

SCHEDULE SFC : STATEMENT OF FINANCIAL CONDITI

Assets

- 1 a. Cash & Balances Due
- b. Future Dated ACH Transactions
- c. Loans - Net
- d. Total Securities Held-to-Maturity
- e. Total Securities Available for Sale
- f. Total Securities in Trading Portfolio
- g. Total Non-FASB 115 Investments
- h. Derivative Contracts
- i. Total Investments (Less Derivatives Contracts)
- j. Fixed Assets - Net
- k. Accrued Income and Other Assets

TOTAL ASSETS

Liabilities

- 2 a. Borrowings
- b. Accounts Payable
- c. Uncollected Deposits
- d. Dividends Payable on Shares and Certificates
- e. Interest Payable on Borrowings
- f. Derivative Contracts
- g. Other Liabilities

TOTAL LIABILITIES

SCHEDULE IS : INCOME STATEMENT

<i>Income and Expenses</i>	Monthly Amount	Schedule Code
1 a. Investment Income	0	IS-1
b. Loan Interest Income	0	Manual Input
c. Trading Gains/Losses(Realized and Unrealized)	0	IS-4
TOTAL INTEREST INCOME	0	
2 Cost of Funds	0	IS-3
NET INTEREST INCOME	0	
3 a. Fee Income	0	Manual Input
b. Miscellaneous Operating Income	0	Manual Input
c. Investment Gains/Losses	0	IS-4
d. Gain/Loss on Disposition of Assets	0	Manual Input
e. Gain/Loss on Hedged Transactions	0	Manual Input
f. Non-Operating Income/Expense	0	Manual Input
TOTAL NON-INTEREST INCOME	0	
4 Operating Expenses	0	IS-5
5 Minority Interest	0	Manual Input
NET INCOME	0	
6 Equity Transfer for PIC Dividends	0	Manual Input

SCHEDULE A-1 : CASH & BALANCES DUE

<i>Cash</i>	Amount
1 Cash in Banks	0
2 Federal Reserve Banks	0
3 Other Cash	0
TOTAL CASH	0
<i>Balances Due</i>	
4 Uncollected Funds from Banks	0
5 Uncollected Funds from Federal Reserve Banks	0
6 Other Items Due	0
TOTAL BALANCES DUE	0
TOTAL CASH AND BALANCES DUE	0

SCHEDULE A-2: LOANS

	Amount
Guaranteed Loans to Member Credit Unions	
1 CLF Lines of Credit(NCUSIF Guaranteed)	0
2 CLF Liquidity Loans	0
3 Other	0
SUBTOTAL	0
All Other Loans to Member Credit Unions	
4 Share Secured	0
5 Loans Secured by Other Collateral	0
6 Unsecured	0
7 Loans Derived from Securities Purchased from Members with Agreement to Resell	0
8 Other	0
SUBTOTAL	0
Loans to Credit Unions that are not Members	
9 Share Secured	0
10 Loans Secured by Other Collateral	0
11 Unsecured	0
12 Other	0
SUBTOTAL	0
All Other Loans	
13 Loan Participations from Other Corporate Credit Unions	0
14 Other Loan Participations	0
15 Loans to Corporate CUSOs	0
16 Share Secured	0
17 Loans Secured by Other Collateral	0
18 Unsecured	0
19 Loans to Non-Credit Union Members	0
20 Other	0
SUBTOTAL	0
TOTAL LOANS	0
21 Allowance for Loan and Lease Losses	0
NET LOANS	0
Loan Background Information	
	Amount
1 Outstanding Loans to Credit Unions of Corporate Officials	0
2 Approved Lines of Credit to Credit Unions of Corporate Officials	0
3 Outstanding Loans to Corporate Officials and Employees	0
4 Outstanding Loans to Leagues and Affiliated Parties	0
5 Approved Lines of Credit to Leagues and Affiliated Parties	0
6 Total Lines to Watchlist Institutions and Other Parties	0

SCHEDULE A-2A : DELINQUENT LOANS

	30 to 60 Days	61 to 90 Days	91 + Days
1 Guaranteed Loans to Member Credit Unions	0	0	0
2 All Other Loans to Member Credit Unions	0	0	0
3 Loans to Credit Unions that are not Members	0	0	0
4 All Other Loans	0	0	0
TOTAL DELINQUENT LOANS	0	0	0

SCHEDULE A-2B : LOANS CHARGED OFF AND RECOVERIES

	Charge-Offs This Month	Recoveries This Month	Net Charge-Offs
1 Loans to Member Credit Unions	0	0	0
2 Loans to Credit Unions that are not Members	0	0	0
3 All Other Loans	0	0	0
TOTAL LOANS CHARGED OFF & RECOVERIES	0	0	0

SCHEDULE A-3 : INVESTMENTS

	Amount	
1	US. Government and Government Guaranteed Obligations	0
2	Obligations of US. Government Sponsored Enterprises	0
3	Central Liquidity Stock(Direct)	0
US. Central Obligations		
4 a.	Daily Shares	0
	b. Time Certificates	0
	c. Investments Resulting from Repurchase Transactions	0
	d. Amortizing Certificates	0
	e. Smart Floaters	0
	f. Step Up Certificates	0
	g. FRAPs	0
	h. Membership Capital Shares	0
	i. CLF Share Deposit	0
	j. Paid-In Capital	0
	k. Other	0
	SUBTOTAL	0
5	Other Corporate Credit Unions	0
6	Other Credit Unions	0
US. Banks		
7 a.	Fed Funds Sold	0
	b. Certificates of Deposit	0
	c. Deposit Notes	0
	d. Compensating Balances	0
	e. Other	0
	SUBTOTAL	0
Foreign Banks		
8 a.	Fed Funds Sold	0
	b. Certificates of Deposit	0
	c. Deposit Notes	0
	d. Compensating Balances	0
	e. Other	0
	SUBTOTAL	0
Repurchase Activity		

9 a. Securities Purchased from Members under Agreement to Resell	0
b. Securities Purchased from Others under Agreement to Resell	0
SUBTOTAL	0

SCHEDULE A-3 : INVESTMENTS (Continued)

Amount

Government and Agency Mortgage Related Issues

10 a.	Fixed Rate CMOs/REMICs	0	
b.	Variable Rate CMOs/REMICs	0	
c.	Mortgage Backed Pass Throughs	0	
d.	Other	0	
	SUBTOTAL		0

Privately Issued Mortgage Related Issues

11 a.	Fixed Rate CMOs/REMICs	0	
b.	Variable Rate CMOs/REMICs	0	
c.	Mortgage Backed Pass Throughs	0	
d.	Other	0	
	SUBTOTAL		0

Asset Backed Securities

12 a.	CUGRs	0	
b.	Fixed Rate Credit Cards	0	
c.	Variable Rate Credit Cards	0	
d.	Fixed Rate Autos	0	
e.	Variable Rate Autos	0	
f.	Fixed Rate Home Equity	0	
g.	Variable Rate Home Equity	0	
h.	Fixed Rate Other	0	
i.	Variable Rate Other	0	
	SUBTOTAL		0

13	Mutual Funds		0
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Commercial Debt Obligations

14 a.	Commercial Paper	0	
b.	Notes	0	
c.	Bonds	0	
d.	Other	0	
	SUBTOTAL		0

15	CMG Notes and other CUNA Mutual Inv Products		0
16	Municipal Securities		0
17	Corporate CUSOs (if cost or equity method)		0
18	Derivative Contracts		0
19	Other Investments		0

TOTAL INVESTMENTS (Less Derivatives Contracts)

0

SCHEDULE A-3A : VALUATION

	Book Value	Fair Value
1 Total Securities Held-to-Maturity	0	0
2 Total Securities Available for Sale	0	0
3 Total Securities in Trading Portfolio	0	0
4 U.S. Central Obligations	0	0
5 Investment in CUSOs - Minority Interest (Cost Method)	0	0
6 Investment in CUSOs - Wholly Owned or Influential Interest (Equity Method)	0	0
7 Derivative Contracts	0	0
8 All Other Investments	0	0
TOTAL INVESTMENTS (Less Derivatives Contracts)	0	0
9 Book Value of the Aggregate of Investments with Unmatched Embedded Options	0	

SCHEDULE A-4 : FIXED ASSETS

	Purchase Amount	Accum. Deprec.	Net Book Value
1 Data Processing Equipment	0	0	0
2 Land and Building	0	0	0
3 Furniture and Equipment	0	0	0
4 Leasehold Improvements	0	0	0
5 Leased Assets	0	0	0
6 Other Fixed Assets	0	0	0
TOTAL FIXED ASSETS	0	0	0

SCHEDULE A-5 : ACCRUALS AND OTHER ASSETS

	Amount
1 Accrued Income on Loans	0
2 Accrued Income on Investments	0
3 Other Accrued Income	0
TOTAL ACCRUED INCOME	0
4 <i>Goodwill</i>	0
5 <i>Other Assets</i>	0
6 <i>NCUSIF Capitalization Deposit</i>	0
TOTAL ACCRUED INCOME AND OTHER ASSETS	0

SCHEDULE L-1 : LIABILITIES

	Amount
1 a. Borrowings from US. Central	0
b. Borrowings from Other Corporates or Credit Unions	0
c. Other Borrowings	0
d. Commercial Paper	0
e. Loan from US. Central to Fund Purchase of CLF Stock	0
f. Pass-Through Borrowings as CLF Agent	0
g. Corporate Securities Sold Under Agreement to Repurchase from US. Central for Arbitrage	0
h. Member Securities Sold Under Agreement to Repurchase from US. Central for Arbitrage	0
i. Corporate Securities Sold Under Agreement to Repurchase from Others for Arbitrage	0
j. Members Securities Sold Under Agreement to Repurchase from Others for Arbitrage	0
k. Corporate Securities Sold Under Agreement to Repurchase from US. Central for Liquidity	0
l. Member Securities Sold Under Agreement to Repurchase from US. Central for Liquidity	0
m. Corporate Securities Sold Under Agreement to Repurchase from Others for Liquidity	0
n. Member Securities Sold Under Agreement to Repurchase from Others for Liquidity	0
TOTAL BORROWINGS	0
2 <i>Accounts Payable</i>	0
3 <i>Uncollected Deposits</i>	0
4 <i>Dividends Payable on Shares and Certificates</i>	0
5 <i>Interest Payable on Borrowings</i>	0
6 <i>Derivative Contracts</i>	0
7 <i>Other Liabilities</i>	0
TOTAL LIABILITIES	0
TOTAL AMOUNT OF ADVISED LINES OF CREDIT SOURCES	0
TOTAL AMOUNT OF COMMITTED LINES OF CREDIT SOURCES	0
TOTAL BORROWINGS SUBJECT TO NCUA RULES AND REGULATIONS LIMITATION	0
<i>Ten Times Capital</i>	0
<i>Fifty Percent of Shares and Capital (Less Shares Created by Member Reverse Repurchase Agreements)</i>	0

SCHEDULE L-2 : SHARES

	Amount
<i>Deposits from Member Credit Unions (Retail Corporates) and Deposits from Member Corporate Credit Unions (Wholesale Corporates)</i>	
1 Daily Shares	0
2 Time Certificates	0
3 Step Ups	0
4 Smart Floaters	0
5 Amortizing Certificates	0
6 FRAPs	0
7 Repurchase Certificates	0
8 Other	0
SUBTOTAL	0
<i>Deposits from Other Corporates</i>	
9 Daily Shares	0
10 Time Certificates	0
11 Step Ups	0
12 Smart Floaters	0
13 Amortizing Certificates	0
14 FRAPs	0
15 Repurchase Certificates	0
16 Other	0
SUBTOTAL	0
<i>Membership Capital</i>	
17 Qualifying Membership Capital, Net of Amortization	0
18 Amortized Portion of Membership Capital under Notification	0
SUBTOTAL	0
<i>All Other Deposits</i>	
19 Nonmember Credit Union Deposits	0
20 Affiliate Deposits	0
21 Non-affiliate Deposits	0
22 Natural Person Deposits	0
SUBTOTAL	0
TOTAL SHARES	0
<i>NCUSIF Insured Shares</i>	
23 Total Insured Shares	0

SCHEDULE IS-1 : INVESTMENT INCOME

	Monthly Amount
1 US. Government and Government Guaranteed Obligations	0
2 Obligations of US. Government Sponsored Enterprises	0
3 Central Liquidity Stock (Direct or Pass Through)	0
4 U.S. Central Obligations	0
5 Other Corporate Credit Unions (Excluding U.S. Central)	0
6 Natural Person Credit Unions	0
7 U.S. Banks	0
8 Foreign Banks	0
9 Securities Purchased under Agreement to Resell	0
10 Spread Trade (Income derived from reverse repo/repo transactions qualifying for netting)	0
11 Government and Agency Related Issues	0
12 Private Mortgage Related Issues	0
13 Asset Backed Securities	0
14 Mutual Funds	0
15 Corporate Debt	0
16 Municipal Securities	0
17 Corporate CUSOs	0
18 Other Investments	0
TOTAL INVESTMENT INCOME	0

SCHEDULE IS-2 : NET REPURCHASE EARNINGS

	Monthly Amount	
1 Loan Interest Income Earned on Repurchase Transactions	0	
2 Investment Income Earned on Securities Purchased under Agreement to Resell	0	IS-1
3 Dividends Paid to Members on Repurchase Certificates	0	
4 Interest Paid to US. Central on Repurchase Transactions	0	
5 Interest Paid to Others on Repurchase Transactions	0	
NET REPURCHASE EARNINGS	0	

SCHEDULE IS-3 : COST OF FUNDS

	Monthly Amount	
1 Dividends on Shares and Certificates	0	
2 Dividends Paid to Members on Repurchase Certificates	0	IS-2
3 Interest on Borrowings	0	
4 Interest Paid to US. Central on Repurchase Transactions	0	IS-2
5 Interest Paid to Others on Repurchase Transactions	0	IS-2
TOTAL COST OF FUNDS	0	

SCHEDULE IS-4 : INVESTMENT GAINS AND LOSSES

	Monthly Amount
1 Gain/Loss on Trading Portfolios	0
2 Gain/Loss on Investments	0

SCHEDULE IS-5 : OPERATING EXPENSES

	Monthly Amount	
Personnel		
1 a. Salaries	0	
b. Employee Benefits	0	
c. Other	0	
SUBTOTAL		0
Training, Travel, and Communications		
2 a. Travel and Conference	0	
b. Education and Promotion	0	
c. Telephone	0	
d. Postage	0	
e. Other	0	
SUBTOTAL		0
Fees		
3 a. League Dues	0	
b. League Support Payments	0	
c. Professional and Outside Services	0	
d. Federal/State Operating Fee	0	
e. Investment Advisory Fees	0	
f. Other	0	
SUBTOTAL		0
Furniture and Equipment		
4 a. Leased Data Processing Equipment	0	
b. Leased Furniture and Equipment	0	
c. Maintenance of Furniture and Equipment	0	
d. Depreciation of Data Processing Equipment	0	
e. Depreciation of Furniture and Equipment	0	
f. Other	0	
SUBTOTAL		0
Occupancy		
5 a. Office Lease Costs	0	
b. Utilities	0	
c. Hazard Insurance	0	
d. Building Maintenance	0	
e. Real Estate Taxes	0	
f. Building Depreciation	0	
g. Leasehold Improvements Depreciation	0	
h. Other	0	
SUBTOTAL		0
6 Provision for Loan Loss		0
7 All Other Expenses		0
TOTAL OPERATING EXPENSES		0

SCHEDULE C-1 : CAPITAL AND NET ECONOMIC VALUE (NEV) MEASURES

		Amount	
1 a.	Qualifying Membership Capital, Net of Amortization	0	L-2
b.	Corporate Reserves	0	
c.	Other Reserves	0	
d.	Other Comprehensive Income (Equity)		
	1 Accumulated Unrealized G/L on AFS Securities	0	
	2 Accumulated FASB 133 Adjustments	0	
	3 Other Comprehensive Income Items	0	
e.	Undivided Earnings	0	
f.	Accumulated Net Income/Loss	0	
g.	Paid-In Capital (Members)	0	
h.	Paid-In Capital (Non-Members)	0	
i.	Retained Earnings	0	
2 a.	Retained Earnings Ratio	0.00%	
b.	Core Capital Ratio	0.00%	
c.	Capital Ratio	0.00%	
3 a.	Date of Most Recent NEV Simulation	12/31/1899	
b.	Base Case NEV (\$)	0	
c.	NEV Ratio	0.00%	
d.	Percentage NEV Change - Plus (+) 300bp	0.00%	
e.	Percentage NEV Change - Minus (-) 300bp	0.00%	
f.	Expanded Authority Operating Level	0	
	<i>Enter All Applicable Approved Authorities</i>	0	
	<i>1 for Base</i>	0	
	<i>2 for Base Plus (+)</i>	0	
	<i>3 for Part 1</i>	0	
	<i>4 for Part 2</i>		
	<i>5 for Wholesale Corporate Credit Union</i>		
	<i>6 for Part 3</i>		
	<i>7 for Part 4</i>		
	<i>8 for Part 5</i>		

SCHEDULE M-1 : COMMITMENTS AND OFF BALANCE SHEET DATA

<i>Commitments</i>	Amount
1 Approved Lines of Credit	
a. Total Advised/Revocable Lines of Credit	0
b. Total Committed/Irrevocable Lines of Credit	0
2 Commitments to Participate in a Loan	0
3 Irrevocable Stand-By Letters of Credit	0
4 Forward Commitments to Purchase an Asset or Perform Under a Lease Package	0
5 Reverse Repo/Repo Transactions Qualifying for Netting	0

Derivative Instruments

	Contract Type	Total Notional / Premium	Fair Value	Weighted Average Maturity	Net Credit Exposure
6 a.	Futures	0	0	0	N/A
	b. Swaps	0	0	0	0
	c. FRAs	0	0	0	0
	d. Options	0	0	0	0
	e. Other	0	0	0	0
	TOTAL	0	0	0	0

SCHEDULE M-2 : MISCELLANEOUS

1	Daily Average Net Assets (DANA)	
a.	Current reporting period DANA	0
b.	Twelve month moving DANA	0
2	Number of Current Members	0
3	Number of Potential Members	0
4	Number of Full Time Employees (or Full Time Equivalent)	0
5	Number of Part Time Employees	0
6	Does the Corporate Share Expenses with an Affiliated Group? (Enter 1 for No, 2 for Yes)	0
7	Date of Most Recent Audit and Verification (e.g. 11/16/1996)	12/31/1899
8	Corporate Developed-Bonds Borrowed Program with Member Natural Person Credit Unions (Enter 1 for No, 2 for Yes)	0
9	Does the Corporate Have a Website on the Internet? (Enter 1 for No, 2 for Yes)	0
10	Is the Corporate's Website Interactive (Ability to Conduct Business)? (Enter 1 for No, 2 for Yes, 3 for N/A)	0
11	Investments in Corporate CUSOs (If investment is consolidated on the balance sheet of the Corporate)	0
12	Is your corporate subject to the earning retention requirement of Section 704.3(i)? (Enter 1 for No, 2 for Yes)	0

SCHEDULE M-3 : CORPORATE CONTACT DATA - STATE CHARTERED CORPORATES

COMPLETE ONLY IF REQUIRED BY STATE REGULATOR

(DATA CANNOT BE ENTERED IN THIS SECTION)

(PLEASE COMPLETE IN BLUE OR BLACK INK)

1 Corporate CEO _____

2 Chairperson of Board of Directors _____

3 Chairperson's Credit Union Employer _____

4 5310 Preparer _____

5 Certified Correct By: _____

6 Phone Number _____

7 FAX Number _____

Critical Errors

(SFC) Assets must equal (SFC) Total Liabilities, Shares, and Equity	N	0
(SFC) The sum of Total Securities Held-to-Maturity, Total Securities Available for Sale, Total Securities in Trading Portfolio and Total Non-FASB 115 Investments must equal (A3) Total Investments	N	0
(MISC) Schedule M-2-Question 6 must be 1 or 2	C N	0
(L2) Total Insured Shares must be greater than 0	N N	
(MISC) Schedule M-2-Question 8 must be 1 or 2	C N	0
(MISC) Schedule M-2-Question 9 must be 1 or 2	C N	0
(MISC) Schedule M-2-Question 10 must be 1, 2, or 3	C N	0
(MISC) Schedule M-2-Question 1a Current Reporting Period DANA must be entered	C N	0
(MISC) Schedule M-2-Question 1b Twelve month moving DANA must be entered	C N	0
(A-3) Total Investments should equal (A3-A) Total Book Value	N N	0
(C1) CAP-NEV-Retained Earnings Ratio must be greater than zero	C N	0
(C1) CAP-NEV-Core Capital Ratio must be greater than zero	C N	0
(C1) CAP-NEV-Capital Ratio must be greater than zero	C N	0
(CI) CAP-NEV-Question 5a. , must enter date of last simulation	N N	12/31/99
(CI) CAP-NEV-Question 5b., must enter Base Case NEV \$	C N	0

(C1)CAP-NEV-Question 5f. must be 1,2,3, 4, or 5	C	0
No errors!	I	

WARNINGS

(IS) Net Income should be greater than zero	W	0
	N	

(A2) VALU - Total Book Value of Investments less Total Fair Value of Investments should be less than 50% of Retained Earnings	N	0
	N	

(L2) SHARES - Membership Capital not entered	W	0
	N	

(L1) LIAB-Advised Credit Line Sources Not Entered	W	0
	N	

(L1) LIAB-Committed Credit Line Sources Not Entered	W	0
	N	

(A2) LOANS-Watchlist Lines Not Entered	W	0
	N	

(C1) CAP-NEV - NEV ratio should be greater than or equal to 2.0%	W	0.00%
	N	

(C1) CAP-NEV-If Expanded Authority Level is Base, NEV Decline should not be > 15%	N	0.00%
	N	

(C1) CAP-NEV-If Expanded Authority Level is Base Plus, NEV decline should not be > 25%	N	0.00%
	N	

(C1) CAP-NEV-If Expanded Authority Level is Part 1, NEV decline should not be > 35%	N	0.00%
	N	

(C1) CAP-NEV-If Expanded Authority Level is Part 2, NEV decline should not be > 50%	N	0.00%
	N	

(C1) CAP-NEV - NEV Change might not be entered.	W	0.00%
	N	

(C1) CAP-NEV - NEV Change might not be entered.	W	0.00%
	N	

(C1) CAP-NEV - NEV Ratio > 100%	N	0.00%
	N	

(C1) CAP-NEV Percentage NEV Change (Plus) > 100%	N	0.00%
	N	

(C1) CAP-NEV Percentage NEV Change (Minus) > 100%	N	0.00%
	N	
(M1) MISC-Approved Advised Lines of Credit Not Entered	W	0
	N	
	N	

NonOpIncLoss	5 INC STMT!\$D\$24
OEBenesMon	35 OPER EXP!\$D\$8
OEBuildDepMon	5 OPER EXP!\$D\$44
OEBuildMaintMon	5 OPER EXP!\$D\$42
OEDepDPMon	5 OPER EXP!\$D\$33
OEDepFurnMon	5 OPER EXP!\$D\$34
OEEduMon	5 OPER EXP!\$D\$14
OEEquipOtherMon	5 OPER EXP!\$D\$35
OEFurnMaintMon	5 OPER EXP!\$D\$32
OEHazMon	5 OPER EXP!\$D\$41
OElmproveDepMon	5 OPER EXP!\$D\$45
OElmvFeeMon	5 OPER EXP!\$D\$25
OElmagDuesMon	5 OPER EXP!\$D\$21
OElmagPayMon	5 OPER EXP!\$D\$22
OELeaseDPMon	5 OPER EXP!\$D\$30
OELeaseFurnMon	5 OPER EXP!\$D\$31
OEMiscMon	5 OPER EXP!\$E\$51
OEOccuOtherMon	5 OPER EXP!\$D\$46
OEOFeeOtherMon	5 OPER EXP!\$D\$26
OEOfficeLeaseMon	5 OPER EXP!\$D\$39
OEOpFeeMon	5 OPER EXP!\$D\$24
OEOtherMon	5 OPER EXP!\$D\$17
OEPersOtherMon	35 OPER EXP!\$D\$9
OEPLLMon	5 OPER EXP!\$E\$49

OEPstMon	5 OPER EXP'!\$D\$16
OERETaxMon	5 OPER EXP'!\$D\$43
OESalMon	35 OPER EXP'!\$D\$7
OEServiceMon	5 OPER EXP'!\$D\$23
OETeleMon	5 OPER EXP'!\$D\$15
OETvlMon	5 OPER EXP'!\$D\$13
OEUtilMon	5 OPER EXP'!\$D\$40
OperatingExp	5 INC STMT'!\$D\$28
OtherCash	:A1 CASH'!\$C\$10
OtherIncLoss	5 INC STMT'!\$D\$16
OtherItemsDue	:A1 CASH'!\$C\$20
OtherLiab	5TMT FIN COND'!\$E\$26
PaidCapitalMem	5TMT FIN COND'!\$E\$41
PaidCapitalNonMem	5TMT FIN COND'!\$E\$42
A3A VALU'!Print_Area	A VALU'!\$A\$1:\$D\$27
REPO1Mon	4 ASSTD SCHED'!\$C\$6
REPO2Mon	4 ASSTD SCHED'!\$C\$9
REPO3Mon	4 ASSTD SCHED'!\$C\$11
REPO4Mon	4 ASSTD SCHED'!\$C\$13
REPO5Mon	4 ASSTD SCHED'!\$C\$15
SHRCorpAmortCert	.2 SHARES'!\$C\$23
SHRCorpDaily	.2 SHARES'!\$C\$19
SHRCorpFloater	.2 SHARES'!\$C\$22
SHRCorpFraps	.2 SHARES'!\$C\$24
SHRCorpOther	.2 SHARES'!\$C\$26
SHRCorpRepo	.2 SHARES'!\$C\$25
SHRCorpStepUp	.2 SHARES'!\$C\$21
SHRCorpTimeCert	.2 SHARES'!\$C\$20
SHRCU AmorPorMemCap	.2 SHARES'!\$C\$32
SHRCU AmortCert	.2 SHARES'!\$C\$11
SHRCUDaily	L2 SHARES'!\$C\$7
SHRCUFloater	.2 SHARES'!\$C\$10
SHRCU Fraps	.2 SHARES'!\$C\$12
SHRCU Other	.2 SHARES'!\$C\$14
SHRCU StepUp	L2 SHARES'!\$C\$9
SHRCU TimeCert	L2 SHARES'!\$C\$8
SHRNCU AInsured	.2 SHARES'!\$D\$46
SHROtherAffDep	.2 SHARES'!\$C\$37
SHROtherNMbrDep	.2 SHARES'!\$C\$36
SHROtherNonAffDep	.2 SHARES'!\$C\$38
SHROtherNPDep	.2 SHARES'!\$C\$39
UncolDeposits	5TMT FIN COND'!\$E\$22
UncolFunds	:A1 CASH'!\$C\$16
UncolFundsfromFedRBanks	:A1 CASH'!\$C\$18
UndEarnings	5TMT FIN COND'!\$E\$39
wA1TotalBalDue	:A1 CASH'!\$C\$22
wA1TotalCash	:A1 CASH'!\$C\$12
wA1TotalCashBalDue	:A1 CASH'!\$C\$24
wA2ATotalDelLoans30	A-B DEL LNS'!\$C\$10

wA2ATotalDelLoans61	A-B DEL LNS'!\$D\$10
wA2ATotalDelLoans91	A-B DEL LNS'!\$E\$10
wA2BNCOAllOther	A-B DEL LNS'!\$E\$19
wA2BNCOMemCUs	A-B DEL LNS'!\$E\$17
wA2BNCONotMemCUs	A-B DEL LNS'!\$E\$18
wA2BTotalCOTM	A-B DEL LNS'!\$C\$20
wA2BTotalNCO	A-B DEL LNS'!\$E\$20
wA2BTotalRTM	A-B DEL LNS'!\$D\$20
wA2NetLoans	A2 LOANS'!\$C\$46
wA2SubAllOther	A2 LOANS'!\$C\$40
wA2SubGuarMemCUs	A2 LOANS'!\$C\$9
wA2SubNotMemCUs	A2 LOANS'!\$C\$27
wA2SubOtherMemCUs	A2 LOANS'!\$C\$19
wA2TotalLoans	A2 LOANS'!\$C\$42
wA3ATotalBookValue	A3 VALU'!\$C\$22
wA3ATotalFairValue	A3 VALU'!\$D\$22
wA3SubAssBackSec	A3 INVEST'!\$E\$82
wA3SubCommDebtObs	A3 INVEST'!\$E\$92
wA3SubForeignBanks	A3 INVEST'!\$E\$43
wA3SubGovAgnCsRs	A3 INVEST'!\$E\$61
wA3SubPrivIssMortRIs	A3 INVEST'!\$E\$69
wA3SubRepAct	A3 INVEST'!\$E\$51
wA3SubUSBanks	A3 INVEST'!\$E\$34
wA3SubUSCentral	A3 INVEST'!\$E\$22
wA3TotalInvesments	A3 INVEST'!\$E\$99
wA4ADTotal	4-5 FA,ETC.'!\$D\$12
wA4NBVDPE	4-5 FA,ETC.'!\$E\$6
wA4NBVFurnEquip	4-5 FA,ETC.'!\$E\$8
wA4NBVLandBuild	4-5 FA,ETC.'!\$E\$7
wA4NBVLeaseAssets	4-5 FA,ETC.'!\$E\$10
wA4NBVLeaseImprove	4-5 FA,ETC.'!\$E\$9
wA4NBVOtherAss	4-5 FA,ETC.'!\$E\$11
wA4NBVTotal	4-5 FA,ETC.'!\$E\$12
wA4PATotal	4-5 FA,ETC.'!\$C\$12
wA5TotalAcclInc	4-5 FA,ETC.'!\$E\$21
wA5TotalAcclIncOtherAss	4-5 FA,ETC.'!\$E\$27
wCAP2NQualMbrShr	C1 CAP-NEV'!\$F\$7
wCOF5Mon	4 ASSTD SCHED'!\$C\$34
wIS1TotalInvInc	S1 INV INC'!\$C\$41
wIS2NetRepurEarn	4 ASSTD SCHED'!\$C\$17
wIS3TotalCostOfFunds	4 ASSTD SCHED'!\$C\$36
wIS5SubComm	5 OPER EXP'!\$E\$18
wIS5SubFees	5 OPER EXP'!\$E\$27
wIS5SubFurnEquip	5 OPER EXP'!\$E\$36
wIS5SubOccu	5 OPER EXP'!\$E\$47
wIS5SubPerson	5 OPER EXP'!\$E\$10
wIS5TotalOpExp	5 OPER EXP'!\$E\$53
wISNetInc	S INC STMT'!\$D\$32
wISNetIntInc	S INC STMT'!\$D\$9

wSNetTransfer	3 INC STMT!\$D\$38
wL1FiftyPercent	=L1 LIAB!\$E\$55
wL1TenTimesCap	=L1 LIAB!\$E\$52
wL1TotalBorrNCUARegs	=L1 LIAB!\$E\$50
wL1TotalBorrow	=L1 LIAB!\$E\$28
wL1TotalLiab	=L1 LIAB!\$E\$42
wL2SubAllOtherDep	.2 SHARES!\$D\$40
wL2SubDepMemCUs	.2 SHARES!\$D\$15
wL2SubDepOtherCorps	.2 SHARES!\$D\$27
wL2TotalShares	.2 SHARES!\$D\$42
wM1TotalBV	M1-2 MISC!#REF!
wM1TotalDBBM	M1-2 MISC!#REF!
wM1TotalMV	M1-2 MISC!\$E\$27
wM1TotalNCE	M1-2 MISC!\$G\$27
wM1TotalINP	M1-2 MISC!\$D\$27
wM1TotalWAM	M1-2 MISC!\$F\$27
wSFCTotalAssets	3TMT FIN COND!\$E\$16
wSFCTotalLiab	3TMT FIN COND!\$E\$27
wSFCTotalLiabShrsCap	3TMT FIN COND!\$E\$45

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