tem No	Description	Current/ Former OMB No.	Action Being Taken	OMB Inventory Status	No. of Respon- dents	No. of Annual Responses	Total No. of Yearly Responses	No. of Hours Per Response	Total No. Of Hours Yearly	Avg. Cost Per Hour	Total Yearly Cost	Remarks
1 Schedules SC, SO, VA, PD,		1550-0023	revised	Current	854	4	3,416	36.50	124,684	25.00	3,117,100	
CC, CF, DI, SI, SQ 2 Schedule HC				Proposed	852 475	4	3,408	36.60 02.50	124,733 4,750	25.00 40.00	3,118,320	
2 Schedu	lie HC			Current Proposed	475	4	1,900	02.50	4,750	40.00	<u>190,000</u> 192,000	
3 Schedu	ile LD			Current	580	4	2,320	01.00	2,320	25.00	58,000	
5 Schedu				Proposed	500	4	2,000	01.00	2,000	25.00	50,000	
4 Schedule FS				Current	100	4	400	01.50	600	25.00	15,000	
				Proposed	100	4	400	01.50	600	25.00	15,000	
5 Schedule CCR		1550-0023		Current	854	4	3,416	04.00	13,664	25.00	341,600	
				Proposed	852	4	3,408	04.00	13,632	25.00	340,800	
6 Schedu	ile CMR	1550-0023		Current	890	4	3,560	12.00	42,720	25.00	1,068,000	
				Proposed	794	4	3,176	12.00	38,112	25.00	952,800	
7 Quarte	rly Filings	1550-0023		Current	854	4	3,416	55.25	188,738	25.61	4,789,700	
Subto	tal			Proposed	852	4	3,408	53.95	183,877	25.39	4,668,920	
8 Schedu	ile CSS	1550-0023		Current	854	1	854	00.50	427	25.00	10,675	
				Proposed	852	1	852	00.50	426	25.00	10,650	
9 Schedu	ile SB	1550-0023		Current	854	1	854	02.00	1,708	25.00	42,700	
				Proposed	852	1	852	02.00	1,704	25.00	42,600	
10 Annual	l Filings	1550-0023		Current	854	1	854	02.50	2,135	25.00	53,375	
Subto	tal			Proposed	852	1	852	02.50	2,130	25.00	53,250	
11 Cost of Funds		1550-0023		Current	854	12	10,248	00.50	5,124	25.00	128,100	
				Proposed	852	12	10,224	00.50	5,112	25.00	127,800	
12 Subtota	al	1550-0023		Current	854	12	10,248	19.13	195,997	25.57	4,971,175	
				Proposed	852	12	10,224	18.69	191,119	25.38	4,849,970	
13 RecordKeeping				Current	854	4	3,416	01.00	3,416	25.00	85,400	
				Proposed	852	4	3,408	01.00	3,408	25.00	85,200	
		Subtotal		Current	854				199,413		5,056,575	
				Proposed	852				194,527		4,935,170	
				Difference	(2)				(4,886)		(121,405)	
				Program Chang	e				(4,419)		(112,145)	
				Adjustment					(467)		(9,260) (2)	

(1) Section 7(b)(5) of the Federal Depository Institutions Act requires each insured depository institution to maintain records for verifying the correctness of the institution's insurance assessment for five years from the date of filing. Data relating to the institution's insurance assessment is reported on Schedules SC and SI. All other data should be maintained in accordance with basic business practices, as recommended by private counsel, but no less than three years. Records Retention Requirements

No limit (1) No limit (1)

No limit (1)

No limit (1)

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