill and all other identifiable intangible assets is greater than zero, then disallowed goodwill and other disallowed intangible assets should be greater than zero	if (RC-10a + RC-M2c) is greater than 0, then RC-R7 should be greater than zero	20020331	99991231			if (rcon3163 + rcon5507) gt 0 then rconb590 gt 0
rconc227	RC-R8	RC-R	call041	subtotal (tier 1 capital)	v	7010	subtotal (tier 1 capital) must equal total equity capital plus qualifying minority interest in consolidated subs minus (net unrealized G/L on AFS securities, net unrealized loss on AFS equity securities, accumulated net G/L on cash flow hedges, nonqualifying perpetual preferred stock, and disallowed goodwill and other intangible assets)	RC-R1 + RC-R6 minus (RC-R2 + RC-R3 + RC-R4 + RC-R5 + RC-R7) must equal RC-R8	20020331	99991231	4	-4	(rcon3210 + rconb589) - (rcon8434 + rcona221 + rcon4336 + rconb588 + rconb590) eq rconc227
rconb591	RC-R9a	RC-R	call041	disallowed servicing assets and purchased credit card relationships					20010331	99991231			
rcon5610	RC-R9b	RC-R	call041	disallowed deferred tax assets					20010331	99991231			
rconb592	RC-R10	RC-R	call041	other additions to (deductions from) tier 1 capital					20010331	99991231			
rcon8274	RC-R11	RC-R	call041	tier 1 capital	v	7020	sum of subtotal and other additions to tier 1 capital minus disallowed servicing assets and purchased credit card relationships and deferred tax assets must equal tier 1 capital	(RC-R8 + RC-R10) minus (RC-R9a + RC-R9b) must equl RC-R11	20020331	99991231	2	-2	(rconc227 + rconb592) - (rconb591 + rcon5610) eq rcon8274
rcon5306	RC-R12	RC-R	call041	qualifying subordinated debt and redeemable preferred stock	q	6450	if subordinated notes and debentures is greater than zero, then qualifying subordinated debt and redeemable preferred stock should be greater than zero and less than subordinated notes and debentures	if RC-19 is greater than zero, then RC-R12 should be greater than zero and less than or equal to RC-19	20010331	99991231			if rcon3200 gt 0, then rcon5306 gt 0 and le rcon3200
rconb593	RC-R13	RC-R	call041	cumulative perpetual preferred stock includible in tier 2 capital					20010331	99991231			

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rcon5310	RC-R14	RC-R	call041	general loan and lease valuation allowances					20010331	99991231			
rcon2221	RC-R15	RC-R	call041	unrealized gains on available-for-sale equity securities					20010331	99991231			
rconb594	RC-R16	RC-R	call041	other tier 2 capital components					20010331	99991231			
rcon5311	RC-R17	RC-R	call041	tier 2 (supplementary) capital	v	7040	sum of qualifying subordinated debt and redeemable preferred stock, cumulative perpetual preferred stock, allowance for loans and lease losses and unrealized gains on equity securities includible in tier 2 capital, other tier 2 capital components must equal tier 2 capital	sum of RC-R12 through RC-R16 must equal RC-R17	20010331	99991231	3	-3	(rcon5306 + rconb593 + rcon5310 + rcon2221 + rconb594) eq rcon5311
rcon8275	RC-R18	RC-R	call041	allowable tier 2 capital	v	7060	if tier 2 capital is less than or equal to tier 1 capital, then allowable tier 2 capital must equal tier 2 capital	if RC-R17 is less than or equal to RC-R11 then RC-R18 must equal RC-R17	20010331	99991231	1	-1	if rcon5311 le rcon8274 then rcon8275 eq rcon5311
rcon8275	RC-R18	RC-R	call041	allowable tier 2 capital	v	7065	if tier 1 capital is greater than zero and tier 2 capital is greater than tier 1 capital, then allowable tier 2 capital must equal tier 1 capital	if RC-R11 is greater than zero and RC-R17 is greater than RC-R11, then RC-R18 must equal RC-R11	20010331	99991231	1	-1	if (rcon8274 gt 0 and rcon5311 gt rcon8274) then rcon8275 eq rcon8274
rcon8275	RC-R18	RC-R	call041	allowable tier 2 capital	v	7070	if tier 1 capital is less than or equal to zero then allowable tier 2 capital must equal zero	if RC-R11 is less than or equal to 0, then RC-R18 must equal zero	20010331	99991231			if rcon8274 le 0 then rcon8275 eq 0
rcon1395	RC-R19	RC-R	call041	tier 3 capital allocated for market risk	i	6470	if tier 3 capital allocated for market risk is previously reported zero, then current should equal to zero	if RC-R19 (previous) equal zero, then RC-R19 (current) should equal to zero	20020331	99991231			if rcon1395-q2 eq 0 then rcon1395-q1 eq 0
rconb595	RC-R20	RC-R	call041	deductions for total risk-based capital					20010331	99991231			
rcon3792	RC-R21	RC-R	call041	total risk-based capital	v	7080	sum of tier 1, allowable tier 2 and tier 3 capital minus deductions for total risk based capital must equal total risk-based capital	sum of RC-R11, RC-R18 and RC-R19 minus RC-R20 must equal RC-R21	20010331	99991231	2	-2	(rcon8274 + rcon8275 + rcon1395) - rconb595 eq rcon3792
rcon3368	RC-R22	RC-R	call041	quarterly average of total assets	v	7090	average total assets must equal average total assets that is reported in RC-K	RC-R22 must equal RC-K9	20010331	99991231			rcon3368 eq rcon3368

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rconb590	RC-R23	RC-R	call041	disallowed goodwill and other disallowed intangible assets	v	7100	disallowed goodwill and other disallowed intangible assets must equal disallowed goodwill and other disallowed intangible assets reported above	RC-R23 must equal RC-R7	20010331	99991231			rconb590 eq rconb590
rconb591	RC-R24	RC-R	call041	disallowed servicing assets and purchased credit card relationships	v	7110	disallowed servicing assets and purchased credit card relationships must equal disallowed servicing assets and purchased credit card relationships reported above	RC-R24 must equal RC-R9a	20020331	99991231			rconb591 eq rconb591
rcon5610	RC-R25	RC-R	call041	disallowed deferred tax assets	v	7120	disallowed deferred tax assets must equal disallowed deferred tax assets above	RC-R25 must equal RC-R9b	20020331	99991231			rcon5610 eq rcon5610
rconb596	RC-R26	RC-R	call041	less:other deductions from assets for leverage capital purposes					20010331	99991231			
rcona224	RC-R27	RC-R	call041	"average total assets" (net of deductions)	v	7130	average total assets minus all the disallowed items and other deductions must equal average total assets for leverage capital purposes	RC-R22 minus (sum of RC-R23 through RC-R26) must equal RC-R27	20010331	99991231	3	-3	rcon3368 - (rconb590 + rconb591 + rcon5610 + rconb596) eq rcona224
rconc228	RC-R28a	RC-R	call041	adjustment to total risk-based capital					20020331	99991231			
rconb503	RC-R28b	RC-R	call041	adjustment to total risk-based capital					20010331	99991231			
rconb504	RC-R29	RC-R	call041	adjustment to risk-weighted assets					20010331	99991231			
rconb505	RC-R30	RC-R	call041	adjustment to average total assets					20010331	99991231			
rcon7273	RC-R31A	RC-R	call041	tier 1 leverage ratio (banks with financial subs)	q	6500	if adjustments for financial subsidiaries is greater than zero, then tier 1 leverage ratio should equal to tier 1 capital minus (.5% of adjustments to tier 1 capital) /(average total assets for leverage capital purposes minus adjustment to average total assets) within range of +- .01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R31A should equal (RC-R11 minus (RC-R28a x .5))/(RC-R27 minus RC-R30) within range of +- 0.01	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) gt 0 then rcon7273 eq (rcon8274 - (rconc228 * .5)) / (rcona224 - rconb505) within +- .01

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rcon7273	RC-R31A	RC-R	call041	tier 1 leverage ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then tier 1 leverage ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then RC-R31A should be null	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) eq 0 then rcon7273 eq null
rcon7274	RC-R32A	RC-R	call041	tier 1 risk-based capital ratio (banks with financial subs)	q	6520	if adjustments for financial subsidiaries is greater than zero, then tier 1 risk-based capital ratio should equal to tier 1 capital minus (.5% of adjustments to tier 1 capital) /(total risk weighted assets minus adjustment to risk weighted assets) within range of +-.01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R32A should equal (RC-R11 minus (RC-R28a x .5))/(RC-R62F minus RC-R29) within range of +- 0.01	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) gt 0 then rcon7274 eq (rcon8274 - (rconc228 * .5)) / (rcona223 - rconb504) within +- .01
rcon7274	RC-R32A	RC-R	call041	tier 1 risk-based capital ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then tier 1 risk-based capital ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then RC-R32A should be null	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) eq 0 then rcon7274 eq null
rcon7275	RC-R33A	RC-R	call041	total risk-based capital ratio (banks with financial subs)	q	6540	if adjustments for financial subsidiaries is greater than zero, then total tier 1 risk-based capital ratio should equal to total risk based capital minus adjustment to total risk-based capital /(total risk weighted assets minus adjustment to risk weighted assets) within range of +-.01	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) greater than 0, then RC-R33A should equal (RC-R21 minus RC-R28b)/(RC-R62F minus RC-R29) within range of +- 0.01	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) gt 0 then rcon7275 eq (rcon3792 - rconb503) / (rcona223 - rconb504) within +- .01
rcon7275	RC-R33A	RC-R	call041	total risk-based capital ratio (banks with financial subs)	q	6542	if adjustments for financial subsidiaries is zero, then total risk-based capital ratio should be null	if (RC-R28a + RC-R28b + RC-R29 + RC-R30) equal 0, then items RC-R33A should be null	20020331	99991231			if (rconc228 + rconb503 + rconb504 + rconb505) eq 0 then rcon7275 eq null
rcon7204	RC-R31B	RC-R	call041	tier 1 leverage capital ratio	q	6510	tier 1 leverage capital ratio should equal tier 1 capital/average total assets within range of +- .01	RC-R31B should equal RC-R11/RCR-27 within range of +-.01	20010331	99991231			rcon7204 eq (rcon8274/rcona224) within (+- .01)
rcon7206	RC-R32B	RC-R	call041	tier 1 risk-based capital ratio	q	6530	tier 1 risk based capital ratio should equal tier 1 capital/average total assets within range of +- .01	RC-R32B should equal RC-R11/RC-R62F within range of +-.01	20010331	99991231			rcon7206 eq (rcon8274/rcona223) within (+- .01)

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rcon7205	RC-R33B	RC-R	call041	total risk-based capital ratio	q	6550	total risk-based capital ratio should equal total risk based capital/total risk weighted assets within range of +- .01	RC-R33B should equal RC-R21/RC-R62F within range of +-.01	20010331	99991231			rcon7205 eq (rcon3792/rcona223) within (+- .01)
rcon0010	RC-R34A	RC-R	call041	cash and balances due from depository institutions	v	7140	cash and balances due from depository institutions equals noninterest bearing balances and currency and coin plus interest bearing balances	RC-R34A must equal RC-1a and RC-1b	20010331	99991231	1	-1	rcon0010 eq (rcon0081 + rcon0071)
rcon0010	RC-R34A	RC-R	call041	cash and balances due from depository institutions	v	7150	cash and balances due from depository institutions must equal sum of 0%, 20% and 100% risk weighted assets of cash and balances due from depository institutions	RC-R34A must equal (RC-R34C + RC-R34D + RC-R34F)	20010331	99991231	2	-2	rcon0010 eq (rconb600 + rconb601 + rconb602)
rcon1754	RC-R35A	RC-R	call041	held-to-maturity securities, total	v	7160	held-to-maturity securities must equal to held-to-maturity securities reported in the balance sheet	RC-R35A must equal RC-2a	20010331	99991231			rcon1754 eq rcon1754
rcon1754	RC-R35A	RC-R	call041	held-to-maturity securities, total	v	7170	held-to-maturity securities must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted held-to-maturity securities	RC-35A must equal (RC-R35B + RC-R35C + RC-R35D + RC-R35E + RC-R35F)	20010331	99991231	3	-3	rcon1754 eq (rconb603 + rconb604 + rconb605 + rconb606 + rconb607)
rcon1773	RC-R36A	RC-R	call041	available-for-sale securities, total	v	7180	available-for-sale securities must equal to available-for-sale securities reported in the balance sheet	RC-R36A must equal RC-2b	20010331	99991231			rcon1773 eq rcon1773
rcon1773	RC-R36A	RC-R	call041	available-for-sale securities, total	v	7190	available-for-sale securities must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted available-for-sale securities	RC-R36A must equal (RC-R36B + RC-R36C + RC-R36D + RC-R36E + RC-R36F)	20010331	99991231	3	-3	rcon1773 eq (rconb608 + rconb609 + rconb610 + rconb611 + rconb612)

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rconc225	RC-R37A	RC-R	call041	federal funds sold and securities purchased under agreements to resell	v	7200	federal funds sold and securities purchased under agreements to resell must equal to federal funds sold and securities purchased under agreements to resell reported in the balance sheet	RC-R37A must equal RC-3a + RC-3b	20020331	99991231	1	-1	rconc225 eq (rconb987 + rconb989)
rconc225	RC-R37A	RC-R	call041	federal funds sold and securities purchased under agreements to resell	v	7210	federal funds sold and securities purchased under agreements to resell must equal to sum of 0%, 20% and 100% risk weighted federal funds sold and securities purchased under agreements to resell	RC-R37A must equal (RC-R37C + RC-R37D + RC-R37F)	20020331	99991231	2	-2	rconc225 eq (rconc063 + rconc064 + rconb520)
rcon5369	RC-R38A	RC-R	call041	loans and leases held for sale	v	7220	loans and leases held for sale must equal to loans and leases held for sale reported in the balance sheet	RC-R38A must equal RC-4a	20010331	99991231			rcon5369 eq rcon5369
rcon5369	RC-R38A	RC-R	call041	loans and leases held for sale	v	7230	loans and leases held for sale must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted loans and leases held for sale	RC-R38A must equal (RC-R38B + RC-R38C + RC-R38D + RC-R38E + RC-R38F)	20010331	99991231	3	-3	rcon5369 eq (rconb617 + rconb618 + rconb619 + rconb620 + rconb621)
rconb528	RC-R39A	RC-R	call041	loans and leases, net of unearned income - totals	v	7240	loans and leases net of unearned income must equal to loans and leases net of unearned income reported in the balance sheet	RC-R39A must equal RC-4b	20010331	99991231			rconb528 eq rconb528
rconb528	RC-R39A	RC-R	call041	loans and leases, net of unearned income - totals	v	7250	loans and leases net of unearned income must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted loans and leases net of unearned income	RC-R39A must equal (RC-R39B + RC-R39C + RC-R39D + RC-R39E + RC-R39F)	20010331	99991231	3	-3	rconb528 eq (rconb622 + rconb623 + rconb624 + rconb625 + rconb626)
rcon3123	RC-R40A	RC-R	call041	allowance for loan and lease losses	v	7260	allowance for loan and lease losses must equal to allowance for loan and lease losses reported in the balance sheet	RC-R40A must equal RC-4c	20010331	99991231			rcon3123 eq rcon3123

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3545	RC-R41A	RC-R	call041	trading assets, total	v	7280	trading assets must equal to trading assets reported in the balance sheet	RC-R41A must equal RC-5	20010331	99991231			rcon3545 eq rcon3545
rcon3545	RC-R41A	RC-R	call041	trading assets, total	v	7290	trading assets must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted trading assets	RC-R41A must equal (RC-R41B + RC-R41C + RC-R41D + RC-R41E + RC-R41F)	20010331	99991231	3	-3	rcon3545 eq (rconb627 + rconb628 + rconb629 + rconb630 + rconb631)
rconb639	RC-R42A	RC-R	call041	all other assets - totals	v	7300	all other assets includes premises and fixed assets, other real estate owned, investments in unconsolidated subsidiaries and associated companies, customer's liability on acceptances outstanding, intangible assets, and other assets	RC-R42A must equal (RC-6 + RC-7 + RC-8 + RC-9 + RC-10a + RC-10b + RC-11)	20010331	99991231	5	-5	rconb639 eq (rcon2145 + rcon2150 + rcon2130 + rcon2155 + rcon3163 + rcon0426 + rcon2160)
rconb639	RC-R42A	RC-R	call041	all other assets - totals	v	7310	all other assets must equal to items not subject to risk-weighting and sum of 0%, 20%, 50% and 100% risk weighted other assets	RC-R42A must equal (RC-R42B + RC-R42C + RC-R42D + RC-R42E + RC-R42F)	20010331	99991231	3	-3	rconb639 eq (rconb640 + rconb641 + rconb642 + rconb643 + rcon5339)
rcon2170	RC-R43A	RC-R	call041	total assets	v	7320	total assets must equal to total assets reported in the balance sheet	RC-R43A must equal RC-12	20010331	99991231			rcon2170 eq rcon2170
rcon2170	RC-R43A	RC-R	call041	total assets	v	7330	total assets must equal to cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, all other assets minus allowance for loan and lease losses	(RC-R34A + RC-R35A + RC-R36A + RC-R37A + RC-R38A + RC-R39A + RC-R41A + RC-R42A) minus RC-R40A must equal RC-R43A	20020331	99991231	6	-6	rcon2170 eq (rcon0010 + rcon1754 + rcon1773 + rconc225 + rcon5369 + rconb528 + rcon3545 + rconb639) - rcon3123
rcon2170	RC-R43A	RC-R	call041	total assets	v	7390	total assets must equal to items not subject to risk-weighting plus all the assets that are 0%, 20%, 50% and 100% risk-weighted	(RC-R43B + RC-R43C + RC-R43D + RC-R43E + RC-R43F) must equal RC-R43A	20010331	99991231	3	-3	rcon2170 eq (rconb644 + rcon5320 + rcon5327 + rcon5334 + rcon5340)

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rconb603	RC-R35B	RC-R	call041	held-to-maturity securities - items not subject to risk-weighting					20010331	99991231			
rconb608	RC-R36B	RC-R	call041	available-for-sale securities - items not subject to risk-weighting	q	6570	if fair value of equity securities is greater than amortized cost, then unrealized gains on available-for-sale equity securities and available for sale securities that are not subject to risk-weighting should equal to the difference of fair value and amortized cost of total securities	if RC-B7D is greater than RC-B7C, then (RC-R15 + RC-R36B) should equal (RC-B8D minus RC-B8C)	20010331	99991231	100	-100	if rcona511 gt rcona510 then (rcon2221 + rconb608) eq (rcon1773 - rcon1772)
rconb617	RC-R38B	RC-R	call041	loans and leases held for sale - items not subject to risk-weighting					20010331	99991231			
rconb622	RC-R39B	RC-R	call041	loans and leases, net of unearned income - itmes not subject to risk-weighting					20010331	99991231			
rcon3123	RC-R40B	RC-R	call041	allowance for loan and lease losses	v	7270	allowance for loan and lease losses must equal to allowance for loan and lease losses that is not subject to risk-weighting	RC-R40B must equal RC-4c	20010331	99991231			rcfd3123 eq rcfd3123
rconb627	RC-R41B	RC-R	call041	trading assets - items not subject to risk-weighting					20010331	99991231			
rconb640	RC-R42B	RC-R	call041	other assets - items not subject to risk-weighting					20010331	99991231			
rconb644	RC-R43B	RC-R	call041	total assets - items not subject to risk-weighting	v	7340	items of total assets that are not subject to risk weighting includes cash and balances due to DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, all other assets minus allowance for loan and lease losses	(RC-R35B + RC-R36B + RC-R38B + RC-R39B + RC-R41B + RC-R42B) minus RC-R40B must equal RC-R43B	20010331	99991231	5	-5	rconb644 eq (rconb603 + rconb608 + rconb617 + rconb622 + rconb627 + rconb640) - rcon3123
rconb600	RC-R34C	RC-R	call041	interest-bearing balances due from depository institutions - 0%					20010331	99991231			
rconb604	RC-R35C	RC-R	call041	held-to-maturity securities - 0%					20010331	99991231			

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rconb609	RC-R36C	RC-R	call041	available-for-sale securities - 0%					20010331	99991231			
rconb613	RC-R37C	RC-R	call041	federal funds sold and securities purchased under agreements to resell - 0%					20010331	99991231			
rconb618	RC-R38C	RC-R	call041	loans and leases held for sale - 0%					20010331	99991231			
rconb623	RC-R39C	RC-R	call041	loans and leases, net of unearned income - 0%					20010331	99991231			
rconb628	RC-R41C	RC-R	call041	trading assets - 0%					20010331	99991231			
rconb641	RC-R42C	RC-R	call041	other assets - 0%					20010331	99991231			
rcon5320	RC-R43C	RC-R	call041	total assets 0% risk category	v	7350	total assets that are 0% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34C + RC-R35C + RC-R36C + RC-R37C + RC-R38C + RC-R39C + RC-R41C + RC-R42C) must equal RC-R43C	20020331	99991231	5	-5	rcon5320 eq (rconb600 + rconb604 + rconb609 + rconc063 + rconb618 + rconb623 + rconb628 + rconb641)
rconb601	RC-R34D	RC-R	call041	interest-bearing balances due from depository institutions - 20%					20010331	99991231			
rconb605	RC-R35D	RC-R	call041	held-to-maturity securities - 20%					20010331	99991231			
rconb610	RC-R36D	RC-R	call041	available-for-sale securities - 20%					20010331	99991231			
rconb614	RC-R37D	RC-R	call041	federal funds sold and securities purchased under agreements to resell - 20%					20010331	99991231			
rconb619	RC-R38D	RC-R	call041	loans and leases held for sale - 20%					20010331	99991231			
rconb624	RC-R39D	RC-R	call041	loans and leases, net of unearned income - 20%					20010331	99991231			
rconb629	RC-R41D	RC-R	call041	trading assets - 20%					20010331	99991231			
rconb642	RC-R42D	RC-R	call041	other assets - 20%					20010331	99991231			

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rcon5327	RC-R43D	RC-R	call041	total assets that are 20% risk-weighted	v	7360	total assets that are 20% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34D + RC-R35D + RC-R36D + RC-R37D + RC-R38D + RC-R39D + RC-R41D + RC-R42D) must equal RC-R43D	20020331	99991231	5	-5	rcon5327 eq (rconb601 + rconb605 + rconb610 + rconc064 + rconb619 + rconb624 + rconb629 + rconb642)
rconb606	RC-R35E	RC-R	call041	held-to-maturity securities - 50%					20010331	99991231			
rconb611	RC-R36E	RC-R	call041	available-for-sale securities - 50%					20010331	99991231			
rconb620	RC-R38E	RC-R	call041	loans and leases held for sale - 50%					20010331	99991231			
rconb625	RC-R39E	RC-R	call041	loans and leases, net of unearned income - 50%					20010331	99991231			
rconb630	RC-R41E	RC-R	call041	trading assets - 50%					20010331	99991231			
rconb643	RC-R42E	RC-R	call041	other assets - 50%					20010331	99991231			
rcon5334	RC-R43E	RC-R	call041	total assets, 50% risk category	v	7370	total assets that are 50% risk weighted that includes held-to-maturity and available-for-sale securities, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R35E + RC-R36E + RC-R38E + RC-R39E + RC-R41E + RC-R42E) must equal RC-R43E	20010331	99991231	5	-5	rcon5334 eq (rconb606 + rconb611 + rconb620 + rconb625 + rconb630 + rconb643)
rconb602	RC-R34F	RC-R	call041	interest-bearing balances due from depository institutions - 100%					20010331	99991231			
rconb607	RC-R35F	RC-R	call041	held-to-maturity securities - 100%					20010331	99991231			
rconb612	RC-R36F	RC-R	call041	available-for-sale securities - 100%					20010331	99991231			
rconb616	RC-R37F	RC-R	call041	federal funds sold and securities purchased under agreements to resell - 100%					20010331	99991231			
rconb621	RC-R38F	RC-R	call041	loans and leases held for sale - 100%					20010331	99991231			
rconb626	RC-R39F	RC-R	call041	loans and leases, net of unearned income - 100%					20010331	99991231			
rconb631	RC-R41F	RC-R	call041	trading assets - 100%					20010331	99991231			
rcon5339	RC-R42F	RC-R	call041	all other assets					20010331	99991231			

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rcon5340	RC-R43F	RC-R	call041	total assets, 100% risk category	v	7380	total assets that are 100% risk weighted that includes cash and balances due from DIs, held-to-maturity and available-for-sale securities, federal funds sold and securities purchased under agreements to resell, loans and leases held for sale, loans and leases, net of unearned income, trading assets, and all other assets	(RC-R34F + RC-R35F + RC-R36F + RC-R37F + RC-R38F + RC-R39F + RC-R41F + RC-R42F) must equal RC-R43F	20020331	99991231	5	-5	rcon5340 eq (rconb602 + rconb607 + rconb612 + rconb520 + rconb621 + rconb626 + rconb631 + rcon5339)
rconb546	RC-R44A	RC-R	call041	financial standby letters of credit and foreign office guarantees					20010331	99991231			
rcon3821	RC-R45A	RC-R	call041	performance standby letters of credit (and foreign office guarantees -- for the ffiec 031)	v	7430	performance standby letters of credit must equal to performance standby letters of credit reported in RC-L	RC-R45A must equal to RC-L3	20010331	99991231			rcon3821 eq rcon3821
rcon3411	RC-R46A	RC-R	call041	commercial and similar letters of credit	v	7460	commercial and similar letters of credit must equal to commercial and similar letters of credit reported in RC-L	RC-R46A must equal to RC-L4	20010331	99991231			rcon3411 eq rcon3411
rcon3429	RC-R47A	RC-R	call041	participations in acceptances acquired by the reporting (nonaccepting) bank, branch or agency or bank holding company					20010331	99991231			
rcon3433	RC-R48A	RC-R	call041	securities lent	v	7510	securities lent must equal to securities lent reported in RC-L	RC-R48A must equal to RC-L6	20010331	99991231			rcon3433 eq rcon3433
rcona250	RC-R49A	RC-R	call041	amount of retained recourse on these obligations (sbos) as of the report date					20010331	99991231			
rcon1727	RC-R50A	RC-R	call041	amounts used in calculating regulatory capital ratios maximum contractual dollar amount of recourse exposure					20010331	99991231			

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rconb675	RC-R51A	RC-R	call041	all other financial assets sold with recourse	q	6600	if sum of outstanding principal balance of assets sold and securitzed or not securized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements for any type of loans is greater than zero, then recourse and direct credit substitutes and all other financial assets sold with recourse should be greater than zero	if sum of (RC-S1A through RC-S1G plus RC-S11A through RC-S11G) is greater than zero, then RC-R50A + RC-R51A should be greater than zero	20020331	99991231			if (rconb705 + rconb706 + rconb707 + rconb708 + rconb709 + rconb710 + rconb711 + rconb790 + rconb791 + rconb792 + rconb793 + rconb794 + rconb795 + rconb796) gt 0 then (rconb541 + rconb675) gt 0
rconb675	RC-R51A	RC-R	call041	all other financial assets sold with recourse	q	6601	if sum of outstanding principal balance of assets sold and securitzed or not securized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements for any type of loans is equal to zero, then recourse and direct credit substitutes and all other financial assets sold with recourse must equal zero	if sum of (RC-S1A through RC-S1G plus RC-S11A through RC-S11G) is equal to zero, then RC-R50A + RC-R51A should equal zero	20020331	99991231			if (rconb705 + rconb706 + rconb707 + rconb708 + rconb709 + rconb710 + rconb711 + rconb790 + rconb791 + rconb792 + rconb793 + rconb794 + rconb795 + rconb796) eq 0 then (rconb541 + rconb675) eq 0
rconb681	RC-R52A	RC-R	call041	all other off-balance sheet liabilities					20010331	99991231			
rcon3833	RC-R53A	RC-R	call041	unused commitments with an original maturity exceeding one year	i	6610	if unused commitments with an original maturity exceeding one year at previous quarter is greater than zero, and if all types of unused commitments at previous quarter is greater than zero, then the current unused commitments with maturity exceeding one year should be greater than zero	if RC-R53A (previous) is greater than zero, and sum of (RC-L1a through RC-L1e- previous) is greater than zero, and sum of current RC-L1a through RC-L1e is greater than zero, then RC-R53A (current) should be greater than zero	20010331	99991231			if rcon3833-q2 gt 0 and (rcon3814-q2 + rcon3815-q2 + rcon3816-q2 + rcon6550-q2 + rcon3817-q2 + rcon3818-q2) gt 0 and (rcon3814-q1 + rcon3815-q1 + rcon3816-q1 + rcon6550-q1 + rcon3817-q1 + rcon3818-q1) gt 0, then rcon3833-q1 gt 0

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rconb547	RC-R44B	RC-R	call041	financial standby letters of credit - equivalent amount	v	7420	credit equivalent amount of financial standby letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted financial standby letters of credit	(RC-R44C + RC-R44D + RC-R44E + RC-R44F) must equal RC-R44B	20020331	99991231	2	-2	rconb547 eq (rconb548 + rconb581 + rconb582 + rconb583)
rconb650	RC-R45B	RC-R	call041	performance standby letters of credit - equivalent amount	v	7440	credit equivalent amount of performance standby letters of credit must equal to 50% of financial standby letters of credit	RC-R45B must equal RC-R45A * 50%	20010331	99991231	1	-1	rconb650 eq (rcon3821 * .50)
rconb650	RC-R45B	RC-R	call041	performance standby letters of credit - equivalent amount	v	7450	credit equivalent amount of performance standby letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted financial standby letters of credit	(RC-R45C + RC-R45D + RC-R45E + RC-R45F) must equal RC-R45B	20010331	99991231	2	-2	rconb650 eq (rconb651 + rconb652 + rconb653 + rconb654)
rconb655	RC-R46B	RC-R	call041	commercial and similar letters of credit - equivalent amount	v	7470	credit equivalent amount of commercial and similar letters of credit must equal to 20% of commercial and similar letters of credit	RC-R46B must equal RC-R46A * 20%	20010331	99991231	1	-1	rconb655 eq (rcon3411 * .20)
rconb655	RC-R46B	RC-R	call041	commercial and similar letters of credit - equivalent amount	v	7480	credit equivalent amount of commercial and similar letters of credit must equal to 0%, 20%, 50% and 100% risk-weighted commercial and similar letters of credit	(RC-R46C + RC-R46D + RC-R46E + RC-R46F) must equal RC-R46B	20010331	99991231	2	-2	rconb655 eq (rconb656 + rconb657 + rconb658 + rconb659)
rconb660	RC-R47B	RC-R	call041	risk participations in bankers acceptances acquired by the reporting institution - credit equivalent amount	v	7490	credit equivalent of risk participations in bankers acceptances acquired by the reporting institution must equal to face/notional amount of risk participations in bankers acceptances acquired by the reporting institution	RC-R47B must equal to RC-R47A	20010331	99991231	1	-1	rconb660 eq rcon3429
rconb660	RC-R47B	RC-R	call041	risk participations in bankers acceptances acquired by the reporting institution - credit equivalent amount	v	7500	credit equivalent amount of risk participations in bankers acceptances acquired by the reporting institution must equal to 0%, 20% and 100% risk-weighted risk participations in bankers acceptances acquired by the reporting institution	(RC-R47C + RC-R47D + RC-R47F) must equal RC-R47B	20010331	99991231	2	-2	rconb660 eq (rconb661 + rconb662 + rconb663)

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rconb664	RC-R48B	RC-R	call041	securities lent - credit equivalent amount	v	7520	credit equivalent amount of securities lent must be equal to face value or notional amount of securities lent	RC-R48B must equal to RC-R48A	20010331	99991231	1	-1	rconb664 eq rcon3433
rconb664	RC-R48B	RC-R	call041	securities lent - credit equivalent amount	v	7530	credit equivalent amount of securities lent must equal to 0%, 20%, 50% and 100% risk-weighted securities lent	(RC-R48C + RC-R48D + RC-R48E + RC-R48F) must equal RC-R48B	20010331	99991231	2	-2	rconb664 eq (rconb665 + rconb666 + rconb667 + rconb668)
rconb669	RC-R49B	RC-R	call041	retained recourse on small business obligations sold with recourse - credit equivalent amount	v	7540	credit equivalent amount of retained recourse on small business obligations sold with recourse must equal to face value or notional amount of retained recourse on small business obligations sold with recourse	RC-R49B must equal to RC-R49A	20010331	99991231	1	-1	rconb669 eq rcona250
rconb669	RC-R49B	RC-R	call041	retained recourse on small business obligations sold with recourse - credit equivalent amount	v	7550	credit equivalent amount of retained recourse on small business obligations sold with recourse - must equal to 0%, 20%, 50% and 100% risk-weighted retained recourse on small business obligations sold with recourse -	(RC-R49C + RC-R49D + RC-R49E + RC-R49F) must equal RC-R49B	20010331	99991231	2	-2	rconb669 eq (rconb670 + rconb671 + rconb672 + rconb673)
rcon2243	RC-R50B	RC-R	call041	low-level recourse risk-weighted assets					20010331	99991231			
rconb676	RC-R51B	RC-R	call041	all other financial assets sold with recourse - credit equivalent amount	v	7570	credit equivalent amount of all other financial assets sold with recourse must equal to face value or notional amount of all other financial assets sold with recourse	RC-R51B must equal to RC-R51A	20010331	99991231	1	-1	rconb676 eq rconb675
rconb676	RC-R51B	RC-R	call041	all other financial assets sold with recourse - credit equivalent amount	v	7580	credit equivalent amount of all other financial assets sold with recourse- must equal to 0%, 20%, 50% and 100% risk-weighted all other financial assets sold with recourse	(RC-R51C + RC-R51D + RC-R51E + RC-R51F) must equal RC-R51B	20010331	99991231	2	-2	rconb676 eq (rconb677 + rconb678 + rconb679 + rconb680)

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rconb682	RC-R52B	RC-R	call041	all other off-balance sheet liabilities - credit equivalent amount	v	7590	credit equivalent amount of all other off-balance sheet liabilities must equal to face value or notional amount of all other off-balance sheet liabilities	RC-R52B must equal to RC-R52A	20010331	99991231	1	-1	rconb682 eq rconb681
rconb682	RC-R52B	RC-R	call041	all other off-balance sheet liabilities - credit equivalent amount	v	7600	credit equivalent amount of all other off-balance sheet liabilities- must equal to 0%, 20%, 50% and 100% risk-weighted all other off-balance sheet liabilities	(RC-R52C + RC-R52D + RC-R52E + RC-R52F) must equal RC-R52B	20010331	99991231	2	-2	rconb682 eq (rconb683 + rconb684 + rconb685 + rconb686)
rconb687	RC-R53B	RC-R	call041	unused commitments with an original maturity exceeding one year - credit equivalent amount	v	7610	credit equivalent amount of unused commitments with an original maturity exceeding one year -must equal to 50% risk weighted commitments with an original maturity exceeding one year	RC-R53B must equal to RC-R53A * 50%	20010331	99991231	1	-1	rconb687 eq (rcon3833 * .50)
rconb687	RC-R53B	RC-R	call041	unused commitments with an original maturity exceeding one year - credit equivalent amount	v	7620	credit equivalent amount of unused commitments with an original maturity exceeding one year - must equal to 0%, 20%, 50% and 100% risk-weighted commitments with an original maturity exceeding one year -	(RC-R53C + RC-R53D + RC-R53E + RC-R53F) must equal RC-R53B	20010331	99991231	2	-2	rconb687 eq (rconb688 + rconb689 + rconb690 + rconb691)
rcona167	RC-R54B	RC-R	call041	credit equivalent amount of off-balance-sheet derivative contracts	v	7630	credit equivalent amount of off-balance-sheet derivative contracts - must equal to 0%, 20%, 50% risk-weighted derivative contracts	(RC-R54C + RC-R54D + RC-R54E) must equal RC-R54B	20010331	99991231	2	-2	rcona167 eq (rconb693 + rconb694 + rconb695)
rconb548	RC-R44C	RC-R	call041	financial standby letters of credit - 0%					20010331	99991231			
rconb651	RC-R45C	RC-R	call041	performance standby letters of credit - 0%					20010331	99991231			
rconb656	RC-R46C	RC-R	call041	commercial and similar letters of credit - 0%					20010331	99991231			
rconb661	RC-R47C	RC-R	call041	risk participations in bankers acceptances acquired by the reporting institution - 0%					20010331	99991231			
rconb665	RC-R48C	RC-R	call041	securities lent - 0%					20010331	99991231			
rconb670	RC-R49C	RC-R	call041	retained recourse on small business obligations sold with recourse - 0%					20010331	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb677	RC-R51C	RC-R	call041	all other financial assets sold with recourse - 0%					20010331	99991231			
rconb683	RC-R52C	RC-R	call041	all other off-balance sheet liabilities - 0%					20010331	99991231			
rconb688	RC-R53C	RC-R	call041	commitments with an original maturity exceeding one year - 0%					20010331	99991231			
rconb693	RC-R54C	RC-R	call041	derivative contracts - 0%					20010331	99991231			
rconb581	RC-R44D	RC-R	call041	financial standby letters of credit - 20%					20010331	99991231			
rconb652	RC-R45D	RC-R	call041	performance standby letters of credit - 20%					20010331	99991231			
rconb657	RC-R46D	RC-R	call041	commercial and similar letters of credit - 20%					20010331	99991231			
rconb662	RC-R47D	RC-R	call041	risk participations in bankers acceptances acquired by the reporting institution - 20%					20010331	99991231			
rconb666	RC-R48D	RC-R	call041	securities lent - 20%					20010331	99991231			
rconb671	RC-R49D	RC-R	call041	retained recourse on small business obligations sold with recourse - 20%					20010331	99991231			
rconb678	RC-R51D	RC-R	call041	all other financial assets sold with recourse - 20%					20010331	99991231			
rconb684	RC-R52D	RC-R	call041	all other off-balance sheet liabilities - 20%					20010331	99991231			
rconb689	RC-R53D	RC-R	call041	commitments with an original maturity exceeding one year - 20%					20010331	99991231			
rconb694	RC-R54D	RC-R	call041	derivative contracts - 20%					20010331	99991231			
rconb582	RC-R44E	RC-R	call041	financial standby letters of credit - 50%					20010331	99991231			
rconb653	RC-R45E	RC-R	call041	performance standby letters of credit - 50%					20010331	99991231			
rconb658	RC-R46E	RC-R	call041	commercial and similar letters of credit - 50%					20010331	99991231			
rconb667	RC-R48E	RC-R	call041	securities lent - 50%					20010331	99991231			
rconb672	RC-R49E	RC-R	call041	retained recourse on small business obligations sold with recourse - 50%					20010331	99991231			
rconb679	RC-R51E	RC-R	call041	all other financial assets sold with recourse - 50%					20010331	99991231			
rconb685	RC-R52E	RC-R	call041	all other off-balance sheet liabilities - 50%					20010331	99991231			

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Concept Name *(MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb690	RC-R53E	RC-R	call041	commitments with an original maturity exceeding one year - 50% risk category	q	6615	if credit equivalent amount of unused commitments with an original maturity exceeding one year is greater than zero, then the item 50% risk weighted should not equal to the credit equivalent amount	if RC-R53B greater than 0, then RC-R53E should not equal RC-R53B	20020331	99991231			if rconb687 gt 0 then rconb690 ne rconb687
rconb695	RC-R54E	RC-R	call041	derivative contracts - 50%					20010331	99991231			
rconb583	RC-R44F	RC-R	call041	financial standby letters of credit - 100%					20010331	99991231			
rconb654	RC-R45F	RC-R	call041	performance standby letters of credit - 100%					20010331	99991231			
rconb659	RC-R46F	RC-R	call041	commercial and similar letters of credit					20010331	99991231			
rconb663	RC-R47F	RC-R	call041	risk participations in bankers acceptances acquired by the reporting institution - 100%					20010331	99991231			
rconb668	RC-R48F	RC-R	call041	securities lent - 100%					20010331	99991231			
rconb673	RC-R49F	RC-R	call041	retained recourse on small business obligations sold with recourse - 100%					20010331	99991231			
rconb543	RC-R50F	RC-R	call041	retained recourse on financial assets sold with low-level recourse - 100%	v	7560	credit equivalent amount of retained recourse on financial assets sold with low-level recourse must equal 100% risk weighted retained recourse on financial assets sold with low-level recourse	RC-R50F must equal RC-R50B	20020331	99991231	1	-1	rconb543 eq rconb542
rconb680	RC-R51F	RC-R	call041	all other financial assets sold with recourse - 100%					20010331	99991231			
rconb686	RC-R52F	RC-R	call041	all other off-balance sheet liabilities - 100%					20010331	99991231			
rconb691	RC-R53F	RC-R	call041	commitments with an original maturity exceeding one year - 100%					20010331	99991231			
rconb696	RC-R55C	RC-R	call041	total assets, derivatives, and off-balance sheet items by risk weight category - 0%	v	7640	total of all assets, derivatives, and off-balance sheet items that are risk weighted 0%	(RC-R43C + RC-R44C + RC-R45C + RC-R46C + RC-R47C + RC-R48C + RC-R49C + RC-R51C + RC-R52C + RC-R53C + RC-R54C) must equal RC-R55C	20020331	99991231	6	-6	rconb696 eq (rcon5320 + rconb548 + rconb651 + rconb656 + rconb661 + rconb665 + rconb670 + rconb677 + rconb683 + rconb688 + rconb693)
rconb700	RC-R57C	RC-R	call041	risk-weighted assets by risk weight category - 0%	v	7680	risk-weighted assets by risk weight category - 0% must be zero	RC-R57C must be zero	20010331	99991231			rconb700 eq 0

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Concept Name (*MDRM)*	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb697	RC-R55D	RC-R	call041	total assets, derivatives, and off-balance sheet items by risk weight category - 20%	v	7650	total of all assets, derivatives, and off-balance sheet items that are risk weighted 20%	(RC-R43D + RC-R44D + RC-R45D + RC-R46D + RC-R47D + RC-R48D + RC-R49D + RC-R51D + RC-R52D + RC-R53D + RC-R54D) must equal RC-R55D	20020331	99991231	6	-6	rconb697 eq (rcon5327 + rconb581 + rconb652 + rconb657 + rconb662 + rconb666 + rconb671 + rconb678 + rconb684 + rconb689 + rconb694)
rconb701	RC-R57D	RC-R	call041	risk-weighted assets by risk weight category - 20%	v	7690	20% of all total assets, derivatives, and off-balance sheet items by 20% risk weight category	RC-R57D must equal (RC-R55D x 20%)	20010331	99991231	1	-1	rconb701 eq rconb697 * .20
rconb698	RC-R55E	RC-R	call041	total assets, derivatives, and off-balance sheet items by risk weight category - 50%	v	7660	total of all assets, derivatives, and off-balance sheet items that are risk weighted 50%	(RC-R43E + RC-R44E + RC-R45E + RC-R46E + RC-R48E + RC-R49E + RC-R51E + RC-R52E + RC-R53E + RC-R54E) must equal RC-R55E	20020331	99991231	6	-6	rconb698 eq (rcon5334 + rconb582 + rconb653 + rconb658 + rconb667 + rconb672 + rconb679 + rconb685 + rconb690 + rconb695)
rconb702	RC-R57E	RC-R	call041	risk-weighted assets by risk weight category - 50%	v	7700	50% of all total assets, derivatives, and off-balance sheet items by 50% risk weight category	RC-R57E must equal (RC-R55E x 50%)	20010331	99991231	1	-1	rconb702 eq rconb698 * .50
rconb699	RC-R55F	RC-R	call041	total assets, derivatives, and off-balance sheet items by risk weight category - 100%	v	7670	total of all assets, derivatives, and off-balance sheet items that are risk weighted 100%	(RC-R43F + RC-R44F + RC-R45F + RC-R46F + RC R47F + RC-R48F + RC-R49F + RC-R50F + RC-R51F + RC-R52F + RC-R53F) must equal RC-R55F	20020331	99991231	6	-6	rconb699 eq (rcon5340 + rconb583 + rconb654 + rconb659 + rconb663 + rconb668 + rconb673 + rconb543 + rconb680 + rconb686 + rconb691)
rconb703	RC-R57F	RC-R	call041	risk-weighted assets by risk weight category - 100%	v	7710	risk weighted assets by 100% risk weight category must equal to total assets, derivatives, and off-balance sheet items by 100% risk weight category	RC-R57F must equal RC-R55F	20010331	99991231	1	-1	rconb703 eq rconb699
rcon1651	RC-R58F	RC-R	call041	amounts used in calculating regulatory capital ratios market risk equivalent assets					20010331	99991231			

Concept Name (MDRM)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
					Form Information			**FFIEC Standardized Validation Information**					
rconb704	RC-R59F	RC-R	call041	risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve - 100%	v	7720	risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve for 100% must equal to sum of 0%, 20%, 50%, 100% risk weighted assets by risk category plus market risk equivalent assets that are risk weighted 100%	(RC-R57C + RC-R57D + RC-R57E + RC-R57F + RC-R58F) must equal RC-R59F	20010331	99991231	3	-3	rconb704 eq (rconb700 + rconb701 + rconb702 + rconb703 + rcon1651)
rcona222	RC-R60F	RC-R	call041	excess allowance for loan and lease losses	v	7725	sum of excess allowance for loan and lease losses and allowance for loan and lease losses includible in tier 2 capital must equal to allowance for loans and lease losses and allowance for credit losses on off-balance sheet credit exposures	(RC-R14 + RC-R60F) must equal (RC-4c + RC-G3)	20020331	99991231	2	-2	(rcon5310 + rcona222) eq (rcon3123 + rconb557)
rcon3128	RC-R61F	RC-R	call041	allocated transfer risk reserves					20010331	99991231			
rcona223	RC-R62F	RC-R	call041	risk-weighted assets (net of allowances and other deductions)	v	7730	total risk-weighted assets must equal to risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve - 100% minus excess allowance for loan and lease losses and allocated transfer risk reserve	RC-R62F must equal RC-R59F minus (RC-R60F + RC-R61F)	20010331	99991231	3	-3	rcona223 eq rconb704 - (rcona222 + rcon3128)
rcon8764	RC-RM1	RC-R	call041	current credit exposure across all off-balance sheet derivative contracts covered by the risk-based capital standards	q	6670	if total assets of previous June quarter is greater than or equal to $100 million, then current credit exposure across all derivative contracts should be less than or equal to sum of gross positive fair values of derivative contracts	if RC-12 (previous June) is greater than or equal to $100 million (w-code=7,8,9) then RC-RM1 should be less than or equal to sum of RC-L15a1 + RC-L15b1 columns A through D	20020331	99991231			if (w-code eq 7, 8 or 9) then rcon8764 le (rcon8733 + rcon8734 + rcon8735 + rcon8736 + rcon8741 + rcon8742 + rcon8743 + rcon8744)
rcon3809	RC-RM2aA	RC-R	call041	notional principal amount of interest rate contracts with a remaining maturity of one year or less					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon3812	RC-RM2bA	RC-R	call041	notional principal amount of foreign exchange contracts with a remaining maturity of one year or less					20010331	99991231			
rcon8771	RC-RM2cA	RC-R	call041	notional principal amount of gold contracts with a remaining maturity of one year or less					20010331	99991231			
rcon8774	RC-RM2dA	RC-R	call041	notional principal amount of other precious metals contracts with a remaining maturity of one year or less					20010331	99991231			
rcon8777	RC-RM2eA	RC-R	call041	notional principal amount of other commodity contracts with a remaining maturity of one year or less					20010331	99991231			
rcona000	RC-RM2fA	RC-R	call041	notional principal amount of equity derivative contracts with a remaining maturity of one year or less					20010331	99991231			
rcon8766	RC-RM2aB	RC-R	call041	notional principal amount of interest rate contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcon8769	RC-RM2bB	RC-R	call041	notional principal amount of foreign exchange contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcon8772	RC-RM2cB	RC-R	call041	notional principal amount of gold contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcon8775	RC-RM2dB	RC-R	call041	notional principal amount of other precious metals contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcon8778	RC-RM2eB	RC-R	call041	notional principal amount of other commodity contracts with a remaining maturity of over one year through five years					20010331	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona001	RC-RM2fB	RC-R	call041	notional principal amount of equity derivative contracts with a remaining maturity of over one year through five years					20010331	99991231			
rcon8767	RC-RM2aC	RC-R	call041	notional principal amount of interest rate contracts with a remaining maturity of over five years	q	6680	sum of the notional principal amount of interest rate contracts with a remaining maturity of one year or less to over five years should be less than or equal to interest rate forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	(RC-RM2aA + RC-RM2aB + RC-RM2aC) should be less than or equal to RC-L12bA + RC-L12c2A + RC L12d2A + RC-L12eA	20020331	99991231			(rcon3809 + rcon8766 + rcon8767) le (rcon8697 + rcon8705 + rcon8713 + rcon3450)
rcon8767	RC-RM2aC	RC-R	call041	notional principal amount of interest rate contracts with a remaining maturity of over five years	q	6700	if sum of interest rate forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero, then sum of notional principal amount of interest rate contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bA + RC-L12c2A + RC-L12d2A + RC-L12eA is greater than zero, then sum of RC-RM2aA + RC-RM2aB + RC-RM2aC should be greater than zero	20020331	99991231			if (rcon8697 + rcon8705 + rcon8713 + rcon3450) gt 0 then(rcon3809 + rcon8766 + rcon8767) gt 0
rcon8770	RC-RM2bC	RC-R	call041	notional principal amount of foreign exchange contracts with a remaining maturity of over five years	q	6710	sum of the notional principal amount of foreign exchange contracts with a remaining maturity of one year or less to over five years should be less than or equal to foreign exchange forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	RC-RM2bA + RC-RM2bB + RC-RM2bC should be less than or equal to RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB	20020331	99991231			(rcon3812 + rcon8769 + rcon8770) le (rcon8698 + rcon8706 + rcon8714 + rcon3826)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8770	RC-RM2bC	RC-R	call041	notional principal amount of foreign exchange contracts with a remaining maturity of over five years	q	6730	if sum of foreign exchange forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero, then sum of notional principal amount of foreign exchange contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bB + RC-L12c2B + RC-L12d2B + RC-L12eB is greater than zero, then sum of RC-RM2bA + RC-RM2bB + RC-RM2bC should be greater than zero	20020331	99991231			if (rcon8698 + rcon8706 + rcon8714 + rcon3826) gt 0 then(rcon3812 + rcon8769 + rcon8770) gt 0
rcon8773	RC-RM2cC	RC-R	call041	notional principal amount of gold contracts with a remaining maturity of over five years					20010331	99991231			
rcon8776	RC-RM2dC	RC-R	call041	notional principal amount of other precious metals contracts with a remaining maturity of over five years					20010331	99991231			
rcon8779	RC-RM2eC	RC-R	call041	notional principal amount of other commodity contracts with a remaining maturity of over five years	q	6740	sum of the notional principal amount of gold contracts, other precious metals contracts and other commodity contracts with a remaining maturity of one year or less to over five years should be less than or equal to commodity and other forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC should be less than or equal to RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD	20020331	99991231			(rcon8771 + rcon8772 + rcon8773 + rcon8774 + rcon8775 + rcon8776 + rcon8777 + rcon8778 + rcon8779) le (rcon8700 + rcon8708 + rcon8716 + rcon8720)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcon8779	RC-RM2eC	RC-R	call041	notional principal amount of other commodity contracts with a remaining maturity of over five years	q	6760	if sum of commodity and other forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero then sum of notional principal amount of gold contracts, other precious metals contracts and other commodity contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bD + RC-L12c2D + RC-L12d2D + RC-L12eD is greater than zero, then sum of RC-RM2cA + RC-RM2cB + RC-RM2cC + RC-RM2dA + RC-RM2dB + RC-RM2dC + RC-RM2eA + RC-RM2eB + RC-RM2eC should be greater than zero	20020331	99991231			if (rcon8700 + rcon8708 + rcon8716 + rcon8720) gt 0 then (rcon8771 + rcon8772 + rcon8773 + rcon8774 + rcon8775 + rcon8776 + rcon8777 + rcon8778 + rcon8779) gt 0
rcona002	RC-RM2fC	RC-R	call041	notional principal amount of equity derivative contracts with a remaining maturity of over five years	q	6770	sum of the notional principal amount of equity derivative contracts with a remaining maturity of one year or less to over five years should be less than or equal to equity derivatives forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps	(RC-RM2fA + RC-RM2fB + RC-RM2fC) should be less than or equal to RC-L12bC + RC-L12c2C + RC-L12eC + RC-L12d2C)	20010331	99991231			(rcona000 + rcona001 + rcona002) le (rcon8699 + rcon8707 + rcon8715 + rcon8719)
rcona002	RC-RM2fC	RC-R	call041	notional principal amount of equity derivative contracts with a remaining maturity of over five years	q	6790	if sum of equity derivative forward contracts, exchange -traded written option contract, over-the-counter written option contracts and swaps is greater than zero then sum of notional principal amount of equity derivative contracts with a remaining maturity of one year or less to over five years should be greater than zero	if sum of RC-L12bC + RC-L12c2C + RC-L12d2C + RC-L12eC is greater than zero, then sum of RC-RM2fA + RC-RM2fB + RC-RM2fC should be greater than zero	20020331	99991231			if (rcon8699 + rcon8707 + rcon8715 + rcon8719) gt 0 then (rcona000 + rcona001 + rcona002) gt 0
Schedule RC-S--Securitization and Asset Sale Activity													

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb705	RC-S1A	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1A (previous) is greater than zero, then RC-S1A (current) should be greater than zero	20010630	99991231			if (rconb705-q2) gt 0 then (rconb705-q1) gt 0
rconb705	RC-S1A	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	v	8000	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for 1-4 family residential loans	RC-S2aA and RC-S2bA must be less than or equal to RC-S1A	20010630	99991231			(rconb712 + rconb719) le rconb705
rconb705	RC-S1A	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - 1-4 family residential loans	v	8100	the item must be greater than past due loan amounts for 1-4 family residential loans	RC-S4aA and RC-S4bA must be less than or equal to RC-S1A	20010630	99991231			(rconb733 + rconb740) le rconb705
rconb712	RC-S2aA	RC-S	call041	retained interest-only strips - 1-4 family residential loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aA (previous) is greater than zero, then RC-S2aA (current) should be greater than zero	20010630	99991231			if (rconb712-q2) gt 0 then (rconb712-q1) gt 0
rconb719	RC-S2bA	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - 1-4 family residential loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bA (previous) is greater than zero, then RC-S2bA (current) should be greater than zero	20010630	99991231			if (rconb719-q2) gt 0 then (rconb719-q1) gt 0
rconb726	RC-S3A	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - 1-4 family residential loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3A (previous) is greater than zero, then RC-S3A (current) should be greater than zero	20010630	99991231			if (rconb726-q2) gt 0 then (rconb726-q1) gt 0
rconb726	RC-S3A	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - 1-4 family residential loans	v	8050	the item must be less than or equal to outstanding principal balance of assets sold and securitized for 1-4 family residential loans	RC-S3A must be less than or equal to RC-S1A	20010630	99991231			rconb726 le rconb705
rconb733	RC-S4aA	RC-S	call041	past due loan amounts included in item 1: 30-89 day - 1-4 family residential loans					20010630	99991231			
rconb740	RC-S4bA	RC-S	call041	past due loan amounts included in item 1: 90 days or more 1-4 family residential loans					20010630	99991231			

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb747	RC-S5aA	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): 1-4 family residential loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aA (current) should be greater than or equal to RC-S5aA (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb747-q1 ge (riadb747-q2-2)
riadb754	RC-S5bA	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): 1-4 family residential loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bA (current) should be greater than or equal to RC-S5bA (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb754-q1 ge (riadb754-q2-2)
rconb776	RC-S9A	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc.: 1-4 family residential loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9A (previous) is greater than zero, then RC-S9A (current) should be greater than zero	20010630	99991231			if rconb776-q2 gt 0 then rconb776-q1 gt 0
rconb783	RC-S10A	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - 1-4 family residential loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10A (previous) is greater than zero, then RC-S10A (current) should be greater than zero	20010630	99991231			if rconb783-q2 gt 0 then rconb783-q1 gt 0
rconb790	RC-S11A	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - 1-4 family residential loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11A (previous) is greater than zero, then RC-S11A (current) should be greater than zero	20010630	99991231			if rconb790-q2 gt 0 then rconb790-q1 gt 0
rconb797	RC-S12A	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: 1-4 family residential loans	v	8180	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for 1-4 family residential loans	RC-S12A must be less than or equal to RC-S11A	20010630	99991231			rconb797 le rconb790
rconb706	RC-S1B	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1B (previous) is greater than zero, then RC-S1B (current) should be greater than zero	20010630	99991231			if (rconb706-q2) gt 0 then (rconb706-q1) gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb706	RC-S1B	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	q	7040	amount of ownership (or seller's) interests carried as securities and loans for home equity lines should be less than or equal to the target item.	RC-S6aB + RC-S6bB should be less than or equal to RC-S1B	20010630	99991231			(rconb761 + rconb500) le rconb706
rconb706	RC-S1B	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8005	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for home equity lines	RC-S2aB and RC-S2bB must be less than or equal to RC-S1B	20010630	99991231			(rconb713 + rconb720) le rconb706
rconb706	RC-S1B	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8105	the item must be greater than past due loan amounts for home equity loans	RC-S4aB and RC-S4bB must be less than or equal to RC-S1B	20010630	99991231			(rconb734 + rconb741) le rconb706
rconb713	RC-S2aB	RC-S	call041	retained interest-only strips - home equity lines	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aB (previous) is greater than zero, then RC-S2aB (current) should be greater than zero	20010630	99991231			if (rconb713-q2) gt 0 then (rconb713-q1) gt 0
rconb720	RC-S2bB	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - home equity lines	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bB (previous) is greater than zero, then RC-S2bB (current) should be greater than zero	20010630	99991231			if (rconb720-q2) gt 0 then (rconb720-q1) gt 0
rconb727	RC-S3B	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - home equity lines	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3B (previous) is greater than zero, then RC-S3B (current) should be greater than zero	20010630	99991231			if (rconb727-q2) gt 0 then (rconb727-q1) gt 0
rconb727	RC-S3B	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - home equity lines	v	8055	the item must be less than or equal to outstanding principal balance of assets sold and securitized for home equity lines	RC-S3B must be less than or equal to RC-S1B	20010630	99991231			rconb727 le rconb706
rconb734	RC-S4aB	RC-S	call041	past due loan amounts included in item 1: 30-89 days - home equity lines					20010630	99991231			
rconb741	RC-S4bB	RC-S	call041	past due loan amounts included in item 1: 90 days or more home equity lines					20010630	99991231			

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riadb748	RC-S5aB	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): home equity lines	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aB (current) should be greater than or equal to RC-S5aB (previous - 2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb748-q1 ge (riadb748-q2 -2)
riadb755	RC-S5bB	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): home equity lines	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bB (current) should be greater than or equal to RC-S5bB (previous - 2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb755-q1 ge (riadb755-q2 -2)
rconb761	RC-S6aB	RC-S	call041	amount of ownership (or seller's) interest carried as: securities - home equity lines	q	7033	the item should be less than or equal to total trading assets and home equity lines - asset backed securities	RC-S 6aB should be less than or equal to RC-5 + RC-B5bA + RC-B5bD	20010630	99991231			rconb761 le (rcon3545 + rconb842 + rcon b845)
rconb761	RC-S6aB	RC-S	call041	amount of ownership (or seller's) interest carried as: securities - home equity lines	v	8150	the item should be greater than or equal to past due loan amounts included in interests reported in securities under home equity lines	RC-S7aB + RC-S7bB must be less than or equal to RC-S6aB	20010630	99991231			(rconb764 + rconb767) le rconb761
rconb500	RC-S6bB	RC-S	call041	amount of ownership (or seller's) interests carried as: loans - home equity lines					20010630	99991231			
rconb764	RC-S7aB	RC-S	call041	past due loan amounts included in interests reported in item 6: 30-89 days home equity lines					20010630	99991231			
rconb767	RC-S7bB	RC-S	call041	past due loan amounts included in interets reported in item 6: 90 days or more- home equity lines					20010630	99991231			
riadb770	RC-S8aB	RC-S	call041	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): home equity lines	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aB (current) should be greater than or equal to RC-S8aB (previous)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb770-q1 ge (riadb770-q2)
riadb773	RC-S8bB	RC-S	call041	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): home equity lines	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bB (current) should be greater than RC-S8bB (previous)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb773-q1 ge (riadb773-q2)

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Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb777	RC-S9B	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: home equity lines	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9B (previous) is greater than zero, then RC-S9B (current) should be greater than zero	20010630	99991231			if rconb777-q2 gt 0 then rconb777-q1 gt 0
rconb784t	RC-S10B	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - home equity lines	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10B (previous) is greater than zero, then RC-S10B (current) should be greater than zero	20010630	99991231			if rconb784-q2 gt 0 then rconb784-q1 gt 0
rconb791	RC-S11B	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - home equity lines	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11B (previous) is greater than zero, then RC-S11B (current) should be greater than zero	20010630	99991231			if rconb791-q2 gt 0 then rconb791-q1 gt 0
rconb798	RC-S12B	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: home equity lines	v	8185	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for home equity lines	RC-S12B must be less than or equal to RC-S11B	20010630	99991231			rconb798 le rconb791
rconb707	RC-S1C	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - credit card receivables	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1C (previous) is greater than zero, then RC-S1C (current) should be greater than zero	20010630	99991231			if (rconb707-q2) gt 0 then (rconb707-q1) gt 0
rconb707	RC-S1C	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - credit card receivables	q	7045	amount of ownership (or seller's) interests carried as securities and loans for credit card receivables should be less than or equal to the target item.	RC-S6aC + RC-S6bC should be less than or equal to RC-S1C	20010630	99991231			(rconb762 + rconb501) le rconb707
rconb707	RC-S1C	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8010	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for credit card receivables	RC-S2aC and RC-S2bC must be less than or equal to RC-S1C	20010630	99991231			(rconb714 + rconb721) le rconb707

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rconb707	RC-S1C	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8110	the item must be greater than past due loan amounts for credit card receivables	RC-S4aC and RC-S4bC must be less than or equal to RC-S1C	20010630	99991231			(rconb735 + rconb742) le rconb707
rconb714	RC-S2aC	RC-S	call041	retained interest-only strips - credit card receivables	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S 2aC (previous) is greater than zero, then RC-S 2aC (current) should be greater than zero	20010630	99991231			if (rconb714-q2) gt 0 then (rconb714-q1) gt 0
rconb721	RC-S2bC	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - credit card receivables	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bC (previous) is greater than zero, then RC-S2bC (current) should be greater than zero	20010630	99991231			if (rconb721-q2) gt 0 then (rconb721-q1) gt 0
rconb728	RC-S3C	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - credit card receivables	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3C (previous) is greater than zero, then RC-S3C (current) should be greater than zero	20010630	99991231			if (rconb728-q2) gt 0 then (rconb728-q1) gt 0
rconb728	RC-S3C	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - credit card receivables	v	8060	the item must be less than or equal to outstanding principal balance of assets sold and securitized for credit card receivables	RC-S3C must be less than or equal to RC-S1C	20010630	99991231			rconb728 le rconb707
rconb735	RC-S4aC	RC-S	call041	past due loan amounts included in item 1: 30-89 days - credit card receivables					20010630	99991231			
rconb742	RC-S4bC	RC-S	call041	past due loan amounts included in item 1: 90 days or more credit card receivables					20010630	99991231			
riadb749	RC-S5aC	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): credit card receivables	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aC (current) should be greater than or equal to RC-S5aC (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb749-q1 ge (riadb749-q2 -2)
riadb756	RC-S5bC	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): credit card receivables	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bC (current) should be greater than or equal to RC-S5bC (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb756-q1 ge (riadb756-q2-2)

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rconb762	RC-S6aC	RC-S	call041	amount of ownership (or seller's) interests carried as: securities - credit card receivables	q	7035	the item should be less than or equal to total trading assets and credit card receivables - asset backed securities	RC-S6aC should be less than or equal to RC-5 + RC-B5aA + RC-B5aD	20010630	99991231			rconb762 le (rcon3545 + rconb838 + rcon b841)
rconb762	RC-S6aC	RC-S	call041	amount of ownership (or seller's) interests carried as: securities - credit card receivables	v	8155	the item should be greater than or equal to past due loan amounts included in interests reported in securities under credit card receivables	RC-S7aC + RC-S7bC must be less than or equal to RC-S6aC	20010630	99991231			(rconb765 + rconb768) le rconb762
rconb501	RC-S6bC	RC-S	call041	amount of ownership (or seller's) interests carried as: loans - credit card receivables					20010630	99991231			
rconb765	RC-S7aC	RC-S	call041	past due loan amounts included in interests reported in item 6: 30-89 days credit card receivables					20010630	99991231			
rconb768	RC-S7bC	RC-S	call041	past due loan amounts included in interests reported in item 6: 90 days or more - credit card receivables					20010630	99991231			
riadb771	RC-S8aC	RC-S	call041	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): credit card receivables	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aC (current) should be greater than or equal to RC-S8aC (previous -2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb771-q1 ge (riadb771-q2 -2)
riadb774	RC-S8bC	RC-S	call041	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): credit card receivables	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bC (current) should be greater than or equal to RC-S8bC (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb774-q1 ge (riadb774-q2 -2)
rconb778	RC-S9C	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: credit card receivables	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9C (previous) is greater than zero, then RC-S9C (current) should be greater than zero	20010630	99991231			if rconb778-q2 gt 0 then rconb778-q1 gt 0

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rconb785	RC-S10C	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - credit card receivables	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10C (previous) is greater than zero, then RC-S10C (current) should be greater than zero	20010630	99991231			if rconb785-q2 gt 0 then rconb785-q1 gt 0
rconb792	RC-S11C	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - credit card receivables	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11C (previous) is greater than zero, then RC-S11C (current) should be greater than zero	20010630	99991231			if rconb792-q2 gt 0 then rconb792-q1 gt 0
rconb799	RC-S12C	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: credit card receivables	v	8190	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for credit card receivables	RC-S12C must be less than or equal to RC-S11C	20010630	99991231			rconb799 le rconb792
rconb708	RC-S1D	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - auto loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1D (previous) is greater than zero, then RC-S1D (current) should be greater than zero	20010630	99991231			if (rconb708-q2) gt 0 then (rconb708-q1) gt 0
rconb708	RC-S1D	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8015	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for auto loans	RC-S2aD and RC-S2bD must be less than or equal to RC-S1D	20010630	99991231			(rconb715 + rconb722) le rconb708
rconb708	RC-S1D	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - home equity lines	v	8115	the item must be greater than past due loan amounts for credit card receivables	RC-S4aD and RC-S4bD must be less than or equal to RC-S1D	20010630	99991231			(rconb736 + rconb743) le rconb708
rconb715	RC-S2aD	RC-S	call041	retained interest-only strips - auto loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aD (previous) is greater than zero, then RC-S2aD (current) should be greater than zero	20010630	99991231			if (rconb715-q2) gt 0 then (rconb715-q1) gt 0
rconb722	RC-S2bD	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - auto loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bD (previous) is greater than zero, then RC-S2bD (current) should be greater than zero	20010630	99991231			if (rconb722-q2) gt 0 then (rconb722-q1) gt 0

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rconb729	RC-S3D	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - auto loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3D (previous) is greater than zero, then RC-S3D (current) should be greater than zero	20010630	99991231			if (rconb729-q2) gt 0 then (rconb729-q1) gt 0
rconb729	RC-S3D	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - auto loans	v	8065	the item must be less than or equal to outstanding principal balance of assets sold and securitized for auto loans	RC-S3D must be less than or equal to RC-S1D	20010630	99991231			rconb729 le rconb708
rconb736	RC-S4aD	RC-S	call041	past due loan amounts included in item 1: 30-89 days auto loans					20010630	99991231			
rconb743	RC-S4bD	RC-S	call041	past due loan amounts included in item 1: 90 days auto loans					20010630	99991231			
riadb750	RC-S5aD	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): auto loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aD (current) should be greater than or equal to RC-S5aD (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb750-q1 ge (riadb750-q2-2)
riadb757	RC-S5bD	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): auto loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bD (current) should be greater than or equal to RC-S5bD (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb757-q1 ge (riadb757-q2-2)
rconb779	RC-S9D	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit,etc: auto loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9D (previous) is greater than zero, then RC-S9D (current) should be greater than zero	20010630	99991231			if rconb779-q2 gt 0 then rconb779-q1 gt 0
rconb786	RC-S10D	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - auto loans	i	7080	if previous quarter is greater than the current quarter should be greater than zero	if RC-S10D (previous) is greater than zero, then RC-S10D (current) should be greater than zero	20010630	99991231			if rconb786-q2 gt 0 then rconb786-q1 gt 0
rconb793	RC-S11D	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - auto loans	i	7090	if previous quarter is greater than the current quarter should be greater than zero	if RC-S11D (previous) is greater than zero, then RC-S11D (current) should be greater than zero	20010630	99991231			if rconb793-q2 gt 0 then rconb793-q1 gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb800	RC-S12D	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: auto loans	v	8195	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for auto loans	RC-S12D must be less than or equal to RC-S11D	20010630	99991231			rconb800 le rconb793
rconb709	RC-S1E	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1E (previous) is greater than zero, then RC-S1E (current) should be greater than zero	20010630	99991231			if (rconb709-q2) is gt 0 then (rconb709-q1) gt 0
rconb709	RC-S1E	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	v	8020	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for other consumer loans	RC-S2aE and RC-S2bE must be less than or equal to RC-S1E	20010630	99991231			(rconb716 + rconb723) le rconb709
rconb709	RC-S1E	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - other consumer loans	v	8120	the item must be greater than past due loan amounts for other consumer loans	RC-S4aE and RC-S4bE must be less than or equal to RC-S1E	20010630	99991231			(rconb737 + rconb744) le rconb709
rconb716	RC-S2aE	RC-S	call041	retained interest-only strips - other consumer loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aE (previous) is greater than zero, then RC-S2aE (current) should be greater than zero	20010630	99991231			if (rconb716-q2) gt 0 then (rconb716-q1) gt 0
rconb723	RC-S2bE	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - other consumer loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bE (previous) is greater than zero, then RC-S2bE (current) should be greater than zero	20010630	99991231			if (rconb723-q2) gt 0 then (rconb723-q1) gt 0
rconb730	RC-S3E	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - other consumer loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3E (previous) is greater than zero, then RC-S3E (current) should be greater than zero	20010630	99991231			if (rconb730-q2) gt 0 then (rconb730-q1) gt 0
rconb730	RC-S3E	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - other consumer loans	v	8070	the item must be less than or equal to outstanding principal balance of assets sold and securitized for other consumer loans	RC-S3E must be less than or equal to RC-S1E	20010630	99991231			rconb730 le rconb709

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb737	RC-S4aE	RC-S	call041	past due loan amounts included in item 1: 30-89 days other consumer loans					20010630	99991231			
rconb744	RC-S4bE	RC-S	call041	past due loan amounts included in item 1: 90 days or more other consumer loans					20010630	99991231			
riadb751	RC-S5aE	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): other consumer loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aE (current) should be greater than or equal to RC-S5aE (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb751-q1 ge (riadb751-q2-2)
riadb758	RC-S5bE	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): other consumer loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bE (current) should be greater than or equal to RC-S5bE (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb758-q1 ge (riadb758-q2-2)
rconb780	RC-S9E	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit,etc: other consumer loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9E (previous) is greater than zero, then RC-S9E (current) should be greater than zero	20010630	99991231			if rconb780-q2 gt 0 then rconb780-q1 gt 0
rconb787	RC-S10E	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - other consumer loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10E (previous) is greater than zero, then RC-S10E (current) shoulE be greater than zero	20010630	99991231			if rconb787-q2 gt 0 then rconb787-q1 gt 0
rconb794	RC-S11E	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - other consumer loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11E (previous) is greater than zero, then RC-S11E (current) shoulE be greater than zero	20010630	99991231			if rconb794-q2 gt 0 then rconb794-q1 gt 0
rconb801	RC-S12E	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: other consumer loans	v	8200	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for other consumer loans	RC-S12E must be less than or equal to RC-S11E	20010630	99991231			rconb801 le rconb794

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb710	RC-S1F	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1F (previous) is greater than zero, then RC-S1F (current) should be greater than zero	20010630	99991231			if (rconb710-q2) gt 0 then (rconb710-q1) gt 0
rconb710	RC-S1F	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	q	7050	amount of ownership (or seller's) interests carried as securities and loans for commercial and industrial loans should be less than or equal to the target item.	RC-S6aF + RC-S6bF should be less than or equal to RC-S1F	20010630	99991231			(rconb763 + rconb502) le rconb710
rconb710	RC-S1F	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	v	8025	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for commercial and industrial loans	RC-S2aF and RC-S2bF must be less than or equal to RC-S1F	20010630	99991231			(rconb717 + rconb724) le rconb710
rconb710	RC-S1F	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - commercial and industrial loans	v	8125	the item must be greater than past due loan amounts for commercial and industrial loans	RC-S4aF and RC-S4bF must be less than or equal to RC-S1F	20010630	99991231			(rconb738 + rconb745) le rconb710
rconb717	RC-S2aF	RC-S	call041	retained interest-only strips - commercial and industrial loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aF (previous) is greater than zero, then RC-S2aF (current) should be greater than zero	20010630	99991231			if (rconb717-q2) gt 0 then (rconb717-q1) gt 0
rconb724	RC-S2bF	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - commercial & industrial loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bF (previous) is greater than zero, then RC-S2bF (current) should be greater than zero	20010630	99991231			if (rconb724-q2) gt 0 then (rconb724-q1) gt 0
rconb731	RC-S3F	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - commercial and industrial loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3F (previous) is greater than zero, then RC-S3F (current) should be greater than zero	20010630	99991231			if (rconb731-q2) gt 0 then (rconb731-q1) gt 0

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb731	RC-S3F	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - commercial and industrial loans	v	8075	the item must be less than or equal to outstanding principal balance of assets sold and securitized for commercial and industrial loans	RC-S3F must be less than or equal to RC-S1F	20010630	99991231			rconb731 le rconb710
rconb738	RC-S4aF	RC-S	call041	past due loan amounts included in item 1: 30-89 days commercial & industrial loans					20010630	99991231			
rconb745	RC-S4bF	RC-S	call041	past due loan amounts included in item 1: 90 days or more commercial & industrial loans					20010630	99991231			
riadb752	RC-S5aF	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): commercial & industrial loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aF (current) should be greater than or equal to RC-S5aF (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb752-q1 ge (riadb752-q2-2)
riadb759	RC-S5bF	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): commercial and industrial loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bF (current) should be greater than or equal to RC-S5bF (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb759-q1 ge (riadb759-q2-2)
rconb763	RC-S6aF	RC-S	call041	amount of ownership (or seller's) interest carried as: securities - commercial and industrial loans	q	7037	the item should be less than or equal to total trading assets and commercial and industrial loans - asset backed securities	RC-5 + RC-B5eA + RC-B5eD must be less than or equal to RC-S6aF	20010630	99991231			rconb763 le (rcon3545 + rconb854 + rcon b857)
rconb763	RC-S6aF	RC-S	call041	amount of ownership (or seller's) interest carried as: securities - commercial and industrial loans	v	8160	the item should be greater than or equal to past due loan amounts included in interests reported in securities under commercial and industrial loans	RC-S7aF + RC-S7bF must be less than or equal to RC-S6aF	20010630	99991231			(rconb766 + rconb769) le rconb763
rconb502	RC-S6bF	RC-S	call041	amount of ownership (or seller's) interest carried as: loans - commercial & industrial loans					20010630	99991231			
rconb766	RC-S7aF	RC-S	call041	past due loan amounts included in interests reported in item 6: 30-89 days commercial and industrial loans					20010630	99991231			

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb769	RC-S7bF	RC-S	call041	past due loan amounts included in interests reported in item 6: 90 days or more - commercial and industrial loans					20010630	99991231			
riadb772	RC-S8aF	RC-S	call041	charge-offs on loan amounts included in interests reported in item 6 (calendar year-to-date): commercial and industrial loans	i	7058	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8aF (current) should be greater than or equal to RC-S8aF (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb772-q1 ge (riadb772-q2)
riadb775	RC-S8bF	RC-S	call041	recoveries on loan amounts included in interests reported in item 6 (calendar year-to-date): commercial and industrial loans	i	7060	current quarter value should be greater than or equal to previous quarters value.	if current quarter is June, September or December, then RC-S8bF (current) should be greater than or equal to RC-S8bF (previous - 2)	20010630	99991231	0	0	if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb775-q1 ge (riadb775-q2)
rconb781	RC-S9F	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: commercial and industrial loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9F (previous) is greater than zero, then RC-S9F (current) should be greater than zero	20010630	99991231			if rconb781-q2 gt 0 then rconb781-q1 gt 0
rconb788	RC-S10F	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - commercial and industrial loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10F (previous) is greater than zero, then RC-S10F (current) shoulE be greater than zero	20010630	99991231			if rconb788-q2 gt 0 then rconb788-q1 gt 0
rconb795	RC-S11F	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - commercial and industrial loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11F (previous) is greater than zero, then RC-S11F (current) shoulE be greater than zero	20010630	99991231			if rconb795-q2 gt 0 then rconb795-q1 gt 0
rconb802	RC-S12F	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: commercial and industrial loans	v	8205	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for commercial and industrial loans	RC-S 12F must be less than or equal to RC-S 11F	20010630	99991231			rconb802 le rconb795

Form Information					FFIEC Standardized Validation Information								
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rconb711	RC-S1G	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	i	7000	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S1G (previous) is greater than zero, then RC-S1G (current) should be greater than zero	20010630	99991231			if (rconb711-q2) gt 0 then (rconb711-q1) gt 0
rconb711	RC-S1G	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	v	8030	the item must be greater than credit exposure on securitization activities in the form of interest only strips and letters of credit for all other loans and all leases	RC-S2aG and RC-S2bG must be less than or equal to RC-S1G	20010630	99991231			(rconb718 + rconb725) le rconb711
rconb711	RC-S1G	RC-S	call041	outstanding principal balance of assets sold and securitized with recourse or other seller-provided credit enhancements - all other loans	v	8130	the item must be greater than past due loan amounts for all other loans and leases	RC-S4aG and RC-S4bG must be less than or equal to RC-S1G	20010630	99991231			(rconb739 + rconb746) le rconb711
rconb718	RC-S2aG	RC-S	call041	retained interest-only strips - all other loans	i	7005	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2aG (previous) is greater than zero, then RC-S2aG (current) should be greater than zero	20010630	99991231			if (rconb718-q2) gt 0 then (rconb718-q1) gt 0
rconb725	RC-S2bG	RC-S	call041	standby letters of credit, subordinated securities, and other enhancements - all other loans	i	7010	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S2bG (previous) is greater than zero, then RC-S2bG (current) should be greater than zero	20010630	99991231			if (rconb725-q2) gt 0 then (rconb725-q1) gt 0
rconb732	RC-S3G	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - all other loans	i	7015	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S3G (previous) is greater than zero, then RC-S3G (current) should be greater than zero	20010630	99991231			if (rconb732-q2) gt 0 then (rconb732-q1) gt 0
rconb732	RC-S3G	RC-S	call041	reporting bank's unused commitments to provide liquidity to structures reported in item 1 - all other loans	v	8080	the item must be less than or equal to outstanding principal balance of assets sold and securitized for all other loans and all leases	RC-S3G must be less than or equal to RC-S1G	20010630	99991231			rconb732 le rconb711
rconb739	RC-S4aG	RC-S	call041	past due loan amounts included in item 1: 30-89 days all other loans					20010630	99991231			
rconb746	RC-S4bG	RC-S	call041	past due loan amounts included in item 1: 90 days or more all other loans					20010630	99991231			

Form Information					FFIEC Standardized Validation Information									
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
riadb753	RC-S5aG	RC-S	call041	charge-offs on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): all other loans	i	7025	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5aG (current) should be greater than or equal to RC-S5aG (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb753-q1 ge (riadb753-q2-2)
riadb760	RC-S5bG	RC-S	call041	recoveries on assets sold and securitized with recourse or other seller-provided credit enhancements (calendar year-to-date): all other loans	i	7030	current quarter value should be greater than or equal to previous quarter value	if current quarter is June, September or December, then RC-S5bG (current) should be greater than or equal to RC-S5bG (previous -2)	20010630	99991231			if (mm-q1=06 or mm-q1=09 or mm-q1=12) and (riad9106-q1 le riad9106-q2) then riadb760-q1 ge (riadb760-q2-2)
rconb782	RC-S9G	RC-S	call041	maximum amount of credit exposures arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, etc: all other loans	i	7070	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S9G (previous) is greater than zero, then RC-S9G (current) should be greater than zero	20010630	99991231			if rconb782-q2 gt 0 then rconb782-q1 gt 0
rconb789	RC-S10G	RC-S	call041	reporting bank's unused commitments to provide liquidity to other institutions' securitization structures - all other loans	i	7080	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S10G (previous) is greater than zero, then RC-S10G (current) should be greater than zero	20010630	99991231			if rconb789-q2 gt 0 then rconb789-q1 gt 0
rconb796	RC-S11G	RC-S	call041	assets sold with recourse or other seller-provided credit enhancements and not securitized - all other loans	i	7090	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-S11G (previous) is greater than zero, then RC-S11G (current) should be greater than zero	20010630	99991231			if rconb796-q2 gt 0 then rconb796-q1 gt 0
rconb803	RC-S12G	RC-S	call041	maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11: all other loans	v	8210	the item must be less than or equal to assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting bank for all other loans and all leases	RC-S12G must be less than or equal to RC-S11G	20010630	99991231			rconb803 le rconb796
rcona249	RC-SM1a	RC-S	call041	outstanding principal balance of small business obligations transferred as of the report date	i	7110	if previous quarter is greater than zero, then the current quarter should be greater than zero	if RC-SM1a (previous) is greater than zero, then RC-SM1a (current) should be greater than zero	20010630	99991231			if rcona249-q2 gt 0 then rcona249-q1 gt 0
rcona250	RC-SM1b	RC-S	call041	amount of retained recourse on these obligations (sbos) as of the report date	q	7120	the item should be less than or equal to outstanding principal balance of small business obligations transferred with recourse	RC-SM1b should be less than or equal to RC-SM1a	20010630	20011231			rcona250 le rcona249

| Form Information | | | | | FFIEC Standardized Validation Information | | | | | | | | |
Concept Name (*MDRM*)	Line Reference Number	Schedule	Series Identifier	Concept Label	Type	Number	Description	Description Using Line Reference Numbers	Begin Date	End Date	Tolerance-Hi	Tolerance-Lo	Boolean Expression Using the MDRM
rcona250	RC-SM1b	RC-S	call041	amount of retained recourse on these obligations (sbos) as of the report date	v	8225	the item should be less than or equal to outstanding principal balance of small business obligations transferred with recourse	RC-SM1b should be less than or equal to RC-SM1a	20010630	99991231			rcona250 le rcona249
rcona250	RC-SM1b	RC-S	call041	amount of retained recourse on these obligations (sbos) as of the report date	q	7122	if small business obligations transferred with recourse is greater than zero then bank asset sales for commercial and industrial loans should be greater than zero	if (RC-SM1a + RC-SM1b) is greater than zero, then (RC-S11F + RC-S12F) should be greater than zero	20010630	99991231			if (rcona250 + rcona249) gt 0 then (rconb795 + rconb802) gt 0
rcona250	RC-SM1b	RC-S	call041	amount of retained recourse on these obligations (sbos) as of the report date	v	8220	this item must equal to derivatives and off balance sheet item - retained recourse on small business obligations sold with recourse	RC-SM1b must equal RC-R49A	20010630	99991231			rcona250 eq rcona250
rconb804	RC-SM2a	RC-S	call041	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with recourse or oher servicer-provided credit enhancements					20010630	99991231			
rconb805	RC-SM2b	RC-S	call041	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	q	7125	if net servicing fees is greater than zero, then the outstanding principal balance of assets serviced for 1-4 family residential mortgages should be greater than zero	if RI-5f is greater than zero, then sum of RC-SM2a and RC-SM2b should be greater than zero	20010630	20011231			if (riadb492 gt 0) then (rconb804 + rconb805) gt 0
rconb805	RC-SM2b	RC-S	call041	outstanding principal balance of assets serviced for others (memorandum item 2.c is to be completed if the balance is more than $10 million): 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	q	7125	if net servicing fees is greater than $250 thousand, then outstanding principal balance of assets serviced for 1-4 family residential mortgages should be greater than zero	If RI-5f > $250 thousand, then (RC-SM2a + RC-SM2b + RC-SM2c) should be > 0	20020331	99991231			if riadb492 gt 250 then (rconb804 + rconb805 + rcona591) gt 0

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rcona591	RC-SM2c	RC-S	call041	outstanding principal balance of loans other than 1-4 family residential mortgage loans that are serviced for others	i	7130	if previous quarter is greater than zero, then the current quarter should be greater than zero	RC-SM2c) should be > 0	20010630	99991231			if (rconb804-q2 + rconb805-q2 + rcona591-q2) gt 0 then (rconb804-q1 + rconb805-q1 + rcona591-q1) gt 0
rconb806	RC-SM3a1	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, etc: conduits sponsored by the bank, a bank affiliate, or the bank's holding company					20010630	99991231			
rconb807	RC-SM3a2	RC-S	call041	maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, etc: conduits sponsored by other unrelated institutions	i	7140	if previous quarter is greater than zero, then current quarter should be greater than zero	if sum of RC-SM3a1 and RC-SM3a2 (previous) is greater than zero, then sum of RC-SM3a1 and RC-SM3a2 (current) should be greater than zero	20010630	99991231			if (rconb806-q2 + rconb807-q2) gt 0 then (rconb806-q1 + rconb807-q1) gt 0
rconb808	RC-SM3b1	RC-S	call041	unused commitments to provide liquidity to conduit structures: conduits sponsored by the bank, a bank affiliate, or the bank's holding company					20010630	99991231			
rconb809	RC-SM3b2	RC-S	call041	unused commitments to provide liquidity to conduit structures: conduits sponsored by other unrelated institutions	i	7150	if previous quarter is greater than zero, then the current quarter should be greater than zero	if sum of RC-SM3b1 and RC-SM3b2 (previous) is greater than zero, then sum of RC-SM3b1 and RC-SM3b2 (current) should be greater than zero	20010630	99991231			if (rconb808-q2 + rconb809-q2) gt 0 then (rconb808-q1 + rconb809-q1) gt 0
Schedule RC-T--Fiduciary and Related Services													
rcona345	RC-T1	RC-T	call041	fiduciary powers granted but not exercised	q	7500	this item validates whether or not the institution has fiduciary power	RC-T1 should equal "1" as yes or "0" as no	20011231	99991231			rcona345 eq ("yes" eq 1 or "no" eq 0)
rcona345	RC-T1	RC-T	call041	fiduciary powers granted but not exercised	i	7505	if previous quarter is yes then the current quarter should equal yes	if RC-T1 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rcona345-q2 eq 1 then rcona345-q1 eq 1

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rcona346	RC-T2	RC-T	call041	fiduciary powers granted and exercised but no dollar values to report	q	7510	if the institution has fiduciary power, then the institution may or may not exercise the power it has been granted	if RC-T1 eq 1 (yes), then RC-T2 should equal 1 (yes) or 0 (no)	20011231	99991231			if rcona345 eq 1 then (rcona346 eq 1 or rcona346 eq 0)
rcona346	RC-T2	RC-T	call041	fiduciary powers granted and exercised but no dollar values to report	q	7512	if the institution has no fiduciary power, then the institution should have no power to exercise	if RC-T1 eq 0 (no), then RC-T2 should equal 0 (no) or null	20011231	99991231			if rcona345 eq 0 then rcona346 eq 0 or null
rcona346	RC-T2	RC-T	call041	fiduciary powers granted and exercised but no dollar values to report	i	7515	if previous quarter is yes then the current quarter should equal yes	if RC-T2 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rcona346-q2 eq 1 then rcona346-q1 eq 1
rconb867	RC-T3	RC-T	call041	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	q	7520	if the institution has fiduciary power, then the institution may or may not have fiduciary activities	if RC-T1 eq 1 (yes), then RC-T3 should equal 1 (yes) or 0 (no)	20011231	99991231			if rcona345 eq 1 then (rconb867 eq 1 or rconb867 eq 0)
rconb867	RC-T3	RC-T	call041	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	q	7522	if the institution has no fiduciary power, then the institution may not have fiduciary activities	if RC-T1 eq 0 (no), then RC-T3 should equal 0 (no) or null	20011231	99991231			if rcona345 eq 0 then rconb867 eq 0 or null
rconb867	RC-T3	RC-T	call041	does the bank have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	i	7525	if the institution has fiduciary power, then the institution may or may not have fiduciary activities	if RC-T3 (previous) is yes, then current quarter should equal yes	20011231	99991231			if rconb867-q2 eq 1 then rconb867-q1 eq 1
rconb868	RC-T4A	RC-T	call041	personal trust and agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for personal trust and agency accounts	if RC-T4C is greater than 0, then RC-T4A should be greater than 0	20011231	99991231			if rconb870 gt 0 then rconb868 gt 0
rconb872	RC-T5aA	RC-T	call041	employee benefit-defined contribution - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero - for retirement accounts - employee benefit- defined contribution	if RC-T5aC is greater than 0, then RC-T5aA should be greater than 0	20011231	99991231			if rconb874 gt 0 then rconb872 gt 0
rconb876	RC-T5bA	RC-T	call041	employee benefit-defined benefit - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bC is greater than 0, then RC-T5bA should be greater than 0	20011231	99991231			if rconb878 gt 0 then rconb876 gt 0

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rconb880	RC-T5cA	RC-T	call041	other retirement accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for other retirement accounts	if RC-T5cC is greater than 0, then RC-T5cA should be greater than 0	20011231	99991231			if rconb882 gt 0 then rconb880 gt 0
rconb884	RC-T6A	RC-T	call041	corporate trust and agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for corporate trust and agency accounts	if RC-T6C is greater than 0, then RC-T6A should be greater than 0	20011231	99991231			if rconc001 gt 0 then rconb884 gt 0
rconb886	RC-T7A	RC-T	call041	investment management agency accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for investment management agency accounts	if RC-T7C is greater than 0, then RC-T7A should be greater than 0	20011231	99991231			if rconb888 gt 0 then rconb886 gt 0
rconb890	RC-T8A	RC-T	call041	other fiduciary accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for other fiduciary accounts	if RC-T8C is greater than 0, then RC-T8A should be greater than 0	20011231	99991231			if rconb892 gt 0 then rconb890 gt 0
rconb894	RC-T9A	RC-T	call041	total fiduciary accounts - managed assets	q	7565	if the institution has number of managed accounts, then the institution should have managed assets greater than zero for total fiduciary accounts	if RC-T9C is greater than 0, then RC-T9A should be greater than 0	20011231	99991231			if rconb896 gt 0 then rconb894 gt 0
rconb894	RC-T9A	RC-T	call041	total fiduciary accounts - managed assets	q	7540	if the institution has fiduciary or related activities then the total fiduciary accounts should be greater than zero	if RC-T3=1 (yes) in december, then RC-T9A and RC-T9B should be greater than zero	20011231	99991231			if mm-q1=12 and rconb867 eq 1 then (rconb894 + rconb895) gt 0
rconb894	RC-T9A	RC-T	call041	total fiduciary accounts - managed assets	v	8300	sum of managed assets should equal total fiduciary accounts	sum of RC-T4A through RC-T8A must equal RC-T9A	20011231	99991231	4	-4	(rconb868 + rconb872 + rconb876 + rconb880 + rconb884 + rconb886 + rconb890) eq rconb894

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rconb869	RC-T4B	RC-T	call041	personal trust and agency accounts - non-managed	q	7575	if the institution has non-managed accounts, then the institution should have non-managed assets greater than zero for personal trust and agency accounts	if RC-T4D is greater than 0, then RC-T4B should be greater than 0	20011231	99991231			if rconb871 gt 0 then rconb869 gt 0
rconb873	RC-T5aB	RC-T	call041	employee benefit-defined contribution - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero - for retirement accounts - employee benefit- defined contribution	if RC-T5aD is greater than 0, then RC-T5aB should be greater than 0	20011231	99991231			if rconb875 gt 0 then rconb873 gt 0
rconb877	RC-T5bB	RC-T	call041	employee benefit-defined benefit - non-managed asssets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bD is greater than 0, then RC-T5bB should be greater than 0	20011231	99991231			if rconb879 gt 0 then rconb877 gt 0
rconb881	RC-T5cB	RC-T	call041	other retirement accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for other retirement accounts	if RC-T5cD is greater than 0, then RC-T5cB should be greater than 0	20011231	99991231			if rconb883 gt 0 then rconb881 gt 0
rconb885	RC-T6B	RC-T	call041	corporate trust and agency accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for corporate trust and agency accounts	if RC-T6D is greater than 0, then RC-T6B should be greater than 0	20011231	99991231			if rconc002 gt 0 then rconb885 gt 0
rconb891	RC-T8B	RC-T	call041	other fiduciary accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for other fiduciary accounts	if RC-T8D is greater than 0, then RC-T8B should be greater than 0	20011231	99991231			if rconb893 gt 0 then rconb891 gt 0

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rconb895	RC-T9B	RC-T	call041	total fiduciary accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for total fiduciary accounts	if RC-T9D is greater than 0, then RC-T9B should be greater than 0	20011231	99991231			if rconb897 gt 0 then rconb895 gt 0
rconb895	RC-T9B	RC-T	call041	total fiduciary accounts - non-managed assets	v	8305	sum of non-managed assets should equal total fiduciary accounts	sum of RC-T4B through RC-T8B must equal RC-T9B	20011231	99991231	3	-3	(rconb869 + rconb873 + rconb877 + rconb881 + rconb885 + rconb891) eq rconb895
rconb898	RC-T10B	RC-T	call041	custody and safekeeping accounts - non-managed assets	q	7575	if the institution has number of non-managed accounts, then the institution should have non-managed assets greater than zero for custody and safekeeping accounts	if RC-T10D is greater than 0, then RC-T10B should be greater than 0	20011231	99991231			if rconb899 gt 0 then rconb898 gt 0
rconb870	RC-T4C	RC-T	call041	personal trust and agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for personal trust and agency accounts	if RC-T4A is greater than 0, then RC-T4C should be greater than 0	20011231	99991231			if rconb868 gt 0 then rconb870 gt 0
rconb874	RC-T5aC	RC-T	call041	employee benefit-defined contribution - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for retirement accounts - employee benefit- defined contribution	if RC-T5aA is greater than 0, then RC-T5aC should be greater than 0	20011231	99991231			if rconb872 gt 0 then rconb874 gt 0
rconb878	RC-T5bC	RC-T	call041	employee benefit-defined benefit - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bA is greater than 0, then RC-T5bC should be greater than 0	20011231	99991231			if rconb876 gt 0 then rconb878 gt 0
rconb882	RC-T5cC	RC-T	call041	other retirement accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for other retirement accounts	if RC-T5cA is greater than 0, then RC-T5cC should be greater than 0	20011231	99991231			if rconb880 gt 0 then rconb882 gt 0

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rconc001	RC-T6C	RC-T	call041	corporate trust and agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for corporate trust and agency accounts	if RC-T6A is greater than 0, then RC-T6C should be greater than 0	20011231	99991231			if rconb884 gt 0 then rconc001 gt 0
rconb888	RC-T7C	RC-T	call041	investment management agency accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for investment management agency accounts	if RC-T7A is greater than 0, then RC-T7C should be greater than 0	20011231	99991231			if rconb886 gt 0 then rconb888 gt 0
rconb892	RC-T8C	RC-T	call041	other fiduciary accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for other fiduciary accounts	if RC-T8A is greater than 0, then RC-T8C should be greater than 0	20011231	99991231			if rconb890 gt 0 then rconb892 gt 0
rconb896	RC-T9C	RC-T	call041	total fiduciary accounts - number of managed accounts	q	7560	if the institution has managed assets, then number of managed accounts should be greater than zero for total fiduciary accounts	if RC-T9A is greater than 0, then RC-T9C should be greater than 0	20011231	99991231			if rconb894 gt 0 then rconb896 gt 0
rconb896	RC-T9C	RC-T	call041	total fiduciary accounts - number of managed accounts	v	8310	sum of number of managed assets should equal total fiduciary accounts	sum of RC-T4C through RC-T8C must equal RC-T9C	20011231	99991231	2	-2	(rconb870 + rconb874 + rconb878 + rconb882 + rconc001 + rconb888 + rconb892) eq rconb896
rconb871	RC-T4D	RC-T	call041	personal trust and agency accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for personal trust and agency accounts	if RC-T4B is greater than 0, then RC-T4D should be greater than 0	20011231	99991231			if rconb869 gt 0 then rconb871 gt 0
rconb875	RC-T5aD	RC-T	call041	employee benefit-defined contribution - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for retirement accounts - employee benefit- defined contribution	if RC-T5aB is greater than 0, then RC-T5aD should be greater than 0	20011231	99991231			if rconb873 gt 0 then rconb875 gt 0

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rconb879	RC-T5bD	RC-T	call041	employee benefit-defined benefit - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for retirement accounts - employee benefit- defined benefit	if RC-T5bB is greater than 0, then RC-T5bD should be greater than 0	20011231	99991231			if rconb877 gt 0 then rconb879 gt 0
rconb883	RC-T5cD	RC-T	call041	other retirement accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for other retirement accounts	if RC-T5cB is greater than 0, then RC-T5cD should be greater than 0	20011231	99991231			if rconb881 gt 0 then rconb883 gt 0
rconc002	RC-T6D	RC-T	call041	corporate trust and agency accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for corporate trust and agency accounts	if RC-T6B is greater than 0, then RC-T6D should be greater than 0	20011231	99991231			if rconb885 gt 0 then rconc002 gt 0
rconb893	RC-T8D	RC-T	call041	other fiduciary accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for other fiduciary accounts	if RC-T8B is greater than 0, then RC-T8D should be greater than 0	20011231	99991231			if rconb891 gt 0 then rconb893 gt 0
rconb897	RC-T9D	RC-T	call041	total fiduciary accounts - non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for total fiduciary accounts	if RC-T9B is greater than 0, then RC-T9D should be greater than 0	20011231	99991231			if rconb895 gt 0 then rconb897 gt 0
rconb897	RC-T9D	RC-T	call041	total fiduciary accounts - non-managed accounts	v	8315	sum of number of managed assets should equal total fiduciary accounts	sum of RC-T4D through RC-T8D must equal RC-T9D	20011231	99991231	2	-2	(rconb871 + rconb875 + rconb879 + rconb883 + rconc002 + rconb893) eq rconb897
rconb899	RC-T10D	RC-T	call041	custody and safekeeping accounts - number of non-managed accounts	q	7570	if the institution has non-managed assets, then number of non-managed accounts should be greater than zero for custody and safekeeping accounts	if RC-T10B is greater than 0, then RC-T10D should be greater than 0	20011231	99991231			if rconb898 gt 0 then rconb899 gt 0
riadb904	RC-T12	RC-T	call041	personal trust and agency accounts					20011231	99991231			
riadb905	RC-T13a	RC-T	call041	employee benefit-defined contribution					20011231	99991231			
riadb906	RC-T13b	RC-T	call041	employee benefit-defined benefit					20011231	99991231			
riadb907	RC-T13c	RC-T	call041	other retirement accounts					20011231	99991231			

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raida479	RC-T14	RC-T	call041	gross fees, commissions and other fiduciary income: corporate trust and agency accounts					20011231	99991231			
riadb908	RC-T15	RC-T	call041	investment management agency accounts					20011231	99991231			
riada480	RC-T16	RC-T	call041	all other fiduciary income					20011231	99991231			
riadb909	RC-T17	RC-T	call041	custody and safekeeping accounts					20011231	99991231			
riadb910	RC-T18	RC-T	call041	other fiduciary and related services income					20011231	99991231			
riad4070	RC-T19	RC-T	call041	income from fiduciary activities	v	8365	sum of fiduciary and related services accounts must equal to total gross fiduciary and related services income	if sum of RC-T12 through RC-T18 not equal 0, then sum of RC-T12 through RC T18 must equal RC-T19	20011231	99991231	5	-5	if (riadb904 + riadb905 + riadb906 + riadb907 + riada479 + riadb908 + riada480 + riadb909 + riadb910) ne 0, then (riadb904 + riadb905 + riadb906 + riadb907 + riada479 + riadb908 + riada480 + riadb909 + riadb910) eq riad4070
riad4070	RC-T19	RC-T	call041	income from fiduciary activities	v	8360	total gross fiduciary and related services income must equal income from fiduciary income in RI statement	RC-T19 must equal RI-5a	20011231	99991231			riad4070 eq riad4070
riadc058	RC-T20	RC-T	call041	less: expenses					20011231	99991231			
raida488	RC-T21	RC-T	call041	net settlements, surcharges and losses					20011231	99991231			
riadb911	RC-T22	RC-T	call041	plus: intracompany income credits for fiduciary and related services					20011231	99991231			
riada491	RC-T23	RC-T	call041	net trust income (loss)	v	8375	if net fiduciary and related services income is not equal to zero, then total gross fiduciary and related services income plus net fiduciary and related services income excluding expenses and net losses from fiduciary services should equal to net fiduciary and related services income	if RC-T23 not equal 0, then (RC-T19 + RC-T22) minus (RC-T20 + RC-T21) must equal RC-T23	20011231	99991231	2	-2	if riada491 ne 0, then (riad4070 + riadb911) - (riadc058 + riada488) eq riada491
rconb913	RC-TM1a	RC-T	call041	non-interest bearing deposits					20011231	99991231			
rconb914	RC-TM1b	RC-T	call041	interest-bearing deposits					20011231	99991231			
rconb915	RC-TM1c	RC-T	call041	u.s. treasury and u.s. government agency obligations					20011231	99991231			

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rconb916	RC-TM1d	RC-T	call041	state, county and municipal obligations					20011231	99991231			
rconb917	RC-TM1e	RC-T	call041	money market mutual funds					20011231	99991231			
rconb918	RC-TM1f	RC-T	call041	other short-term obligations					20011231	99991231			
rconb919	RC-TM1g	RC-T	call041	other notes and bonds					20011231	99991231			
rconb920	RC-TM1h	RC-T	call041	common and preferred stocks					20011231	99991231			
rconb921	RC-TM1i	RC-T	call041	real estate mortgages					20011231	99991231			
rconb922	RC-TM1j	RC-T	call041	real estate					20011231	99991231			
rconb923	RC-TM1k	RC-T	call041	miscellaneous assets					20011231	99991231			
rconb868	RC-TM1l	RC-T	call041	personal trust and agency accounts - managed assets	v	8400	total managed assets held in personal trust and agency accounts must equal managed assets of personal trust and agency accounts	RC-TM1l must equal RC-T4A	20011231	99991231			rconb868 eq rconb868
rconb868	RC-TM1l	RC-T	call041	personal trust and agency accounts - managed assets	v	8405	all the items of managed assets held in personal trust and agency accounts must equal total managed assets held in personal trust and agency accounts	sum of RC-TM1a through RC-TM1k must equal RC-TM1l	20011231	99991231	6	-6	(rconb913 + rconb914 + rconb915 + rconb916 + rconb917 + rconb918 + rconb919 + rconb920 + rconb921 + rconb922 + rconb923) eq rconb868
rconb927	RC-TM2aA	RC-T	call041	corporate and municipal trusteeships - number of issues	q	7586	if principal amount outstanding for corporate and municipal trusteeships is greater than zero, then the number of issues should be greater than zero	if RC-TM2aB is greater than zero, then RC-TM2aA should be greater than zero	20011231	99991231			if rconb928 gt 0 then rconb927 gt 0
rconb929	RC-TM2bA	RC-T	call041	transfer agent, registrar, paying agent, and other corporate agency - number of issues					20011231	99991231			
rconb928	RC-TM2aB	RC-T	call041	corporate and municipal trusteeship - principal amount outstanding	q	7585	if number of issues for corporate and municipal trusteeships is greater than zero, then the principal amount should be greater than zero	if RC-TM2aA is greater than zero, then RC-TM2aB should be greater than zero	20011231	99991231			if rconb927 gt 0 then rconb928 gt 0
rconb931	RC-TM3aA	RC-T	call041	domestic equity - number of funds	q	7591	if market value of fund assets for domestic equity is greater than zero, then number of funds should be greater than zero	if RC-TM3aB is greater than zero, RC-TM3aA is greater than zero	20011231	99991231			if rconb932 gt 0 then rconb931 gt 0

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rconb933	RC-TM3bA	RC-T	call041	international/global equity - number of funds	q	7591	if market value of fund assets for international equity is greater than zero, then number of funds should be greater than zero	if RC-TM3bB is greater than zero, RC-TM3bA is greater than zero	20011231	99991231			if rconb934 gt 0 then rconb933 gt 0
rconb935	RC-TM3cA	RC-T	call041	stock/bond blend - number of funds	q	7591	if market value of fund assets for stock/bond blend is greater than zero, then number of funds should be greater than zero	if RC-TM3cB is greater than zero, RC-TM3cA is greater than zero	20011231	99991231			if rconb936 gt 0 then rconb935 gt 0
rconb937	RC-TM3dA	RC-T	call041	taxable bond - number of funds	q	7591	if market value of fund assets for taxable bond is greater than zero, then number of funds should be greater than zero	if RC-TM3dB is greater than zero, RC-TM3dA is greater than zero	20011231	99991231			if rconb938 gt 0 then rconb937 gt 0
rconb939	RC-TM3eA	RC-T	call041	municipal bond - number of funds	q	7591	if market value of fund assets for municipal bond is greater than zero, then number of funds should be greater than zero	if RC-TM3eB is greater than zero, RC-TM3eA is greater than zero	20011231	99991231			if rconb940 gt 0 then rconb939 gt 0
rconb941	RC-TM3fA	RC-T	call041	short term investments/money market - number of funds	q	7591	if market value of fund assets for short/term investments/money market is greater than zero, then number of funds should be greater than zero	if RC-TM3fB is greater than zero, RC-TM3fA is greater than zero	20011231	99991231			if rconb942 gt 0 then rconb941 gt 0
rconb943	RC-TM3gA	RC-T	call041	specialty/other - number of funds	q	7591	if market value of fund assets for specialty/other is greater than zero, then number of funds should be greater than zero	if RC-TM3gB is greater than zero, RC-TM3gA is greater than zero	20011231	99991231			if rconb944 gt 0 then rconb943 gt 0
rconb945	RC-TM3hA	RC-T	call041	total collective investment funds - number of funds	q	7591	if market value of fund assets for total collective investment funds is greater than zero, then number of funds should be greater than zero	if RC-TM3hB is greater than zero, RC-TM3hA is greater than zero	20011231	99991231			if rconb946 gt 0 then rconb945 gt 0
rconb945	RC-TM3hA	RC-T	call041	total collective investment funds - number of funds	v	8420	number of funds of all collective investment funds and common trust funds must equal total collective investment funds	sum of RC-TM3aA through RC-TM3gA must equal RC-TM3hA	20011231	99991231	2	-2	(rconb931 + rconb933 + rconb935 + rconb937 + rconb939 + rconb941 + rconb943) eq rconb945

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rconb932	RC-TM3aB	RC-T	call041	domestic equity - market value of funds assets	q	7590	if number of funds for domestic equity is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3aA is greater than zero, RC-TM3aB is greater than zero	20011231	99991231			if rconb931 gt 0 then rconb932 gt 0
rconb934	RC-TM3bB	RC-T	call041	international/global equity - market value of fund assets	q	7590	if number of funds for international equity is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3bA is greater than zero, RC-TM3bB is greater than zero	20011231	99991231			if rconb933 gt 0 then rconb934 gt 0
rconb936	RC-TM3cB	RC-T	call041	stock/bond blend - market value of fund assets	q	7590	if number of funds for stock/bond blend is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3cA is greater than zero, RC-TM3cB is greater than zero	20011231	99991231			if rconb935 gt 0 then rconb936 gt 0
rconb938	RC-TM3dB	RC-T	call041	taxable bond - market value of fund assets	q	7590	if number of funds for taxable bond is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3dA is greater than zero, RC-TM3dB is greater than zero	20011231	99991231			if rconb937 gt 0 then rconb938 gt 0
rconb940	RC-TM3eB	RC-T	call041	municipal bond - market value of fund assets	q	7590	if number of funds for municipal bond is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3eA is greater than zero, RC-TM3eB is greater than zero	20011231	99991231			if rconb939 gt 0 then rconb940 gt 0
rconb942	RC-TM3fB	RC-T	call041	short term investments/money market - market value of fund assets	q	7590	if number of funds for short/term investments/money market is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3fA is greater than zero, RC-TM3fB is greater than zero	20011231	99991231			if rconb941 gt 0 then rconb942 gt 0
rconb944	RC-TM3gB	RC-T	call041	specialty/other - market value of fund assets	q	7590	if number of funds for specialty/other is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3gA is greater than zero, RC-TM3gB is greater than zero	20011231	99991231			if rconb943 gt 0 then rconb944 gt 0
rconb946	RC-TM3hB	RC-T	call041	total collective investment funds - market value of fund assets	q	7590	if number of funds for total collective investment funds is greater than zero, then market value of fund assets should be greater than zero	if RC-TM3hA is greater than zero, RC-TM3hB is greater than zero	20011231	99991231			if rconb945 gt 0 then rconb946 gt 0

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rconb946	RC-TM3hB	RC-T	call041	total collective investment funds - market value of fund assets	v	8425	market value of fund assets of all collective investment funds and common trust funds must equal to market value of fund assets of total collective investment funds	sum of RC-TM3aB through RC-TM3gB must equal RC-TM3hB	20011231	99991231	4	-4	(rconb932 + rconb934 + rconb936 + rconb938 + rconb940 + rconb942 + rconb944) eq rconb946
rconb947	RC-TM4aA	RC-T	call041	personal trust and agency accounts - gross losses managed accounts					20011231	99991231			
rconb950	RC-TM4bA	RC-T	call041	retirement related trust and agency accounts - gross losses managed accounts					20011231	99991231			
rconb953	RC-TM4cA	RC-T	call041	investment management agency accounts - gross losses managed accounts					20011231	99991231			
rconb956	RC-TM4dA	RC-T	call041	other fiduciary accounts and related services - gross losses managed accounts					20011231	99991231			
riadb959	RC-TM4eA	RC-T	call041	total fiduciary settlements, surcharges, and other losses - gross losses managed accounts	v	8440	gross losses mangaged accounts of all fiduciary settlements, surcharges and other losses must equal total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aA through RC-TM4dA must equal RC-TM4eA	20011231	99991231	2	-2	(riadb947 + riadb950 + riadb953 + riadb956) eq riadb959
riadb948	RC-TM4aB	RC-T	call041	personal trust and agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb951	RC-TM4bB	RC-T	call041	retirement related trust and agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb954	RC-TM4cB	RC-T	call041	investment management agency accounts - gross losses non-managed accounts					20011231	99991231			
riadb957	RC-TM4dB	RC-T	call041	other fiduciary accounts and related services - gross losses non-managed accounts					20011231	99991231			
riadb960	RC-TM4eB	RC-T	call041	total fiduciary settlements, surcharges, and other losses - gross losses non-managed	v	8445	gross losses of non-mangaged accounts of all fiduciary settlements, surcharges and other losses must equal total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aB through RC-TM4dB must equal RC-TM4eB	20011231	99991231	2	-2	(riadb948 + riadb951 + riadb954 + riadb957) eq riadb960

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riadb949	RC-TM4aC	RC-T	call041	personal trust and agency accounts - recoveries					20011231	99991231			
riadb952	RC-TM4bC	RC-T	call041	retirement related trust and agency accounts - recoveries					20011231	99991231			
riadb955	RC-TM4cC	RC-T	call041	investment management agency accounts - recoveries					20011231	99991231			
riadb958	RC-TM4dC	RC-T	call041	other fiduciary accounts and related services - recoveries					20011231	99991231			
riadb961	RC-TM4eC	RC-T	call041	total fiduciary settlements, surcharges, and other losses - recoveries	v	8450	sum of recoveries of all fiduciary settlements, surcharges and other losses must equal to recoveries of total fiduciary settlements, surcharges, and other losses	sum of RC-TM4aC through RC-TM4dC must equal RC-TM4eC	20011231	99991231	2	-2	(riadb949 + riadb952 + riadb955 + riadb958) eq riadb961
riadb961	RC-TM4eC	RC-T	call041	total fiduciary settlements, surcharges, and other losses - recoveries	v	8455	sum of gross lossess of managed and non-managed accounts excluding the recoveries must equal net losses from fiduciary and related services	sum of RC-TM4eA and RC-TM4eB minus RC-TM4eC must equal RC-T21	20011231	99991231	2	-2	(riadb959 + riadb960) - riadb961 eq riada488
Schedule RC-Optional--Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income													
rcon6979	RC-Opt	RC-Opt	call041	no comment on the bank management statement	q	952	this item validates the correct response format-"1" is yes or "0" is no.	Bank Management Statement Text Code should = 1 (yes) or 0 (no)	20010331	99991231			rcon6979 eq ("yes" eq 1 or "no" eq 0)
Schedule RC-SR--Loans to Executive Officers													
rcon3561	RC-SRa	RC-SR	call041	number of loans made to executive officers since the previous call report date	q	8000	number of loans to executive officers must be less than or equal to number of full time equivalent employees	RC-SRa should be less than RI-M5	20010331	99991231			
rcon3562	RC-SRb	RC-SR	call041	number of loans made to executive officers since the previous call report date	v	8500	if number of loans is greater than zero, than total dollar amount for the loans must be greater than zero	if RC-SRa is greater than zero, then RC-SRb must be greater than zero	20010331	99991231			
rcon3562	RC-SRb	RC-SR	call041	total loans to executive officers	q	8005	if total dollar amount is greater than zero, then aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests should be greater than zero	if RC-SRb is greater than zero, then RC-M1a should be greater than zero	20010331	99991231			

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rcon3562	RC-SRb	RC-SR	call041	total loans to executive officers	q	8015	if total dollar amount is greater than zero, then the total dollar amount should be less than or equal to 25% of total equity capital	if RC-SRb is greater than zero, then RC-SRb should be less than or equal to (RC-28 * 25%)	20010331	99991231			
rcon3562	RC-SRb	RC-SR	call041	total loans to executive officers	q	8020	if total dollar amount is greater than zero, then the total dollar amount should be less than or equal to aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders and their related interests	if RC-SRb is greater than zero, then RC-SRb should be less than or equal to RC-M1a	20010331	99991231			
rcon3562	RC-SRb	RC-SR	call041	total loans to executive officers	v	8510	if total dollar amount is greater than zero, than number of loans must be greater than zero	if RC-SRb is greater than zero, then RC-SRa must be greater than zero	20010331	99991231			
rcon7701	RC-SRc1	RC-SR	call041	range of interest charged on loans to executive officers - from					20010331	99991231			
rcon7702	RC-SRc2	RC-SR	call041	range of interest charged on loans to executive officers - % to %	q	8030	if number of loans equals one, then low and high interest rates should be the same	if RC-SRc1=1, then RC-SRc1 should equal RC-SRc2	20010331	99991231			
rcon7702	RC-SRc2	RC-SR	call041	range of interest charged on loans to executive officers - % to %	v	8520	the lower end of the range of interest charged must be lower than the upper end of the range of interest charged	RC-SRc1 must be less than or equal to RC-SRc2	20010331	99991231			

Cell: A1
Comment: The Form Information represents the physical information obtained from a specific hard copy data reporting series.

Cell: F1
Comment: The FFIEC Standardized Validation Information describes the validation criteria established by the FFIEC agencies to test the quality of Call Report data.

Cell: A2
Comment: Concept Name represents the Federal Reserve System's data naming standard know as the Micro Data Reference Manual (MDRM). The MDRM number is printed on the form and uniquely identifies each reported item collected in the FFIEC Call Report.

Cell: B2
Comment: Line Reference Number identifies the specific location of a particular item first by the schedule name, e.g. RC-Bal, RC-A, RI-Inc, and then by that schedule's specific line number.

Cell: C2
Comment: Schedule identifies the schedule within the Call Report where a particular item is located. For example, "RC-Bal" indicates that the item is located on the Report of Condition-Balance Sheet.

Cell: D2
Comment: call031- represents the FFIEC 031 Call Report form-- Consolidated Reports of Condition and Income, used by banks with domestic and foreign offices.
call041 - represents the FFIEC 041 Call Report form--Consolidated Reports of Condition and Income, used by banks with domestic offices only.

Cell: E2
Comment: Concept Label is a high-level description of each Concept Name and is obtained from the MDRM dictionary.

Cell: F2
Comment: The validation type is a high-level identifier of the relatonship testing performed on Call Report data:
i - indicates an inter-period relationship test
q - indicates a "quality" or business criteria relationship test
v - indicates a "validity" or mathametical relationship test

Cell: G2
Comment: The validation number when combined with the validation type creates a unique validation identifier.

Cell: H2
Comment: The validation description provides a plain English language description of the validation criteria.

Cell: I2
Comment: The validation description using line reference numbers provides an English language description of the validation criteria based on the form line reference number.

Cell: J2
Comment: Begin Date identifies the reporting date (in YYYMMDD format) as of which the validation criteria are applicable.

Cell: K2
Comment: End Date identifies the reporting date (in YYYYMMDD format) as of which the validation criteria cease being applicable.

Cell: L2
Comment: Tolerance-Hi identifies the upper bound (tolerance) of the validation criteria.

Cell: M2
Comment: Tolerance-Lo identifies the lower bound (tolerance) of the validation criteria.

Cell: N2
Comment: Boolean Expression Using the MDRM describes the validation criteria in a clear, consistent, logical and standardized manner.