FARM CREDIT ADMINISTRATION
UNIFORM CALL REPORT INSTRUCTIONS

Revision No. 63
Effective June 15, 2006

Enclosed is the sixty-third revision to the Farm Credit Administration (FCA) Uniform Call Report (Call Report). Listed below are discussions of the revisions to the Call Report instructions and directions for inserting revised pages in the appropriate sections of the Call Report Instruction book. Revisions to specific instruction are identified on each page by an asterisk in the left margin of the paragraph. This information on the sixty-third revision should be filed after the "Revision" tab in your Call Report instruction book.

<u>Discussion of Revisions</u>:

Report of Condition:

pp. RC-77 – RC-86 - The instructions for Schedule RC-N.1 and Schedule RC-N.2 were revised to included specific associations that have been contacted by FCA examination team to file a Supplemental Call Report with asset/liability management (ALM) information.

Appendix A:

p. B-4 – Institution name change.

Listed below are the instructions for removing existing pages and inserting revised pages in the appropriate sections of the instruction book.

<u>PAGES TO BE REMOVED</u>	<u>PAGES TO BE INSERTED</u>
<u>Consolidated Report of Condition</u>:	<u>Consolidated Report of Condition</u>:
pp. RC-77 – RC-86	pp. RC-77 – RC-86
<u>Consolidated Report of Condition - Schedules (RC-N.1 & RC-N.2)</u>:	<u>Consolidated Report of Condition - Schedules (RC-N.1 & RC-N.2)</u>:
pp. 11a – 11b	pp. 11a – 11b
<u>Appendix A:</u>	<u>Appendix A:</u>
pp. B-1 – B-4	pp. B-1 – B-4

Schedule RC-N.1
Repricing Opportunities and Relationships

General Instructions

* **Schedule RC-N.1 must be reported by all banks and specific associations as determined by FCS examination teams**.

This schedule requires the reporting of the distribution of the reporting institution's total interest-earning assets and total interest-bearing liabilities (in asset and liability categories specified by the line-item captions of the schedule), by the length of time from the report date to the date of the next repricing of the instrument, or from the report date to maturity if the instrument does not reprice.

The schedule has three parts. Part I covers all interest-earning assets of the reporting institution as of the report date; part II covers all interest-bearing liabilities of the reporting institution as of the report date; and part III covers the off-balance sheet items which create synthetic assets or liabilities.

In each part, the line-item captions designate types of assets, liabilities, or synthetic/derivatives and the kind of information required about them; and column captions designate the breakdown of time periods for the length of time from the report date to the first repricing opportunity for floating-rate instruments or to maturity date for fixed-rate instruments.

Institutions should report assets, liabilities, and synthetics in the repricing interval that is consistent with the institutions' own assumptions as reported to their ALCO or board**. Rather than basing the entries to the schedule solely on the contractual terms and conditions applicable to the items covered, the institutions should incorporate their current prepayment assumptions into this schedule**. FCA expects institutions to use reasonable assumptions that are consistent with those reported to ALCOs, senior management, and board members for other risk-measurement purposes.

Synthetic transactions involve derivative instruments that effectively change the maturity/repricing or interest rate structure of a reporting institution's assets or liabilities. **Derivative instruments that do not change the maturity/repricing structure of the reporting institution's assets or liabilities or do not have an effect on the weighted average interest rate of assets or liabilities on the report date are not pertinent to this schedule and should not be reported under synthetic transactions.**

Derivative (synthetic) transactions that are directly tied to assets or liabilities can be netted into the asset or liability sections. For example, if an institution issues 2-year debt and swaps the debt payments into a floating rate payment stream (3-month LIBOR, for example), the institution may report the transactions in part II of the schedule under the "over 1 month through 6 months" column. The impact of the synthetic transaction on the effective interest rate of the asset or liability must be reflected in column G (Weighted Average Rate).

*** Change made effective March 15, 2006.**

Weighted average interest rate refers to the average annual effective interest rate at which interest accrues as of the report date on the assets or liabilities whose rates are being averaged, where the individual rates are weighted by the dollar amounts of the instruments to which they apply. The weighted average rate for any group of assets or liabilities may be calculated by multiplying the appropriate dollar value of each instrument in the group by the annual effective rate at which interest is accruing on the report date on that instrument; summing the dollar estimates calculated for all instruments in the group; and then dividing that sum by the aggregate dollar value of all the instruments included in the group. For purposes of this schedule, the calculation of average interest rates is to be carried to four decimal places and so reported; for example, 8-2/3 percent would be reported as "00.0867."

Column Instructions

The captions of columns A through E (for parts I, II, and III) provide the time-period specifications for reporting assets and liabilities in terms of the time from report date to maturity or to the next repricing opportunity. Distribute the book value of the interest-earning assets (part I), * interest-bearing liabilities (part II), and derivative and other synthetic items (part III) specified in the line captions in accordance with the definitions and instructions above and the column instructions below.

Column	Caption and Instructions
A	**Immediate adjustable interest rate or original maturity through 1 month.** Report in this column those assets, liabilities, or synthetic transactions with immediately adjustable rates or with an original maturity or assumed repricing or prepayment of up to and including 1 month from the reporting date.
B	**Over 1 month and through 6 months.** Report in this column those assets, liabilities, or synthetic transactions with an original maturity or assumed repricing or prepayment of over 1 month and through 6 months from the reporting date.

*** Change made effective March 15, 2001.**

Schedule RC-N.1
Repricing Opportunities and Relationships (cont'd)

Column	Caption and Instructions
C	**Over 6 months and through 1 year.** Report in this column those assets, liabilities, or synthetic transactions with an original maturity or assumed repricing or prepayment of over 6 months and through 1 year from the reporting date.
D	**Over 1 year and through 5 years.** Report in this column those assets, liabilities, or synthetic transactions with an original maturity or assumed repricing or prepayment of over 1 year and through 5 years from the reporting date.
E	**Over 5 years.** Report in this column those assets, liabilities, or synthetic transactions with an original maturity or assumed repricing or prepayment of over 5 years from the reporting date.
F	**Total.** For each line of the schedule that calls for the reporting of amounts outstanding of assets or liabilities, report in column F the total of the amounts reported in columns A through E.
G	**Weighted average rate.** For each type of asset, liability, and synthetic transaction, report the weighted average interest rate as of the reporting data. Amounts reported are to be carried out to four decimal places (i.e., 12-2/3 percent weighted average rate is to be reported as "00.1267").

Line-Item Instructions

The lines of the schedule specify the types of interest-earning assets, interest-bearing liabilities, and synthetic transactions on which information must be reported in the schedule and the types of
* information that must be reported. The types of assets, liabilities, and derivative and other synthetic items to be reported are described below in connection with each line. The information reported is the same for each type of asset, liability, and derivative and other synthetic transaction. For each type of asset and liability specified, report in each column that part of the total book value of the asset (or liability, or derivative and other synthetic items) that corresponds with the time (from report date to maturity or first repricing opportunity as defined above) specified by the column heading given above.

*** Change made effective March 15, 2001.**

Schedule RC-N.1
Repricing Opportunities and Relationships (cont'd)

Item No,	Caption and Instructions

Part I **Assets**

1 **Loans.**
Report in the appropriate column the amount of accrual loans and lease receivables repricing or maturing in the appropriate time period.

2 **Marketable investments.**
Report in the appropriate column the amount of marketable investments repricing or maturing in the appropriate time period.

3 **Other interest-earning assets.**
Report under this asset category the specified information on any other assets that are interest earning as of the report date that are not properly reportable under the two asset categories above.

4 **Total interest-earning assets.**
Report the sum of items 1 through 3.

Part II **Liabilities**

5 **Systemwide bonds and notes. (not applicable to associations)***
Report under this liability category the amount of Systemwide bonds and notes outstanding in the appropriate time interval. Synthetic transactions that modify the repricing intervals of these debt instruments can also be reflected by adjusting the amounts in each time interval. If synthetic transactions are included in columns A through E, the impact on the weighted average rate must be reflected in column G.

6 **Intrasystem notes payable**. **(applicable to banks and specific associations)***
Report under this liability category the amount of notes payable to other System entities in the appropriate time interval.

7 **Other interest-bearing liabilities.**
Report under this liability category the specified information on any other liabilities that are interest bearing as of the report date that are not properly reportable under the two liability categories above.

8 **Total interest-bearing liabilities.**
Report the sum of items 5 through 7.

*** Change made effective March 15, 2006.**

Item No,	**Caption and Instructions**

* **Part III** **Derivative and other synthetic items**

Report on the appropriate line the impact of the specified synthetic transactions. Synthetic transactions have the impact of increasing the amount of assets (receive side of a swap) or the amount of a liability (pay side of a swap). Do not net synthetic transactions that have both pay and receive cash flows on the same line. The weighted average interest rate reported in column G must apply to the total synthetic assets or liabilities reported in column F. Do not include synthetic assets and liabilities that have already been netted against assets or liabilities.

9 **Synthetic assets.**
Report the notional amount of synthetic assets under the appropriate time interval column.

10 **Synthetic liabilities.**
Report the notional amount of synthetic liabilities under the appropriate time interval column.

11 **GAP.**
This amount is the sum of items 4 - 8 + 9 - 10.

12 **Cumulative GAP.**
This amount is calculated from item 11.

* **Change made effective March 15, 2001.**

Schedule RC-N.2
Interest Rate Risk Measurements

General Instructions

* **Schedule RC-N.2 must be reported by all banks and specific associations as determined by FCA examination teams.**

This schedule requires the reporting of the results of the institution's internal interest rate risk model for measuring interest rate risk. It also contains the institution’s projected final net income for the next 12 months and current calendar year. Interest rate risk measurements are reported for the institution’s most recent financial projection and for the impact of 200 and 400 basis point instantaneous and sustained shocks in interest rates to a “base case” scenario.

* The schedule contains two parts. Part I includes the measurements for individual banks and selected associations; part II is completed only by banks and includes the measurements for districtwide (combined bank and association) data.

This schedule contains two financial scenarios: (1) column A contains the results of the “most likely” or most current financial projection; and (2) column D contains the results of a “base case” scenario that is based on the current balance sheet configuration and current interest rates. The other columns (B, C, E, and F) contain 200 and 400 basis point instantaneous and sustained shocks to the base case (column D) scenario.

FCA recognizes that the risk-measurement systems of the different institutions may have internal differences and limitations in calculating the market value of assets, liabilities, synthetics, and equity. The interest rate risk measurements reported on this schedule, although not necessarily the same, should be fairly compatible and consistent with the risk measurements reported to an institution’s ALCO, senior management, and board of directors.

Market value simulation is the process of generating multiple forecasts for future interest rate scenarios and then discounting the estimated cash flows under those rate scenarios to arrive at the current market value of the various assets, liabilities, derivative and other synthetic items, and the market value of equity. This schedule gathers the results of the institution’s market value analysis under six interest rate scenarios, as indicated by the six columns. The interest rate scenarios are: (1) the institution’s current forecast for market rates; (2) an instantaneous and sustained 400 basis point decrease in “base case” rates; (3) an instantaneous and sustained 200 basis point decrease in “base case” rates; (4) “base case” interest rates as defined below; (5) an instantaneous and sustained 200 basis point increase in “base case” rates; and (6) an instantaneous and sustained 400 basis point increase in “base case” rates.

The market value (net present value) of assets, liabilities, and equity reported in column D of the schedule are calculated from the current (static) balance sheet as of reporting date and a flat (or constant) interest rate scenario. The projected balance sheet configuration used to generate the net interest income projection in column D should not have a material impact on the calculation of the net present values of assets, liabilities or equity. **If the market (net present) values for assets,**

* **Change made effective March 15, 2006.**

liabilities or equity (reported in column D) are materially changed by the projected balance sheet values, the institution must include an explanation of the differences in an addendum.

FCA recognizes that market value simulation depends heavily on the assumptions used in the model. For example, market value simulations can incorporate assumptions for fast prepayments (larger early cash flows) from mortgage loans and securities in low-rate scenarios and slow prepayments (smaller early cash flows) from mortgage loans and securities in a high-rate scenario. However, FCA expects the assumptions to be reasonable and supported by some type of study or analysis. FCA would expect, that institutions would change prepayment speeds under the different interest rate scenarios. FCA would also expect the institution's repricing of administered rate loans to be reasonable and supported by analysis and/or studies.

Column Instructions

Each column represents a separate scenario under which the risk measurements are reported. With the exception of assumed interest rates, FCA requires that the assumptions used in each scenario be consistent with the institution's most recently updated financial business plan. Some assumptions (such as prepayment speeds) however, would be expected to change based upon the interest rate scenario.

The interest rate assumptions for each of the columns are as follows:

Column	Caption and Instructions
A	**The institution's most recent financial projection**. Interest rates, projected balance sheet configuration, prepayment speeds, etc., should all be based on the institution's most recent financial projection.
B-F	**Plus and minus 200 and 400 basis point shocks to "base case" interest rates.** Projected interest rates for column D ("base case") should be based on current interest rates. The current yield curve as of the reporting date is held constant for the reporting period. Projected interest rates for columns B, C, E, and F should be calculated by shocking the rates used in column D (base case) up or down 200 and 400 basis points. **Note:** when the current 3-month Treasury bill interest rate at quarter-end is less than 4 percent, both the minus 200 and minus 400 basis point shocks should be replaced with a downward shock equal to one-half of the 3-month Treasury bill rate.

Schedule RC-N.2
Interest Rate Risk Measurements

Line -Item Instructions

The lines of the schedule require reporting of: (1) the market value of assets, liabilities, and equity; (2) the duration of assets, liabilities and equity; (3) net interest income; and (4) final net income. Not all items are required for each column. Part I of the schedule requires reporting based on institution only data whereas part II requires reporting of combined district data. Specific line item descriptions are provided below for each of the line items.

Item No.	Caption and Instructions
Part I	**Institution Data (reported by all banks and select associations)***
1	**Market value of assets.** Report the market value of assets as calculated from the discounted cash flows for each interest rate scenario. The market value of assets should include the value of any applicable synthetic/derivative transactions.
2	**Market value of liabilities.** Report the market value of liabilities as calculated from the discounted cash flows for each interest rate scenario. The market value of liabilities should include the value of any applicable synthetic/derivative transactions.
3	**Market value of equity.** Report the total of the market value of assets minus the market value of liabilities net of any synthetic/derivative transactions.
4	**Net interest income (12 months).** Report the net interest income projected for the next 12 months under the bank's most recent financial projection (column A) and for each other interest rate scenario (columns B through F).
* **5**	**Final net income (12 months).** Report the institution's projected final net income for the next 12 months under the most recent financial projection (column A).
* **6**	**Final net income (balance of current year).** Report the institution's projected final net income for the **balance** of the current calendar year (column A only). **Note:** for December's quarter end, report the projected final net income for the next calendar year (For December, lines 5 and 6 should be identical.)

*** Change made effective March 15, 2006.**

Schedule RC-N.2
Interest Rate Risk Measurements (cont'd)

Item No.	Caption and Instructions

Note: Items 7, 8, and 9 are reported only under column D (base case). If available, the institution should report "modified" duration. If "modified" duration is not available, Macaulay duration should be reported. If any changes were made to the "Modified" or "Macaulay" duration subsequent to the first reporting period (March 31, 1996), attach an addendum explaining the changes in the duration measurement.

7 **Duration of assets.**
Report the duration (in years) of assets as calculated by the institution's internal risk-measurement system.

8 **Duration of liabilities.**
Report the duration (in years) of liabilities as calculated by the institution's internal risk-measurement system.

9 **Duration of equity.**
Report the duration (in years) of equity as of the report date as calculated by the institution's internal risk-measurement system.

Part II - Combined District (reported by banks only)*

NOTE: Items 1 through 4 in part II are reported in columns C, D, and E only.

1 **Market value of assets.**
Report the market value of assets as calculated from the discounted cash flows for the combined district's current financial projection. The market value of assets should include the value of any applicable synthetic/derivative transactions.

2 **Market value of liabilities.**
Report the market value of liabilities as calculated from the discounted cash flows for the combined district under each of the three interest rate scenarios. The market value should include the value of any applicable synthetic/derivative transactions.

3 **Market value of equity.**
Report the market value of equity as calculated from the discounted cash flows for the combined district under each of the three interest rate scenarios. The market value should include the value of any applicable synthetic/derivative transactions.

*** Change made effective March 15, 2006.**

Schedule RC-N.2
Interest Rate Risk Measurements (cont'd)

Item No.	Caption and Instructions
4	**Net interest income (12 months).** Report the projected net interest income for the next 12 month period of the combined district under each of the three interest rate scenarios.
5	**Final net income (12 months).** Report the consolidated district's projected final net income for the next 12 months under the most recent financial projection (column A).
6	**Final net income (balance of current year).** Report the consolidated district's projected final net income for the **balance** of the current calendar year (column A only). **Note:** for December's quarter-end, report the projected final net income for the next calendar year. (For December, lines 5 and 6 should be identical.)

Schedule RC-N.1 Repricing Opportunities and Relationships

Applicable to banks and specific associations as determined by FCA examination teams

System Code: ______________
District: ______________
Association: ______________
Report Date: ______________

Dollar Amounts in Thousands

	Time from report date to maturity or first repricing opportunity						
	A	B	C	D	E	F	G
	Immediately adjustable interest rate or original maturity through 1 month	Over 1 month through 6 months	Over 6 months through 1 year	Over 1 year through 5 years	Over 5 years	Total	Weighted Average Rates
Part I - ASSETS							
1. Loans ....>	_______	_______	_______	_______	_______	_______	_______
2. Marketable investments ....>	_______	_______	_______	_______	_______	_______	_______
3. Other interest earning assets ....>	_______	_______	_______	_______	_______	_______	_______
4. Total interest earning assets............>	_______	_______	_______	_______	_______	_______	_______
Part II - LIABILITIES							
5. Systemwide bonds and notes...>	_______	_______	_______	_______	_______	_______	_______
6. Intrasystem notes payable................>	_______	_______	_______	_______	_______	_______	_______
7. Other interest bearing liabilities ......>	_______	_______	_______	_______	_______	_______	_______
8. Total interest bearing liabilities ....>	_______	_______	_______	_______	_______	_______	_______
Part III – DERIVATIVES AND OTHER SYNTHETIC ITEMS							
9. Total synthetic assets (receive)........>	_______	_______	_______	_______	_______	_______	_______
10. Total synthetic liabilities (pay) ....>	_______	_______	_______	_______	_______	_______	_______
11. GAP (sum of items 4-8+9-10).........>	_______	_______	_______	_______	_______	XXXXX	XXXXX
12. Cumulative GAP.............................>	_______	_______	_______	_______	_______	XXXXX	XXXXX

Schedule RC-N.2 Interest Rate Risk Measurements

Applicable to banks and specific associations as determined by FCA examination teams

System Code: ______________
District: ______________
Association: ______________
Report Date: ______________

Dollar Amounts in Thousands

	Interest rate risk measurements					
	A	B	C	D	E	F
	Current projection	-400 BP shock	-200 BP shock	Base case	+200 BP shock	+400 BP shock
Part I - Institution Data						
1. Market value of assets .... >	__________	__________	__________	__________	__________	__________
2. Market value of liabilities...... >	__________	__________	__________	__________	__________	__________
3. Market value of equity .... >	__________	__________	__________	__________	__________	__________
4. Net interest income (12 months)................................ >.	__________	__________	__________	__________	__________	__________
5. Final net income (12 months).................................. >	__________	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
6. Final net income (balance of current year)...................... >	__________	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
7. Duration of assets (years)...... >	XXXXX	XXXXX	XXXXX	__________	XXXXX	XXXXX
8. Duration of liabilities (years) >	XXXXX	XXXXX	XXXXX	__________	XXXXX	XXXXX
9. Duration of equity (years) ..... >	XXXXX	XXXXX	XXXXX	__________	XXXXX	XXXXX
Part II - Combined District						
1. Market value of assets .... >	XXXXX	XXXXX	__________	__________	__________	XXXXX
2. Market value of liabilities...... >	XXXXX	XXXXX	__________	__________	__________	XXXXX
3. Market value of equity .... >	XXXXX	XXXXX	__________	__________	__________	XXXXX
4. Net interest income (12 months)................................. >	XXXXX	XXXXX	__________	__________	__________	XXXXX
5. Final net income (12 months.................................. >	__________	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
6. Final net income (balance of current year .... >	__________	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

FARM CREDIT INSTITUTIONS
IDENTIFICATION CODE

	SYSTEM	DISTRICT	ASSOCIATION	INSTITUTION
* Service Corporations	20	00	001	FINANCIAL ASST CORP
	20	00	002	FUNDING CORP
	20	00	004	LEASING CORPORATION
	20	00	005	FARMER MAC
	20	00	007	FC FINANCIAL PARTNERS
	20	00	008	FCS BUILDING ASSOCIATION
	20	00	009	AGVANTIS
Banks				
-FCBs	06	10	000	FCB OF TEXAS
	06	20	000	AGFIRST FCB
	06	22	000	AGRIBANK FCB
	06	24	000	U.S. AGBANK FCB
-ACBs	09	23	000	COBANK ACB

* **Change made effective June 15, 2006.**

FARM CREDIT INSTITUTIONS
IDENTIFICATION CODE

	SYSTEM	DISTRICT	ASSOCIATION	INSTITUTION
<u>Associations</u>				
ACAs				
* -Texas	07	10	025	AgCREDIT OF SOUTH TEXAS
	07	10	032	LOUISIANA Ag CREDIT
	07	10	050	FIRST AgCREDIT FCS
	07	10	056	Ag NEW MEXICO, FCS
	07	10	114	TEXAS AgFINANCE
	07	10	119	GREAT PLAINS Ag CREDIT
	07	10	122	AGRILAND FCS
	07	10	138	CAPITAL FARM CREDIT
	07	10	150	AgTEXAS FCS
	07	10	378	SOUTHWEST TEXAS
	07	10	551	HERITAGE LAND BANK
	07	10	739	LONE STAR
	07	10	862	LEGACY AG CREDIT
-AgFirst	07	20	033	FIRST SOUTH
	07	20	040	CENTRAL KENTUCKY
	07	20	041	VALLEY
	07	20	060	PUERTO RICO
	07	20	061	CHATTANOOGA
	07	20	105	CAPE FEAR
	07	20	123	MIDATLANTIC
	07	20	131	PEE DEE
	07	20	143	COLONIAL
	07	20	168	SOUTHWEST GEORGIA
	07	20	181	AG CHOICE
	07	20	186	NORTHWEST FLORIDA
	07	20	187	SOUTH FLORIDA
	07	20	188	CENTRAL FLORIDA
	07	20	189	NORTH FLORIDA
	07	20	191	SOUTHWEST FLORIDA
	07	20	194	FC of the VIRGINIAS
	07	20	331	CAROLINA
	07	20	335	EAST CAROLINA
	07	20	336	AgGEORGIA
	07	20	735	AgSOUTH
	07	20	861	JACKSON PURCHASE
	07	20	899	AG CREDIT

* **Change made effective September 15, 2004.**

FARM CREDIT INSTITUTIONS
IDENTIFICATION CODE

	SYSTEM	DISTRICT	ASSOCIATION	INSTITUTION
-AgriBank	07	22	012	GREENSTONE FCS
	07	22	072	AgSTAR
	07	22	075	NORTH DAKOTA
	07	22	077	DELTA
	07	22	093	GRAND FORKS
	07	22	114	MANDAN
	07	22	146	FCS OF ILLINOIS
	07	22	198	FCS OF AMERICA
	07	22	308	MIDSOUTH
	07	22	313	WESTERN ARKANSAS
	07	22	344	BADGERLAND
	07	22	350	AgHERITAGE
	07	22	405	AgCOUNTRY
	07	22	406	PROGRESSIVE FCS
	07	22	502	1st FARM CREDIT SERVICES
	07	22	643	UNITED
	07	22	644	MISSOURI
	07	22	825	MID-AMERICA
-CoBank	07	23	008	MAINE
	07	23	026	YANKEE
	07	23	157	WESTERN NEW YORK
	07	23	681	FIRST PIONEER
	07	23	898	NORTHWEST FCS
* -U.S. AgBank	07	24	031	IDAHO ACA
	07	24	090	AMERICAN AgCREDIT
	07	24	151	CHISHOLM TRAIL
	07	24	247	WESTERN AgCREDIT
	07	24	262	FARM CREDIT WEST
	07	24	333	FCS SOUTHWEST
	07	24	400	NORTHERN CALIFORNIA
	07	24	417	SOUTHWEST KANSAS
	07	24	450	YOSEMITE
	07	24	466	COLUSA-GLENN
	07	24	488	PREMIER
	07	24	576	THE MOUNTAIN PLAINS
	07	24	594	HAWAII
	07	24	631	AgPREFERENCE
	07	24	642	CENTRAL OKLAHOMA
	07	24	646	ENID
	07	24	676	FRESNO-MADERA
	07	24	710	WESTERN OKLAHOMA
	07	24	713	HIGH PLAINS
	07	24	715	WESTERN KANSAS

* **Change made effective March 15, 2005.**

FARM CREDIT INSTITUTIONS
IDENTIFICATION CODE

	SYSTEM	DISTRICT	ASSOCIATION	INSTITUTION
	07	24	839	FRONTIER
	07	24	862	SACRAMENTO VALLEY
	07	24	930	CENTRAL KANSAS
	07	24	940	SOUTHERN COLORADO
	07	24	947	NEW MEXICO
	07	24	980	EAST CENTRAL OKLAHOMA
FLCAs				
* -Texas	08	10	548	FLBA of TEXAS
	08	10	586	PANHANDLE-PLAINS FLBA
	08	10	658	TEXAS LAND BANK
	08	10	923	LOUISIANA FLBA
	08	10	972	NORTH MISSISSIPPI
	08	10	979	LAND BANK SOUTH
	08	10	984	NORTH ALABAMA
	08	10	989	SOUTH ALABAMA
-U. S. AgBank	08	24	418	KINGSBURG
	08	24	649	PONCA CITY
	08	24	716	NESS CITY

*** Change made effective June 15, 2006.**