

NCUA 5300 Call Report Form Detail

Effective 9/30/2016

| Account Code | Account Description | Page |
|--------------|---|------|
| 002 | Amount of Leases Receivable | 2 |
| 003 | Loans Held for Sale | 1 |
| 007 | Land and Building | 2 |
| 008 | Other Fixed Assets | 2 |
| 009 | Total Other Assets | 2 |
| 009A | Accrued Interest on Loans | 2 |
| 009B | Accrued Interest on Investments | 2 |
| 009C | All Other Assets | 2 |
| 009D | Total Intangible Assets | 2 |
| 009D1 | Identifiable Intangible Assets | 2 |
| 009D2 | Goodwill | 2 |
| 009E | Non-Trading Derivative Assets, net | 2 |
| 010 | TOTAL ASSETS | 2 |
| 010 | TOTAL ASSETS | 11 |
| 010 | TOTAL ASSETS | 12 |
| 010A | Average of Daily Assets over the calendar quarter | 11 |
| 010B | Average of the three month-end balances over the calendar quarter | 11 |
| 010C | The average of the current and three preceding calendar quarter-end balances | 11 |
| 011A | Other Notes, Promissory Notes and Interest Payable < 1 Year | 3 |
| 011B1 | Other Notes, Promissory Notes and Interest Payable 1 - 3 Years | 3 |
| 011B2 | Other Notes, Promissory Notes and Interest Payable > 3 Years | 3 |
| 011C | Total Other Notes, Promissory Notes and Interest Payable | 3 |
| 013 | Total Shares | 3 |
| 013A | Total Shares < 1 Year | 3 |
| 013B1 | Total Shares 1 - 3 Years | 3 |
| 013B2 | Total Shares > 3 Years | 3 |
| 014 | TOTAL LIABILITIES, SHARES, AND EQUITY | 4 |
| 018 | Total Shares and Deposits | 3 |
| 018A | Total Shares and Deposits < 1 Year | 3 |
| 018B1 | Total Shares and Deposits 1 - 3 Years | 3 |
| 018B2 | Total Shares and Deposits > 3 Years | 3 |
| 020A | Total number of Delinquent Loans 30 to 59 Days | 7 |
| 020B | Total Delinquent Loans 30 to 59 Days | 7 |
| 020C | Amount of All Other Non-Real Estate Loans 30 to 59 days delinquent | 7 |
| 020C1 | Amount of New Vehicle Loans Delinquent 30 to 59 days | 7 |
| 020C2 | Amount of Used Vehicle Loans Delinquent 30 to 59 days | 7 |
| 020D | Leases Receivable delinquent 30 to 59 days | 7 |
| 020E | Indirect Lending Delinquency 30 to 59 days | 8 |
| 020F | Participation Loans Delinquent 30 to 59 days | 8 |
| 020G1 | Amount of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days | 8 |
| 020G2 | Amount of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days | 8 |
| 020H | Delinquent Agricultural Loans 30 to 59 days | 8 |
| 020I | Amount of Interest Only and Payment Option 1st Mortgage Loans - 30 to 59 days delinquent | 8 |
| 020M | Amount of Interest Only & Payment Option Other RE/LOCs Loans- 30 to 59 days delinquent | 8 |
| 020N | Amount of Residential Construction- excluding Business Purposes & Development- 30 to 59 days delinquent | 8 |
| 020P1 | Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days | 8 |
| 020P2 | Amount of Nonmember Business NOT Secured By Real Estate Delinquent 30 to 59 Days | 8 |
| 020Q | Amount of Business Construction & Development Loans- 30 to 59 days delinquent | 8 |
| 020T | Amount of Non-Federally Guaranteed Student Loans - 30 to 59 days | 7 |
| 020U | Amount of TDR Loans secured by First Mortgages 30 to 59 days delinquent | 8 |
| 020V | Amount of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent | 8 |
| 020W | Amount of TDR RE Loans also reported as business loans 30 to 59 days delinquent | 8 |

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| 020X | Amount of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent | 8 |
| 020Y | Amount of TDR Business Loans not secured by real estate 30 to 59 days delinquent | 8 |
| 021A | Total number of Delinquent Loans 60 to 179 Days | 7 |
| 021B | Total Delinquent Loans 60 to 179 Days | 7 |
| 021C | Amount of all Other Non-Real Estate Loans 60 to 179 days delinquent | 7 |
| 021C1 | Amount of New Vehicle Loans Delinquent 60 to 179 days | 7 |
| 021C2 | Amount of Used Vehicle Loans Delinquent 60 to 179 days | 7 |
| 021D | Leases Receivable delinquent 60 to 179 days | 7 |
| 021E | Indirect Lending Delinquency 60 to 179 days | 8 |
| 021F | Participation Loans Delinquent 60 to 179 days | 8 |
| 021G1 | Amount of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days | 8 |
| 021G2 | Amount of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 days | 8 |
| 021H | Delinquent Agricultural Loans 60 to 179 days | 8 |
| 021I | Amount of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent | 8 |
| 021M | Amount of Interest Only & Payment Option Other RE/LOCs Loans- 60 to 179 days delinquent | 8 |
| 021N | Amount of Residential Construction- excluding Business Purposes- 60 to 179 days delinquent | 8 |
| 021P1 | Amount of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days | 8 |
| 021P2 | Amount of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 days | 8 |
| 021Q | Amount of Business Construction & Development Loans- 60 to 179 days delinquent | 8 |
| 021T | Amount of Non-Federally Guaranteed Student Loans - 60 to 179 days | 7 |
| 021U | Amount of TDR Loans secured by First Mortgages 60 to 179 days delinquent | 8 |
| 021V | Amount of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent | 8 |
| 021W | Amount of TDR RE Loans also reported as business loans 60 to 179 days delinquent | 8 |
| 021X | Amount of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent | 8 |
| 021Y | Amount of TDR Business Loans not secured by real estate 60 to 179 days delinquent | 8 |
| 022A | Total number of Delinquent Loans 180 to 359 Days | 7 |
| 022B | Total Delinquent Loans 180 to 359 Days | 7 |
| 022C | Amount of All Other Non-Real Estate Loans 180 to 359 days delinquent | 7 |
| 022C1 | Amount of New Vehicle Loans Delinquent 180 to 359 days | 7 |
| 022C2 | Amount of Used Vehicle Loans Delinquent 180 to 359 days | 7 |
| 022D | Leases Receivable delinquent 180 to 359 days | 7 |
| 022E | Indirect Lending Delinquency 180 to 359 days | 8 |
| 022F | Participation Loans Delinquent 180 to 359 days | 8 |
| 022G1 | Amount of Member Business Loans Secured by Real Estate Delinquent 180 to 359 days | 8 |
| 022G2 | Amount of Member Business Loans NOT Secured by Real Estate Delinquent 180 to 359 days | 8 |
| 022H | Delinquent Agricultural Loans 180 to 359 days | 8 |
| 022I | Amount of Interest Only and Payment Option 1st Mortgage Loans - 180 to 359 days delinquent | 8 |
| 022M | Amount of Interest Only & Payment Option Other RE/LOCs Loans- 180 to 359 days delinquent | 8 |
| 022N | Amount of Residential Construction- excluding Business Purposes- 180 to 359 days delinquent | 8 |
| 022P1 | Amount of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days | 8 |
| 022P2 | Amount of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days | 8 |
| 022Q | Amount of Business Construction & Development Loans- 180 to 359 days delinquent | 8 |
| 022T | Amount of Non-Federally Guaranteed Student Loans - 180 to 359 days | 7 |
| 022U | Amount of TDR Loans secured by First Mortgages 180 to 359 days delinquent | 8 |

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| 022V | Amount of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent | 8 |
| 022W | Amount of TDR RE Loans also reported as business loans 180 to 359 days delinquent | 8 |
| 022X | Amount of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent | 8 |
| 022Y | Amount of TDR Business Loans not secured by real estate 180 to 359 days delinquent | 8 |
| 023A | Total number of Delinquent Loans >= 360 Days | 7 |
| 023B | Total Delinquent Loans >= 360 Days | 7 |
| 023C | Amount of All Other Non-Real Estate Loans 360 days and over | 7 |
| 023C1 | Amount of New Vehicle Loans Delinquent >=360 days | 7 |
| 023C2 | Amount of Used Vehicle Loans Delinquent >=360 days | 7 |
| 023D | Leases Receivable delinquent 360 days and over | 7 |
| 023E | Indirect Lending Delinquency 360 days and over | 8 |
| 023F | Participation Loans Delinquent 360 days and over | 8 |
| 023G1 | Amount of Member Business Loans Secured by Real Estate Delinquent >=360 days | 8 |
| 023G2 | Amount of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days | 8 |
| 023H | Delinquent Agricultural Loans 360 days and over | 8 |
| 023I | Amount of Interest Only and Payment Option 1st Mortgage Loans - 360 days and over delinquent | 8 |
| 023M | Amount of Interest Only & Payment Option Other RE/LOCs Loans 360 days and over delinquent | 8 |
| 023N | Amount of Residential Construction - excluding Business Purposes- 360 days and over delinquent | 8 |
| 023P1 | Amount of Nonmember Business Secured By Real Estate Delinquent >=360 days | 8 |
| 023P2 | Amount of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days | 8 |
| 023Q | Amount of Business Construction & Development Loans- 360 days and over delinquent | 8 |
| 023T | Amount of Non-Federally Guaranteed Student Loans - 360 days and over | 7 |
| 023U | Amount of TDR Loans secured by First Mortgages 360 days and over delinquent | 8 |
| 023V | Amount of TDR Loans secured by Other RE/LOCs 360 days and over delinquent | 8 |
| 023W | Amount of TDR RE Loans also reported as business loans 360 days and over delinquent | 8 |
| 023X | Amount of TDR Consumer Loans not secured by real estate 360 days and over delinquent | 8 |
| 023Y | Amount of TDR Business Loans not secured by real estate 360 days and over delinquent | 8 |
| 024A | Number of Unsecured Credit Card loans 30 to 59 days delinquent | 7 |
| 024B | Unsecured Credit Card Loans 30 to 59 days | 7 |
| 025A | Total number of Loans and Leases | 2 |
| 025B | Total Amount of Loans and Leases | 2 |
| 026A | Number of Unsecured Credit Card loans 60 to 179 days delinquent | 7 |
| 026B | Unsecured Credit Card Loans 60 to 179 days | 7 |
| 027A | Number of Unsecured Credit Card loans 180 to 359 days delinquent | 7 |
| 027B | Unsecured Credit Card Loans 180 to 359 days | 7 |
| 028A | Number of Unsecured Credit Card loans 360 days and over delinquent | 7 |
| 028B | Unsecured Credit Card Loans 360 days and over | 7 |
| 029A | Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 30 to 59 days delinquent | 7 |
| 029B | Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 60 to 179 days delinquent | 7 |
| 029C | Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 180 to 359 days delinquent | 7 |
| 029D | Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 360 days and over delinquent | 7 |
| 029E | Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans | 7 |

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| 030A | Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 30 to 59 days delinquent | 7 |
| 030B | Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 60 to 179 days delinquent | 7 |
| 030C | Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 180 to 359 days delinquent | 7 |
| 030D | Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 360 days and over delinquent | 7 |
| 030E | Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans | 7 |
| 031A | Number of Loans Granted Year-to-Date | 2 |
| 031B | Amount of Loans Granted Year-to-Date | 2 |
| 031C | Number of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU Only) | 2 |
| 031D | Amount of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU Only) | 2 |
| 032A | Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 30 to 59 days delinquent | 7 |
| 032B | Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 60 to 179 days delinquent | 7 |
| 032C | Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 180 to 359 days delinquent | 7 |
| 032D | Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 360 days and over delinquent | 7 |
| 032E | Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans | 7 |
| 033A | Number of Other RE Loans/Line of Credit Adjustable Rate loans 30 to 59 days delinquent | 7 |
| 033B | Number of Other RE Loans/Line of Credit Adjustable Rate loans 60 to 179 days delinquent | 7 |
| 033C | Number of Other RE Loans/Line of Credit Adjustable Rate loans 180 to 359 days delinquent | 7 |
| 033D | Number of Other RE Loans/Line of Credit Adjustable Rate loans 360 days and over delinquent | 7 |
| 033E | Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans | 7 |
| 034A | Number of Leases Receivable loans 30 to 59 days delinquent | 7 |
| 034B | Number of Leases Receivable loans 60 to 179 days delinquent | 7 |
| 034C | Number of Leases Receivable loans 180 to 359 days delinquent | 7 |
| 034D | Number of Leases Receivable loans 360 days and over delinquent | 7 |
| 034E | Total number of Reportable Leases Receivable delinquent loans | 7 |
| 035A | Number of all other loans 30 to 59 days delinquent | 7 |
| 035A1 | Number of New Vehicle Loans Delinquent 30 to 59 days | 7 |
| 035A2 | Number of Used Vehicle Loans Delinquent 30 to 59 days | 7 |
| 035B | Number of all other loans 60 to 179 days delinquent | 7 |
| 035B1 | Number of New Vehicle Loans Delinquent 60 to 179 days | 7 |
| 035B2 | Number of Used Vehicle Loans Delinquent 60 to 179 days | 7 |
| 035C | Number of all other loans 180 to 359 days delinquent | 7 |
| 035C1 | Number of New Vehicle Loans Delinquent 180 to 359 days | 7 |
| 035C2 | Number of Used Vehicle Loans Delinquent 180 to 359 days | 7 |
| 035D | Number of all other loans 360 days and over delinquent | 7 |
| 035D1 | Number of New Vehicle Loans Delinquent >=360 days | 7 |
| 035D2 | Number of Used Vehicle Loans Delinquent >=360 days | 7 |
| 035E | Total number of all other delinquent loans | 7 |
| 035E1 | Number of Reportable Delinquent New Vehicle Loans | 7 |
| 035E2 | Number of Reportable Delinquent Used Vehicle Loans | 7 |
| 036A | Number of indirect loans 30 to 59 days delinquent | 8 |
| 036B | Number of indirect loans 60 to 179 days delinquent | 8 |
| 036C | Number of indirect loans 180 to 359 days delinquent | 8 |
| 036D | Number of indirect loans 360 days and over delinquent | 8 |

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| 036E | Total number of indirect delinquent loans | 8 |
| 037A | Number of Participation loans 30 to 59 days delinquent | 8 |
| 037B | Number of Participation loans 60 to 179 days delinquent | 8 |
| 037C | Number of Participation loans 180 to 359 days delinquent | 8 |
| 037D | Number of Participation loans 360 days and over delinquent | 8 |
| 037E | Total number of Participation delinquent loans | 8 |
| 038A | Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent | 8 |
| 038B | Number of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent | 8 |
| 038C | Number of Interest Only and Payment Option 1st Mortgage loans 180 to 359 days delinquent | 8 |
| 038D | Number of Interest Only and Payment Option 1st Mortgage loans 360 days and over delinquent | 8 |
| 038E | Total number of Interest Only and Payment Option 1st Mortgage delinquent loans | 8 |
| 039A | Number of Interest Only and Payment Option Other RE/LOCs loans 30 to 59 days delinquent | 8 |
| 039B | Number of Interest Only and Payment Option Other RE/LOCs loans 60 to 179 days delinquent | 8 |
| 039C | Number of Interest Only and Payment Option Other RE/LOCs loans 180 to 359 days delinquent | 8 |
| 039D | Number of Interest Only and Payment Option Other RE/LOCs loans 360 days and over delinquent | 8 |
| 039E | Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans | 8 |
| 040A | Number of Residential Construction - excluding business purpose loans 30 to 59 days delinquent | 8 |
| 040B | Number of Residential Construction - excluding business purpose loans 60 to 179 days delinquent | 8 |
| 040C | Number of Residential Construction - excluding business purpose loans 180 to 359 days delinquent | 8 |
| 040D | Number of Residential Construction - excluding business purpose loans 360 days and over delinquent | 8 |
| 040E | Total number of Residential Construction - excluding business purpose delinquent loans | 8 |
| 041A | Total number of Delinquent Loans | 7 |
| 041B | Total Reportable Delinquent Loans | 7 |
| 041C | Amount of All Other Delinquent Loans | 7 |
| 041C1 | Amount of Reportable Delinquent New Vehicle Loans | 7 |
| 041C2 | Amount of Reportable Delinquent Used Vehicle Loans | 7 |
| 041D | Total Reportable Delinquency Leases Receivable | 7 |
| 041E | Total Reportable Indirect Lending Delinquency | 8 |
| 041F | Total Reportable Delinquent Participation Loans | 8 |
| 041G1 | Amount of Reportable Delinquent Member Business Loans Secured by Real Estate | 8 |
| 041G2 | Amount of Reportable Delinquent Member Business Loans NOT Secured by Real Estate | 8 |
| 041H | Total Reportable Delinquent Agricultural Loans | 8 |
| 041I | Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans | 8 |
| 041M | Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency | 8 |
| 041N | Amount of Residential Construction- excluding Business Purposes- Total Reportable Delinquency | 8 |
| 041P1 | Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days | 8 |
| 041P2 | Amount of Reportable Delinquent Nonmember Business NOT Secured By Real Estate | 8 |
| 041Q | Amount of Business Construction & Development Loans- Total Reportable Delinquency | 8 |
| 041T | Total Amount of Reportable Delinquency Non-Federally Guaranteed Student Loans | 7 |
| 041U | Amount of Total Reportable Delinquent TDR Loans secured by First Mortgages | 8 |
| 041V | Amount of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs | 8 |

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| 041W | Amount of Total Reportable Delinquent TDR RE Loans also reported as business | 8 |
| 041X | Amount of Total Reportable Delinquent TDR Consumer Loans not secured by real estate | 8 |
| 041Y | Amount of Total Reportable Delinquent TDR Business Loans not secured by real estate | 8 |
| 042A | Total Amount of Agricultural Related Loans Outstanding | 15 |
| 042A1 | NMBLB of member business loans Secured by Farmland | 15 |
| 042A2 | NMBLB of member business loans to finance agricultural production and other loans to farmers | 15 |
| 042A3 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland | 15 |
| 042A4 | NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers | 15 |
| 043A1 | Number of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days | 8 |
| 043A2 | Number of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days | 8 |
| 043B1 | Number of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days | 8 |
| 043B2 | Number of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 Days | 8 |
| 043C1 | Number of Member Business Loans Secured by Real Estate Delinquent 180 to 359 Days | 8 |
| 043C2 | Number of Member Business Loans NOT Secured by Real Estate Delinquent 180 to 359 Days | 8 |
| 043D1 | Number of Member Business Loans Secured by Real Estate Delinquent >=360 days | 8 |
| 043D2 | Number of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days | 8 |
| 043E1 | Number of Reportable Delinquent Member Business Loans Secured by Real Estate | 8 |
| 043E2 | Number of Reportable Delinquent Member Business Loans NOT Secured by Real Estate | 8 |
| 044A | Number of Agricultural loans 30 to 59 days delinquent | 8 |
| 044B | Number of Agricultural loans 60 to 179 days delinquent | 8 |
| 044C | Number of Agricultural loans 180 to 359 days delinquent | 8 |
| 044D | Number of Agricultural loans 360 days and over delinquent | 8 |
| 044E | Total number of Agricultural delinquent loans | 8 |
| 045A | Total number of Reportable Unsecured Credit Card delinquent loans | 7 |
| 045B | Total Reportable Delinquency Unsecured Credit Card Loans | 7 |
| 046A1 | Number of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days | 8 |
| 046A2 | Number of Nonmember Business NOT Secured By Real Estate Delinquent 30 to 59 days | 8 |
| 046B1 | Number of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days | 8 |
| 046B2 | Number of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 Days | 8 |
| 046C1 | Number of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days | 8 |
| 046C2 | Number of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days | 8 |
| 046D1 | Number of Nonmember Business Secured By Real Estate Delinquent >=360 days | 8 |
| 046D2 | Number of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days | 8 |
| 046E1 | Number of Reportable Delinquent Nonmember Business Secured By Real Estate | 8 |
| 046E2 | Number of Reportable Delinquent Nonmember Business NOT Secured By Real Estate | 8 |
| 047A | Number of Business Construction & Development Loans 30 to 59 days delinquent | 8 |
| 047B | Number of Business Construction & Development Loans 60 to 179 days delinquent | 8 |

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| 047C | Number of Business Construction & Development Loans 180 to 359 days delinquent | 8 |
| 047D | Number of Business Construction & Development Loans 360 days and over delinquent | 8 |
| 047E | Total number of Business Construction & Development delinquent loans | 8 |
| 053A | Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinquent | 7 |
| 053B | Number of Non-Federally Guaranteed Student Loans - 60 to 179 days delinquent | 7 |
| 053C | Number of Non-Federally Guaranteed Student Loans - 180 to 359 days delinquent | 7 |
| 053D | Number of Non-Federally Guaranteed Student Loans - 360 days and over delinquent | 7 |
| 053E | Total number of reportable Non-Federally Guaranteed Student Loans delinquent | 7 |
| 054A | Number of TDR Loans secured by First Mortgages 30 to 59 days delinquent | 8 |
| 054B | Number of TDR Loans secured by First Mortgages 60 to 179 days delinquent | 8 |
| 054C | Number of TDR Loans secured by First Mortgages 180 to 359 days delinquent | 8 |
| 054D | Number of TDR Loans secured by First Mortgages 360 days and over delinquent | 8 |
| 054E | Number of Total Reportable Delinquent TDR Loans secured by First Mortgages | 8 |
| 055A | Number of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent | 8 |
| 055B | Number of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent | 8 |
| 055C | Number of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent | 8 |
| 055D | Number of TDR Loans secured by Other RE/LOCs 360 days and over delinquent | 8 |
| 055E | Number of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs | 8 |
| 056A | Number of TDR RE Loans also reported as business loans 30 to 59 days delinquent | 8 |
| 056B | Number of TDR RE Loans also reported as business loans 60 to 179 days delinquent | 8 |
| 056C | Number of TDR RE Loans also reported as business loans 180 to 359 days delinquent | 8 |
| 056D | Number of TDR RE Loans also reported as business loans 360 days and over delinquent | 8 |
| 056E | Number of Total Reportable Delinquent TDR RE Loans also reported as business loans | 8 |
| 057A | Number of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent | 8 |
| 057B | Number of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent | 8 |
| 057C | Number of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent | 8 |
| 057D | Number of TDR Consumer Loans not secured by real estate 360 days and over delinquent | 8 |
| 057E | Number of Total Reportable Delinquent TDR Consumer Loans not secured by real estate | 8 |
| 058A | Borrowing Repurchase Transactions < 1 Year | 3 |
| 058B1 | Borrowing Repurchase Transactions 1 - 3 Years | 3 |
| 058B2 | Borrowing Repurchase Transactions > 3 Years | 3 |
| 058C | Total Borrowing Repurchase Transactions | 3 |
| 059A | Number of TDR Business Loans not secured by real estate 30 to 59 days delinquent | 8 |
| 059B | Number of TDR Business Loans not secured by real estate 60 to 179 days delinquent | 8 |
| 059C | Number of TDR Business Loans not secured by real estate 180 to 359 days delinquent | 8 |
| 059D | Number of TDR Business Loans not secured by real estate 360 days and over delinquent | 8 |
| 059E | Number of Total Reportable Delinquent TDR Business Loans not secured by real estate | 8 |
| 060A | Number of Loans Held for Sale Delinquent 30 to 59 days | 8 |
| 060B | Number of Loans Held for Sale Delinquent 60 to 179 days | 8 |
| 060C | Number of Loans Held for Sale Delinquent 180 to 359 days | 8 |
| 060D | Number of Loans Held for Sale Delinquent >=360 days | 8 |
| 060E | Number of Reportable Delinquent Loans Held for Sale | 8 |
| 065A1 | Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 | 4 |
| 065A3 | Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 | 4 |
| 065A4 | Total Uninsured Member Shares and Deposits over \$250,000 | 4 |
| 065B1 | Uninsured Employee Benefit Member Shares and Deposits over \$250,000 | 4 |

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|--------------|---|------|
| 065C1 | Uninsured Member 529 Plan Deposits over \$250,000 | 4 |
| 065D1 | Uninsured Member Accts Held by Government Depositors over \$250,000 | 4 |
| 065E1 | Other Uninsured Member Shares and Deposits over \$250,000 | 4 |
| 067A1 | Uninsured Nonmember Employee Benefit Shares and Deposits over \$250,000 | 4 |
| 067A2 | Total Uninsured Nonmember Shares and Deposits over \$250,000 | 4 |
| 067B1 | Uninsured Nonmember Accts Held by Government Depositors over \$250,000 | 4 |
| 067C1 | Other Uninsured Nonmember Shares and Deposits over \$250,000 | 4 |
| 068A | Total Uninsured Shares and Deposits over \$250,000 | 4 |
| 069A | Total Insured Shares and Deposits under HR 1424 | 4 |
| 071F | Amount of Loans Held for Sale Delinquent 30 to 59 days | 8 |
| 071G | Amount of Loans Held for Sale Delinquent 60 to 179 Days | 8 |
| 071H | Amount of Loans Held for Sale Delinquent 180 to 359 days | 8 |
| 071I | Amount of Loans Held for Sale Delinquent >=360 days | 8 |
| 071J | Amount of Reportable Delinquent Loans Held for Sale | 8 |
| 081 | Number of Member with loans who have filed for Chapter 7 bankruptcy YTD | 9 |
| 082 | Number of Member with loans who have filed for Chapter 13 bankruptcy YTD | 9 |
| 083 | Number of current members | 6 |
| 084 | Number of potential members | 6 |
| 088 | Number of Member with loans who have filed for Chapter 11 & 12 bankruptcy YTD | 9 |
| 089A | Number of Payday Alternative Loans (PAL loans) 30 to 59 days delinquent | 7 |
| 089B | Payday Alternative Loans (PAL loans) 30 to 59 days delinquent | 7 |
| 090A | Total number of member business loans granted or purchased YTD | 15 |
| 090B | Total number of purchased business loans or participation interests to nonmembers granted or purchased YTD | 15 |
| 090C1 | Number of Unsecured Business Loans granted or purchased YTD | 15 |
| 090C2 | Number of Unsecured Revolving Lines of Credit granted for Business Purposes granted or purchased YTD | 15 |
| 090C3 | Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured business loans | 15 |
| 090C4 | Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured revolving lines of credit granted for business purposes | 15 |
| 090G | Number of Secured by Non-Farm Residential Property member business loans granted or purchased YTD | 15 |
| 090G1 | Number of purchased business loans or participation interests to nonmembers purchased YTD non-farm residential property | 15 |
| 090H | Number of Secured by Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD | 15 |
| 090H1 | Number of purchased business loans or participation interests to nonmembers purchased YTD secured by owner occupied non-farm, non- residential property | 15 |
| 090J | Number of Secured by Non-Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD | 15 |
| 090J1 | Number of purchased business loans or participation interests to nonmembers purchased YTD secured by non-owner occupied non-farm, non- residential | 15 |
| 090K | Number of real estate secured member business loans granted or purchased YTD | 15 |
| 090K1 | Number of purchased YTD purchased real estate secured business loans or participation interests to nonmembers | 15 |
| 090L | Number of Commercial and industrial loans granted or purchased YTD | 15 |
| 090L1 | Number of purchased business loans or participation interests to nonmembers purchased YTD commercial and industrial loans | 15 |
| 099A1 | Number of Secured by Farmland member business loans granted or purchased YTD | 15 |
| 099A2 | Number of Loans to finance agricultural production and other loans to farmers outstanding | 15 |
| 099A3 | Number of purchased business loans or participation interests to nonmembers purchased YTD farmland to nonmembers | 15 |
| 099A4 | Number of purchased business loans or participation interests to nonmembers purchased YTD to finance agricultural production and other loans to farmers | 15 |
| 110 | Interest on Loans | 5 |
| 115 | Total Interest Income | 5 |

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| 116 | Net Interest Income after Provision for Loan and Lease Expense | 5 |
| 117 | Total Non-Interest Income | 5 |
| 119 | (Less) Interest Refunded | 5 |
| 120 | Income from Investments (Including Interest and Dividends) | 5 |
| 124 | Trading Profits and Losses (Realized and unrealized Gains/Losses) | 5 |
| 127A | Number of Payday Alternative Loans (PAL loans) Loans 60 to 179 days delinquent | 7 |
| 127B | Payday Alternative Loans (PAL loans) 60 to 179 days delinquent | 7 |
| 128A | Number of Payday Alternative Loans (PAL loans) Loans 180 to 359 days delinquent | 7 |
| 128B | Payday Alternative Loans (PAL loans) 180 to 359 days delinquent | 7 |
| 129A | Number of Payday Alternative Loans (PAL loans) Loans greater than 360 days and over delinquent | 7 |
| 129B | Payday Alternative Loans (PAL loans) 360 days and over delinquent | 7 |
| 130A | Total Number of Reportable Payday Alternative Loans (PAL loans) Delinquent Loans | 7 |
| 130B | Total Reportable Payday Alternative Loans (PAL loans) Delinquent Loans | 7 |
| 131 | Fee Income | 5 |
| 136 | Payday Alternative Loans (PAL loans) YTD Charge Offs | 9 |
| 137 | Payday Alternative Loans (PAL loans) YTD Recoveries | 9 |
| 143A | Number of construction and development loans meeting the requirements of 723.3(a) | 15 |
| 143A1 | Number of construction and development member business loans | 15 |
| 143A2 | Number of purchased business loans or participation interests to nonmembers secured by construction and development property | 15 |
| 143B | NMBLB of construction and development loans meeting the requirements of 723.3(a) | 15 |
| 143B1 | NMBLB of construction and development member business loans | 15 |
| 143B2 | NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property | 15 |
| 143C1 | Number of construction and development member business loans granted or purchased YTD | 15 |
| 143C2 | Number of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD | 15 |
| 143D1 | NMBLB of construction and development member business loans granted or purchased YTD | 15 |
| 143D2 | NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD | 15 |
| 210 | Total Employee Compensation and Benefits | 5 |
| 230 | Travel and Conference Expense | 5 |
| 250 | Office Occupancy Expense | 5 |
| 260 | Office Operations Expense | 5 |
| 270 | Educational and Promotional Expenses | 5 |
| 280 | Loan Servicing Expense | 5 |
| 290 | Professional and Outside Services | 5 |
| 300 | Provision for Loan & Lease Losses | 5 |
| 310 | Member Insurance | 5 |
| 310A | Other Member Insurance Expense | 5 |
| 311 | Temporary Corporate CU Stabilization | 5 |
| 311A | NCUSIF Premium Expense | 5 |
| 320 | Operating Fees (Examination and/or supervision fees) | 5 |
| 340 | Interest on Borrowed Money | 5 |
| 350 | Total Interest Expense | 5 |
| 360 | Miscellaneous Operating Expenses | 5 |
| 370 | Amount of Used Vehicle Loans | 2 |
| 380 | Dividends on Shares | 5 |
| 381 | Interest on Deposits (State Credit Union Only) | 5 |
| 385 | Amount of New Vehicle Loans | 2 |
| 386 | Amount of Total Other RE Loans/Lines of Credit | 2 |
| 393 | Transfer to Regular Reserves | 5 |
| 396 | Amount of Unsecured Credit Card Loans | 2 |
| 397 | Amount of All Other Unsecured Loans/Lines of Credit | 2 |

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| 397A | Amount of Payday Alternative Loans (PAL loans) (FCU Only) | 2 |
| 400 | Loans and participation interests qualifying for RBNW | 12 |
| 400A | Total NMBLB of member business loans | 15 |
| 400B | Total NMBLB of nonmember business loans | 15 |
| 400C | Amount of unsecured business loans outstanding meeting the requirements of 723.7(c) - (d) | 15 |
| 400C1 | NMBLB of Unsecured Member Business Loans | 15 |
| 400C2 | NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes | 15 |
| 400C3 | NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers | 15 |
| 400C4 | NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers | 15 |
| 400D | Amount of purchased business loans or participation interests to members outstanding | 15 |
| 400F | Amount of Small Business Administration Loans Outstanding | 15 |
| 400G | NMBLB of member business loans Secured by Non-Farm Residential Property | 15 |
| 400G1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property | 15 |
| 400H | NMBLB of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 400H1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 400J | NMBLB of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 400J1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 400L | NMBLB of Commercial and Industrial member business loans | 15 |
| 400L1 | NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers | 15 |
| 400T | NMBLB of total business loans | 15 |
| 400 | Loans and participation interests qualifying for RBNW | 15 |
| 420 | Gain (Loss) on Investments | 5 |
| 420A | Total Other-Than-Temporary Impairment (OTTI) Losses | 5 |
| 420B | Less: Portion OTTI Losses in Other Comprehensive Income | 5 |
| 420C | OTTI Losses Recognized in Earnings (Include in Line 14) | 5 |
| 420D | Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives Hedge (Include in Item 14) | 5 |
| 421 | Gain (Loss) on Non-Trading Derivatives | 5 |
| 430 | Gain (Loss) on Disposition of Fixed Assets | 5 |
| 431 | Gain from Bargain Purchase (Merger) | 5 |
| 440 | Other Non-operating Income (Expense) | 5 |
| 451 | Number of Share Certificates | 3 |
| 452 | Number of Share Drafts | 3 |
| 453 | Number of IRA/KEOGH Accounts | 3 |
| 454 | Number of Regular Share Accounts | 3 |
| 455 | Number of All Other Shares | 3 |
| 457 | Number of Non-Member Deposits | 3 |
| 458 | Number of Money Market Shares Accounts | 3 |
| 460 | Total Shares and Deposits, Number | 3 |
| 463A1 | NMBLB of member business loans Secured by Farmland granted or purchased YTD | 15 |
| 463A2 | NMBLB of member business loans to finance agricultural production and other loans to farmers granted or purchased YTD | 15 |
| 463A3 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland purchased YTD | 15 |
| 463A4 | NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD | 15 |
| 475A | Total NMBLB of member business loans granted or purchased YTD | 15 |

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| 475B | Total NMBLB of nonmember business loans purchased YTD | 15 |
| 475C1 | NMBLB of Unsecured Member Business Loans granted or purchased YTD | 15 |
| 475C2 | NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes granted or purchased YTD | 15 |
| 475C3 | NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers purchased YTD | 15 |
| 475C4 | NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers purchased YTD | 15 |
| 475G | NMBLB of member business loans Secured by Non-Farm Residential Property granted or purchased YTD | 15 |
| 475G1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property purchased YTD | 15 |
| 475H | NMBLB of member business loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD | 15 |
| 475H1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD | 15 |
| 475J | NMBLB of member business loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD | 15 |
| 475J1 | NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD | 15 |
| 475K | Total NMBLB of real estate secured member business loans granted or purchased YTD | 15 |
| 475K1 | Total NMBLB of real estate secured business loans to nonmembers purchased YTD | 15 |
| 475L | NMBLB of Commercial and Industrial member business loans granted or purchased YTD | 15 |
| 475L1 | NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers purchased YTD | 15 |
| 521 | Interest rate of Unsecured Credit Card Loans | 2 |
| 522 | Interest Rate of All Other Unsecured Loans/Lines of Cred | 2 |
| 522A | Interest Rate of Payday Alternative Loans (PAL loans). | 2 |
| 523 | Interest rate of New Vehicle Loans | 2 |
| 524 | Interest rate of Used Vehicle Loans | 2 |
| 532 | Money Market Shares Dividend Rate | 3 |
| 547 | Share Certificates Dividend Rate | 3 |
| 548 | Total 1st Mortgage Loans YTD Charge Offs | 9 |
| 549 | Total Other Real Estate Loans YTD Charge Offs | 9 |
| 550 | Total YTD Charge Offs | 9 |
| 550C | Total Amount of All Other Loans Charged Off YTD | 9 |
| 550C1 | Amount of New Vehicle Loans YTD Charge Offs | 9 |
| 550C2 | Amount of Used Vehicle Loans YTD Charge Offs | 9 |
| 550D | Leases Receivable YTD Charge Offs | 9 |
| 550E | Indirect Loans YTD Charge Offs | 9 |
| 550F | Participation Loans YTD Charge Offs | 9 |
| 550G1 | Amount of Member Business Loans Secured by Real Estate YTD Charge Offs | 9 |
| 550G2 | Amount of Member Business Loans NOT Secured by Real Estate YTD Charge Offs | 9 |
| 550H | Agricultural Loans YTD Charge Offs | 9 |
| 550I | Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date | 9 |
| 550M | Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off Year-to-Date | 9 |
| 550N | Total Amount of Residential Construction - excluding Business Purposes- Charged Off Year-to-Date | 9 |
| 550P1 | Amount of Nonmember Business Secured By Real Estate YTD Charge Offs | 9 |
| 550P2 | Amount of Nonmember Business NOT Secured By Real Estate YTD Charge Offs | 9 |
| 550Q | Total Amount of Business Construction & Development Loans- Charged Off Year-to-Date | 9 |
| 550T | Non-Federally Guaranteed Student Loans YTD Charge Offs | 9 |

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| 550U | Total Amount of TDR Loans secured by First Mortgages Charged Off YTD | 9 |
| 550V | Total Amount of TDR Loans secured by Other RE/LOCs Charged Off YTD | 9 |
| 550W | Total Amount of TDR RE Loans also reported as business loans Charged Off YTD | 9 |
| 550X | Total Amount of TDR Consumer Loans NOT Secured by Real Estate Charged Off | 9 |
| 550Y | Total Amount of TDR Business Loans NOT Secured by Real Estate Charged Off YTD | 9 |
| 551 | Total YTD Recoveries | 9 |
| 551C | Amount of All YTD Recoveries on charged-off all other loans | 9 |
| 551C1 | Amount of New Vehicle Loans YTD Recoveries | 9 |
| 551C2 | Amount of Used Vehicle Loans YTD Recoveries | 9 |
| 551D | Leases Receivable YTD Recoveries | 9 |
| 551E | Indirect Loans YTD Recoveries | 9 |
| 551F | Participation Loans YTD Recoveries | 9 |
| 551G1 | Amount of Member Business Loans Secured by Real Estate YTD Recoveries | 9 |
| 551G2 | Amount of Member Business Loans NOT Secured by Real Estate YTD Recoveries | 9 |
| 551H | Agricultural Loans YTD Recoveries | 9 |
| 551I | Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only and Payment Option 1st Mtg Loans | 9 |
| 551M | Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date | 9 |
| 551N | Total Amount of Recoveries on Charged Off Residential Construction - excluding Business Purposes- Year-to-Date | 9 |
| 551P1 | Amount of Nonmember Business Secured By Real Estate YTD Recoveries | 9 |
| 551P2 | Amount of Nonmember Business NOT Secured By Real Estate YTD Recoveries | 9 |
| 551Q | Total Amount of Recoveries on Charged Off Business Construction & Development Loans-Year-to-Date | 9 |
| 551T | Non-Federally Guaranteed Student Loans YTD Recoveries | 9 |
| 551U | Total Amount of TDR Loans secured by First Mortgages Recovered YTD | 9 |
| 551V | Total Amount of TDR Loans secured by Other RE/LOCs Recovered YTD | 9 |
| 551W | Total Amount of TDR RE Loans also reported as business loans Recovered YTD | 9 |
| 551X | Total Amount of TDR Consumer Loans NOT Secured by Real Estate Recovered YTD | 9 |
| 551Y | Total Amount of TDR Business Loans NOT Secured by Real Estate Recovered YTD | 9 |
| 552 | Regular Shares Dividend Rate | 3 |
| 553 | Share Drafts Dividend Rate | 3 |
| 554 | IRA/KEOGH Accounts Dividend Rate | 3 |
| 562 | Interest rate of Total Other RE Loans/Lines of Credit | 2 |
| 563 | Interest rate of Total 1st Mortgage RE Loans/Lines of Credit | 2 |
| 564A | Number of full-time (26 hours or more per week) credit union employees | 6 |
| 564B | Number of Part-Time (25 hours or less per week) credit union employees | 6 |
| 565 | Interest rate of Leases Receivable | 2 |
| 566B | Does the credit union plan to add any new branches or expand existing facilities in the next 12 months? | 6 |
| 567 | Dollar amount of loan with interest rates that exceed 15% | 9 |
| 568 | Aggregate weighted average interest rate for the loans with interest rates that exceed 15% | 9 |
| 585 | All Other Shares Dividend Rate | 3 |
| 595 | Interest rate of Total All Other Loans/Lines of Credit | 2 |
| 595A | Interest Rate of Non-Federally Guaranteed Student Loans | 2 |
| 599 | Non-Member Deposits Dividend Rate | 3 |
| 602 | Net Income (unless this amount is already included in Undivided Earnings) | 4 |
| 602 | Net Income (unless this amount is already included in Undivided Earnings) | 11 |
| 607 | Total 1st Mortgage Loans YTD Recoveries | 9 |
| 608 | Total Other Real Estate Loans YTD Recoveries | 9 |
| 612 | Number of loans purchased in full from other sources YTD | 14 |
| 613 | Amount of loans purchased in full from other sources YTD | 14 |
| 614 | Number of Loans Purchased from Other Financial Institutions YTD | 14 |
| 615 | Amount of Loans Purchased from Other Financial Institutions YTD | 14 |
| 616 | Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date | 14 |

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| 616A | Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date | 14 |
| 617A | Total Number of Outstanding Indirect Loans | 13 |
| 617B | Number of Indirect Loans - Point of Sale Arrangement | 13 |
| 617C | Number of Indirect Loans - Outsourced Lending Relationship | 13 |
| 618A | Total Amount of Outstanding Indirect Loans | 13 |
| 618B | Amount of Indirect Loans - Point of Sale Arrangement | 13 |
| 618C | Amount of Indirect Loans - Outsourced Lending Relationship | 13 |
| 619A1 | Number of Purchased Participation Loans with Recourse Outstanding | 14 |
| 619A2 | Number of Purchased Participation Loans without Recourse Outstanding | 14 |
| 619A3 | Total Number of Purchased Participation Loans Outstanding | 14 |
| 619B | Total Amount of Purchased Participation Loans Outstanding | 14 |
| 619B1 | Amount of Purchased Participation Loans with Recourse Outstanding | 14 |
| 619B2 | Amount of Purchased Participation Loans without Recourse Outstanding | 14 |
| 630 | Total All Other Shares | 3 |
| 630A | All Other Shares < 1 Year | 3 |
| 630B1 | All Other Shares 1 - 3 Years | 3 |
| 630B2 | All Other Shares > 3 Years | 3 |
| 631 | Supplemental Share Information - Accounts Held by Member Government Depositors | 3 |
| 632 | Supplemental Share Information - Accounts Held by Non-Member Government Depositors | 3 |
| 633 | Supplemental Share Information - Employee Benefit Member Shares | 3 |
| 634 | Supplemental Share Information - Employee Benefit Non-Member Shares | 3 |
| 635 | Supplemental Share Information - 529 Plan Member Deposits | 3 |
| 636 | Supplemental Share Information - Non-dollar Denominated Deposits | 3 |
| 637 | Supplemental Share Information - Health Savings Accounts | 3 |
| 638 | Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker shares of less than \$100,000) | 3 |
| 639 | Supplemental Share Information - Dollar Amount of IRA/Keogh Accounts = or > \$100,000 | 3 |
| 641 | Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of an Official Sweep Program | 3 |
| 643 | Business Share Accounts | 3 |
| 644 | Negative Shares as Included in All Other Unsecured Loans/Lines of Credit | 3 |
| 652A | All other investments in corporate credit unions < = 1 Year | 1 |
| 652B | All other investments in corporate credit unions > 1 -3 Years | 1 |
| 652C | Total all other investments in corporate credit unions | 1 |
| 652C1 | All other investments in corporate credit unions > 3 - 5 Years | 1 |
| 652C2 | All other investments in corporate credit unions > 5 - 10 Years | 1 |
| 652D | All other investments in corporate credit unions > 10 Years | 1 |
| 657 | Total Amount of Regular Share Accounts | 3 |
| 657A | Amount of Regular Share Accounts < 1 Year | 3 |
| 658 | Other Reserves (Appropriations of Undivided Earnings) | 4 |
| 658 | Other Reserves (Appropriations of Undivided Earnings) | 11 |
| 658A | Equity Acquired in Merger | 4 |
| 659 | Other Operating Income | 5 |
| 660A | Net Income (Loss) excluding NCUSIF Premiums and Temporary Corporate CU Stabilization Fund Assessment | 5 |
| 661A | Net Income (Loss) | 5 |
| 668 | Appropriation for Non-Conforming Investments (SCU Only) | 4 |
| 668 | Appropriation for Non-Conforming Investments (SCU Only) | 11 |
| 671 | Total Non-Interest Expense | 5 |
| 672A | Loans to and investments in natural person credit unions <= 1 Year | 1 |
| 672B | Loans to and investments in natural person credit unions >1 - 3 Years | 1 |
| 672C | Total loans to and investments in natural person credit unions | 1 |
| 672C1 | Loans to and investments in natural person credit unions > 3 - 5 Years | 1 |
| 672C2 | Loans to and investments in natural person credit unions > 5 - 10 Years | 1 |
| 672D | Loans to and investments in natural person credit unions > 10 Years | 1 |

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| 680 | Unsecured Credit Card Loans YTD Charge Offs | 9 |
| 681 | Unsecured Credit Card Loans YTD Recoveries | 9 |
| 682 | All loans charged off due to bankruptcy YTD | 9 |
| 690 | Total Amount of Purchased Participation Loans Year-to-Date | 14 |
| 690A | Total Number of Participation Loans Purchased Year-to-Date | 14 |
| 690A1 | Number of Outstanding Loans Purchased with Recourse Year-to-Date | 14 |
| 690A2 | Number of Outstanding Loans Purchased without Recourse Year-to-Date | 14 |
| 690B1 | Amount of Outstanding Loans Purchased from FICU's with Recourse Year-to-Date | 14 |
| 690B2 | Amount of Outstanding Loans Purchased from Other Entities with Recourse Year-to-Date | 14 |
| 691 | Total Amount of Participation Loans Sold and/or Serviced Year-to-Date | 14 |
| 691A | Total Number of Participation Loans Sold And/Or Serviced Year-to-Date | 14 |
| 691A1 | Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date | 14 |
| 691A2 | Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date | 14 |
| 691B | Number of business loans and participations sold YTD | 15 |
| 691C | Amount of business loans and participations sold YTD | 15 |
| 691D | Total Number of Outstanding Participation Loans Sold That Are Retained | 14 |
| 691D1 | Number of Outstanding Participation Loans Sold with Recourse That Are Retained | 14 |
| 691D2 | Number of Outstanding Participation Loans Sold without Recourse That Are Retained | 14 |
| 691E | Total Amount of Outstanding Participation Loans Sold That Are Retained | 14 |
| 691E1 | Amount of Outstanding Participation Loans Sold with Recourse That Are Retained | 14 |
| 691E2 | Amount of Outstanding Participation Loans Sold without Recourse That Are Retained | 14 |
| 691F | Total Number of Outstanding Participation Loan Sold And/Or Serviced | 14 |
| 691F1 | Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse | 14 |
| 691F2 | Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse | 14 |
| 691G | Total Amount of Outstanding Participation Loans Sold And/Or Serviced | 14 |
| 691G1 | Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse | 14 |
| 691G2 | Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse | 14 |
| 691H | Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date | 14 |
| 691H1 | Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date | 14 |
| 691H2 | Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date | 14 |
| 691I | Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date | 14 |
| 691I1 | Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date | 14 |
| 691I2 | Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date | 14 |
| 691J1 | Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date | 14 |
| 691J2 | Amount of Participation Loans Sold And/Or Serviced to FICUs without Recourse Year-to-Date | 14 |
| 691K | Total Outstanding Number of Participation Loans Purchased By Type | 14 |
| 691K1 | Outstanding Number of Consumer Participation Loans Purchased | 14 |
| 691K2 | Outstanding Number of Real Estate Participation Loans Purchased | 14 |
| 691K3 | Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Purchased | 14 |
| 691K4 | Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased | 14 |
| 691K5 | Outstanding Number of Commercial Construction and Development Participation Loans Purchased | 14 |
| 691K6 | Outstanding Number of Loan Pools Participation Loans Purchased | 14 |
| 691K7 | Outstanding Number of Non-Federally Guaranteed Student Loans Participations Purchased | 14 |
| 691L | Total Outstanding Amount of Participation Loans Purchased By Type | 14 |
| 691L1 | Outstanding Amount of Consumer Participation Loans Purchased | 14 |
| 691L2 | Outstanding Amount of Real Estate Participation Loans Purchased | 14 |
| 691L3 | Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Purchased | 14 |

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|--------------|--|------|
| 691L4 | Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased | 14 |
| 691L5 | Outstanding Amount of Commercial Construction and Development Participation Loans Purchased | 14 |
| 691L6 | Outstanding Amount of Loan Pools Participation Loans Purchased | 14 |
| 691L7 | Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Purchased | 14 |
| 691M | Total Outstanding Number of Participation Loans Sold By Type | 14 |
| 691M1 | Outstanding Number of Consumer Participation Loans Sold | 14 |
| 691M2 | Outstanding Number of Real Estate Participation Loans Sold | 14 |
| 691M3 | Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Sold | 14 |
| 691M4 | Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold | 14 |
| 691M5 | Outstanding Number of Commercial Construction and Development Participation Loans Sold | 14 |
| 691M6 | Outstanding Number of Loan Pools Participation Loans Sold | 14 |
| 691M7 | Outstanding Number of Non-Federally Guaranteed Student Loans Participations Sold | 14 |
| 691N | Total Outstanding Amount of Participation Loans Sold By Type | 14 |
| 691N1 | Outstanding Amount of Consumer Participation Loans Sold | 14 |
| 691N2 | Outstanding Amount of Real Estate Participation Loans Sold | 14 |
| 691N3 | Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Sold | 14 |
| 691N4 | Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold | 14 |
| 691N5 | Outstanding Amount of Commercial Construction and Development Participation Loans Sold | 14 |
| 691N6 | Outstanding Amount of Loan Pools Participation Loans Sold | 14 |
| 691N7 | Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Sold | 14 |
| 698 | Amount of Total All Other Loans/Lines of Credit | 2 |
| 698A | Amount of Non-Federally Guaranteed Student Loans | 2 |
| 698B | Amount of Non-Federally Guaranteed Student Loans in deferred status | 2 |
| 700 | Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions) | 11 |
| 701 | Net Worth Classification if credit union is a new credit union. New means credit union is less than \$10 million in assets and was chartered in the last 10 years (Based upon Call Report data only. See instructions) | 11 |
| 703 | Amount of Total 1st Mortgage RE Loans/Lines of Credit | 2 |
| 704A | Amount of Fixed rate first mortgage loans > 15 year outstanding | 13 |
| 704A1 | Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Business Purpose | 14 |
| 704B | Amount of Fixed rate first mortgage loans 15 year or less outstanding | 13 |
| 704C | Amount of first mortgage Balloon/Hybrid loans > 5 years outstanding | 13 |
| 704C1 | Balance Outstanding of all Interest Only and Payment Option 1st Mortgage Loans | 13 |
| 704C2 | Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding | 13 |
| 704C3 | Interest Only & Payment Option 1st Mortgage Loans- amount granted Year-to-Date | 13 |
| 704D | Amount of first mortgage Balloon/Hybrid loans 5 years or less outstanding | 13 |
| 704D1 | Number of Interest Only & Payment Option Other RE/LOCs Loans | 13 |
| 704D2 | Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding | 13 |
| 704D3 | Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date | 13 |
| 704E | Amount of Other Fixed Rate first mortgage loans outstanding | 13 |
| 704F1 | No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding | 13 |
| 704F2 | Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding | 13 |

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| 704F3 | No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD | 13 |
| 704F4 | Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD | 13 |
| 704G1 | No. of Proprietary Reverse Mortgage Products - Loans Outstanding | 13 |
| 704G2 | Amount of Proprietary Reverse Mortgage Products - Loans Outstanding | 13 |
| 704G3 | No. of Proprietary Reverse Mortgage Products - Loans Granted YTD | 13 |
| 704G4 | Amount of Proprietary Reverse Mortgage Products Granted YTD | 13 |
| 705A | Amount of Adjustable Rate first mortgage loans 1 year or less outstanding | 13 |
| 705B | Amount of Adjustable Rate first mortgage loans > 1 year outstanding | 13 |
| 706 | Amount of closed end fixed rate other real estate loans outstanding | 13 |
| 707 | Amount of closed end adjustable rate other real estate loans outstanding | 13 |
| 708 | Amount of open end adjustable rate other real estate loans outstanding | 13 |
| 708B | Amount of open end fixed rate other real estate loans outstanding | 13 |
| 710 | Total Amount of RE loans Outstanding | 12 |
| 710 | Total Amount of RE loans Outstanding | 13 |
| 712 | Amount if RE loans outstanding that will contractually refinance, reprice or mature within the next 5 years | 12 |
| 712 | Amount if RE loans outstanding that will contractually refinance, reprice or mature within the next 5 years | 14 |
| 713A | Total Reportable Delinquency 1st Mortgage Fixed Rate/Hybrid/Balloon Loans | 7 |
| 714A | Total Reportable Delinquency 1st Mortgage Adjustable Rate Loans | 7 |
| 715A | Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans | 7 |
| 716A | Total Reportable Delinquency Other Real Estate Adjustable Rate Loans | 7 |
| 718 | Amount of RE loans included in line 11 on section 2 also reported as business loans and participation interests qualifying for RBNW on line 32 above | 12 |
| 718 | Amount of RE loans included in line 11 on section 2 also reported as business loans and participation interests qualifying for RBNW on line 32 above | 15 |
| 718A | Portion of RE loans included in line 10 of page 13 which are also reported as business loans on lines 1f and 2f above | 15 |
| 718A1 | Total NMBLB of real estate secured member business loans | 15 |
| 718A2 | Total NMBLB of real estate secured nonmember business loans | 15 |
| 719 | Allowance for Loan & Lease Losses | 2 |
| 719 | Allowance for Loan & Lease Losses | 12 |
| 720A | Amount of Fixed rate first mortgage loans > 15 year granted YTD | 13 |
| 720B | Amount of Fixed rate first mortgage loans 15 year or less granted YTD | 13 |
| 720C | Amount of first mortgage Balloon/Hybrid loans > 5 years granted YTD | 13 |
| 720D | Amount of first mortgage Balloon/Hybrid loans 5 years or less granted YTD | 13 |
| 720E | Amount of Other Fixed Rate first mortgage loans granted YTD | 13 |
| 721A | Amount of Adjustable Rate first mortgage loans 1 year or less granted YTD | 13 |
| 721B | Amount of Adjustable Rate first mortgage loans > 1 year granted YTD | 13 |
| 722 | Amount of closed end fixed rate other real estate loans granted YTD | 13 |
| 723 | Amount of closed end adjustable rate other real estate loans granted YTD | 13 |
| 724 | Amount of open end adjustable rate other real estate loans granted YTD | 13 |
| 724B | Amount of open end fixed rate other real estate loans granted YTD | 13 |
| 726 | Total amount of RE Loans granted YTD | 13 |
| 730A | Cash on Hand (Coin and Currency) | 1 |
| 730A | Cash on Hand (Coin and Currency) | 12 |
| 730B | Total Cash on Deposit (Amounts Deposited in Financial Institutions) | 1 |
| 730B | Total Cash on Deposit (Amounts Deposited in Financial Institutions) | 12 |
| 730B1 | Cash on Deposit in Corporate Credit Unions | 1 |
| 730B2 | Cash on deposit in Other Financial Institutions | 1 |
| 730C | Cash Equivalents (Investments with Original Maturities of Three Months or Less) | 1 |
| 730C | Cash Equivalents (Investments with Original Maturities of Three Months or Less) | 12 |
| 731 | Allowance for Losses on all RE loans | 14 |
| 733 | Collateralized Mortgage Obligations/RE Mortgage Investment Conduits | 17 |
| 733A | Commercial Mortgage-Backed Securities | 17 |

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| 736 | Total amount of all 1st mortgage loans which have been sold in the secondary market YTD | 14 |
| 738 | Total Variable Rate NCUA Guaranteed Notes | 17 |
| 738A | Variable Rate NCUA Guaranteed Notes < 1 year | 12 |
| 738A | Variable Rate NCUA Guaranteed Notes < 1 year | 17 |
| 738B | Variable Rate NCUA Guaranteed Notes > 1 - 3 years | 12 |
| 738B | Variable Rate NCUA Guaranteed Notes > 1 - 3 years | 17 |
| 738C | Variable Rate NCUA Guaranteed Notes > 3 - 5 years | 12 |
| 738C | Variable Rate NCUA Guaranteed Notes > 3 - 5 years | 17 |
| 738D | Variable Rate NCUA Guaranteed Notes > 5 - 10 years | 12 |
| 738D | Variable Rate NCUA Guaranteed Notes > 5 - 10 years | 17 |
| 738E | Variable Rate NCUA Guaranteed Notes > 10 years | 17 |
| 739 | Total Fixed Rate NCUA Guaranteed Notes | 17 |
| 739A | Fixed Rate NCUA Guaranteed Notes < 1 year | 12 |
| 739A | Fixed Rate NCUA Guaranteed Notes < 1 year | 17 |
| 739B | Fixed Rate NCUA Guaranteed Notes > 1 - 3 years | 12 |
| 739B | Fixed Rate NCUA Guaranteed Notes > 1 - 3 years | 17 |
| 739C | Fixed Rate NCUA Guaranteed Notes > 3 - 5 years | 12 |
| 739C | Fixed Rate NCUA Guaranteed Notes > 3 - 5 years | 17 |
| 739D | Fixed Rate NCUA Guaranteed Notes > 5 - 10 years | 12 |
| 739D | Fixed Rate NCUA Guaranteed Notes > 5 - 10 years | 17 |
| 739E | Fixed Rate NCUA Guaranteed Notes > 10 years | 12 |
| 739E | Fixed Rate NCUA Guaranteed Notes > 10 years | 17 |
| 740 | Total NCUA Guaranteed Notes | 12 |
| 740 | Total NCUA Guaranteed Notes | 17 |
| 740A | Total FDIC-Issued Guaranteed Notes | 17 |
| 741C | Total US Government Obligations | 17 |
| 741C3 | All Other U.S. Government Obligations | 17 |
| 742C | Total Federal Agency Securities | 17 |
| 742C1 | Agency/GSE Debt Instruments (not backed by mortgages) | 17 |
| 742C2 | Agency/GSE Mortgage-Backed Securities | 17 |
| 743D | Mutual Funds | 17 |
| 743E | Common Trusts | 17 |
| 744A | Deposits in commercial banks, S&Ls, savings banks <= 1 Year | 1 |
| 744B | Deposits in commercial banks, S&Ls, savings banks > 1 - 3 Years | 1 |
| 744C | Total deposits in commercial banks, S&Ls, savings banks | 1 |
| 744C1 | Deposits in commercial banks, S&Ls, savings banks > 3 - 5 Years | 1 |
| 744C2 | Deposits in commercial banks, S&Ls, savings banks > 5 - 10 Years | 1 |
| 744D | Deposits in commercial banks, S&Ls, savings banks >10 Years | 1 |
| 745 | Securities Issued by States and Political Sub-Divisions in the U.S. | 17 |
| 746 | Bank Issued FDIC-Guaranteed Bonds | 17 |
| 751 | 1st Mortgage Fixed Rate/Hybrid/Balloon 30 to 59 days | 7 |
| 752 | 1st Mortgage Fixed Rate/Hybrid/Balloon 60 to 179 days | 7 |
| 753 | 1st Mortgage Fixed Rate/Hybrid/Balloon 180 to 359 days | 7 |
| 754 | 1st Mortgage Fixed Rate/Hybrid/Balloon 360 days and over | 7 |
| 755 | Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 30 to 59 days | 7 |
| 756 | Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 60 to 179 days | 7 |
| 757 | Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 180 to 359 days | 7 |
| 758 | Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 360 days and over | 7 |
| 766A | All Other Investments < = 1 Year | 1 |
| 766B | All Other Investments > 1 - 3 Years | 1 |
| 766C1 | All Other Investments > 3 - 5 Years | 1 |
| 766C2 | All Other Investments > 5 - 10 Years | 1 |
| 766D | All Other Investments > 10 Years | 1 |
| 766E | Total all Other Investments | 1 |
| 769A | Total Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account | 1 |
| 769A1 | Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3 years | 1 |

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| 769B | Total Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital | 1 |
| 769B1 | Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3 years | 1 |
| 771 | 1st Mortgage Adjustable Rate 30 to 59 days | 7 |
| 772 | 1st Mortgage Adjustable Rate 60 to 179 days | 7 |
| 773 | 1st Mortgage Adjustable Rate 180 to 359 days | 7 |
| 774 | 1st Mortgage Adjustable Rate 360 days and over | 7 |
| 775 | Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days | 7 |
| 776 | Other Real Estate Adjustable Rate Delinquent Loans 60 to 179 days | 7 |
| 777 | Other Real Estate Adjustable Rate Delinquent Loans 180 to 359 days | 7 |
| 778 | Other Real Estate Adjustable Rate Delinquent Loans 360 days and over | 7 |
| 779 | Mortgage Servicing Rights | 14 |
| 779A | Amount of real estate loans sold but serviced by the credit union | 14 |
| 780 | Investment Repurchase Agreements | 18 |
| 781 | Borrowing Repurchase Transactions placed in investments for purpose of positive arbitrage | 18 |
| 784A | Investments not authorized by the FCU Act or NCUA Rules and Regulations (SCU Only) | 18 |
| 785 | Total Deposits and Shares meeting the requirements of section 703.10(a) (FCU Only) | 18 |
| 785A | Market value of investments purchased under an investment pilot program - 703.19 (FCU Only) | 18 |
| 786 | Total Securities meeting the requirements of section 703.12(b) | 17 |
| 786A | Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas (FCU Only) | 17 |
| 786B | Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon formulas | 17 |
| 788 | Outstanding balance of brokered certificates of deposit and share certificates | 18 |
| 789C | Securities | 18 |
| 789D | Other Investments | 18 |
| 789E | Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment | 18 |
| 789E1 | Other Assets - Split Dollar Life Insurance Arrangements Endorsement - Endorsement | 18 |
| 789E2 | Other Assets - Other Insurance | 18 |
| 789F | Other Assets - Other Non-insurance | 18 |
| 789G | Amounts reported in Asset section of SFC to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of NCUA R&R (if FCU), or similar state provisions (if SCU), not authorized under Part 703 of NCUA R&R. - Total | 18 |
| 789H | Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts | 18 |
| 794 | NCUA Share Insurance Capitalization Deposit | 2 |
| 794 | NCUA Share Insurance Capitalization Deposit | 12 |
| 796A | Held-to-Maturity Securities <= 1 Year | 1 |
| 796B | Held-to-Maturity Securities > 1 - 3 Years | 1 |
| 796C1 | Held-to-Maturity Securities > 3 - 5 Years | 1 |
| 796C2 | Held-to-Maturity Securities > 5 - 10 Years | 1 |
| 796D | Held-to-Maturity Securities > 10 Years | 1 |
| 796E | Total Held-to-Maturity Securities | 1 |
| 797A | Available for Sale Securities <= 1 Year | 1 |
| 797B | Available for Sale Securities > 1 - 3 Years | 1 |
| 797C1 | Available for Sale Securities > 3 - 5 Years | 1 |
| 797C2 | Available for Sale Securities > 5 - 10 Years | 1 |
| 797D | Available for Sale Securities > 10 Years | 1 |
| 797E | Total Available for Sale Securities | 1 |
| 798A | Total Foreclosed and Repossessed Assets | 2 |
| 798A1 | Foreclosed and Repossessed Assets, Real Estate | 2 |
| 798A2 | Foreclosed and Repossessed Assets, Automobiles | 2 |
| 798A3 | Foreclosed and Repossessed Assets, Other | 2 |
| 798B | Total Number of Foreclosed and Repossessed Loans | 2 |
| 798B1 | Number of Foreclosed Real Estate Loans | 2 |

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| 798B2 | Number of Repossessed Auto Loans | 2 |
| 798B3 | Number of Other Foreclosed and Repossessed Loans | 2 |
| 799A1 | Total Investments <= 1 Year | 1 |
| 799A1 | Total Investments <= 1 Year | 12 |
| 799B | Total Investments > 1 - 3 Years | 1 |
| 799B | Total Investments > 1 - 3 Years | 12 |
| 799C1 | Total Investments > 3 - 5 Years | 1 |
| 799C1 | Total Investments > 3 - 5 Years | 12 |
| 799C2 | Total Investments > 5 - 10 Years | 1 |
| 799C2 | Total Investments > 5 - 10 Years | 12 |
| 799D | Total Investments > 10 Years | 1 |
| 799D | Total Investments > 10 Years | 12 |
| 799I | Total Investments | 1 |
| 801 | Fair value of Held to Maturity Investments | 18 |
| 811 | Total Unfunded Commitments for Non-Business Loans Revolving Open-End lines secured by 1-4 Family Residential Properties | 10 |
| 811A | Total Unfunded Commitments-Residential Construction Loans-Excluding Business Purpose | 10 |
| 811A1 | Amount Committed Directly by Credit Union, Residential Construction Loans-Excluding Business Purpose | 10 |
| 811A2 | Amount Committed through Third Party / Indirect, Residential Construction Loans-Excluding Business Purpose | 10 |
| 811A3 | Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties | 10 |
| 811A4 | Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties | 10 |
| 811B | Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages) | 10 |
| 811B1 | Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages) | 10 |
| 811B2 | Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages) | 10 |
| 811C | Total Unfunded Commitments for Proprietary Reverse Mortgage Products | 10 |
| 811C1 | Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products | 10 |
| 811C2 | Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products | 10 |
| 812 | Total Unfunded Commitments for Credit Card Lines | 10 |
| 812A | Amount Committed Directly by Credit Union, Credit Card Lines | 10 |
| 812B | Amount Committed through Third Party / Indirect, Credit Card Lines | 10 |
| 813 | Total Outstanding Letters of Credit Unfunded Commitments | 10 |
| 813A | Amount Committed Directly by Credit Union, Outstanding Letters of Credit | 10 |
| 813A | Amount Committed Directly by Credit Union, Outstanding Letters of Credit | 10 |
| 813B | Amount Committed through Third Party / Indirect, Outstanding Letters of Credit | 10 |
| 813B | Amount Committed through Third Party / Indirect, Outstanding Letters of Credit | 10 |
| 814A1 | Total Construction & Land Development Unfunded Commitments | 10 |
| 814A1 | Total Construction & Land Development Unfunded Commitments | 10 |
| 814A2 | Amount Committed Directly by Credit Union, Construction & Land Development | 10 |
| 814A2 | Amount Committed Directly by Credit Union, Construction & Land Development | 10 |
| 814A3 | Amount Committed through Third Party / Indirect, Construction & Land Development | 10 |
| 814A3 | Amount Committed through Third Party / Indirect, Construction & Land Development | 10 |
| 814B | Unfunded Commitments for business loans and participation interests qualifying for RBNW | 12 |
| 814B | Unfunded Commitments for business loans and participation interests qualifying for RBNW | 15 |
| 814D | Total Amount of Unfunded Commitments for Member Business Loans Secured by Real Estate | 10 |

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| 814D1 | Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed Directly by Credit Union | 10 |
| 814D2 | Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed through Third Party / Indirect | 10 |
| 814E | Total Unfunded Commitments for Business Loans | 10 |
| 814E1 | Total Unfunded Commitments for Business Loans Committed Directly by the Credit Union | 10 |
| 814E2 | Total Unfunded Commitments for Business Loans Committed through Third Party/Indirect | 10 |
| 814F | Total Amount of Unfunded Commitments for Member Business Loans NOT Secured by Real Estate | 10 |
| 814F1 | Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed Directly by Credit Union | 10 |
| 814F2 | Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed through Third Party / Indirect | 10 |
| 814G | Total Amount of Unfunded Commitments for Nonmember Business Loans Secured By Real Estate | 10 |
| 814G1 | Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed Directly by Credit Union | 10 |
| 814G2 | Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed through Third Party / Indirect | 10 |
| 814H | Total Amount of Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate | 10 |
| 814H1 | Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed Directly by Credit Union | 10 |
| 814H2 | Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed through Third Party / Indirect | 10 |
| 814J | Total Amount of Unfunded Commitments for Agricultural Related Business Loans | 10 |
| 814J1 | Unfunded Commitments for Agricultural Related Business Loans - Amount Committed Directly by Credit Union | 10 |
| 814J2 | Unfunded Commitments for Agricultural Related Business Loans - Amount Committed through Third Party / Indirect | 10 |
| 815 | Total Unfunded Commitments for Unsecured Share Draft Lines of Credit | 10 |
| 815A | Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit | 10 |
| 815B | Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit | 10 |
| 816 | Total Other Unfunded Commitments | 10 |
| 816A | Total Unfunded Commitments for all loan types | 10 |
| 816A1 | Total Unfunded Commitments for all loan types, Amount Committed Directly by Credit Union | 10 |
| 816A2 | Total Unfunded Commitments for all loan types, Amount Committed through Third Party / Indirect | 10 |
| 816B1 | Amount Committed Directly by Credit Union, Other Unfunded Commitments | 10 |
| 816B2 | Amount Committed through Third Party / Indirect, Other Unfunded Commitments | 10 |
| 816E | Total Unfunded Commitments for Non-Business Loans | 10 |
| 816E1 | Unfunded Commitments for Non-Business Loans - Amount Committed Directly by Credit Union | 10 |
| 816E2 | Unfunded Commitments for Non-Business Loans - Amount Committed through Third Party / Indirect | 10 |
| 818 | Dollar Amount of Pending Bond Claims | 10 |
| 818A | Other Contingent Liabilities | 10 |
| 819 | Loans Transferred with Limited Recourse Qualifying for Sales Accounting | 10 |
| 819 | Loans Transferred with Limited Recourse Qualifying for Sales Accounting | 12 |
| 820A | Accrued Dividends & Interest Payable on Shares & Deposits | 3 |
| 822 | Total Unfunded Commitments for Overdraft Protection Program Commitments | 10 |
| 822A | Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments | 10 |

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| 822B | Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments | 10 |
| 825 | Accounts Payable and Other Liabilities | 3 |
| 825A | Non-Trading Derivative Liabilities, net | 3 |
| 851 | Total Value of Investments in CUSOs | 19 |
| 852 | Total Amount Loaned to CUSOs | 19 |
| 853 | Total Aggregate Cash Outlay in CUSOs | 19 |
| 860A | Total Liabilities < 1 Year | 3 |
| 860B1 | Total Liabilities 1 - 3 Years | 3 |
| 860B2 | Total Liabilities > 3 Years | 3 |
| 860C | Total Liabilities | 3 |
| 865A | Amount of Borrowings subject to early repayment at Lender's Option | 10 |
| 867A | Subordinated Debt <1 Year | 3 |
| 867B1 | Subordinated Debt 1 - 3 Years | 3 |
| 867B2 | Subordinated Debt > 3 Years | 3 |
| 867C | Total Subordinated Debt | 3 |
| 875 | Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF? | 6 |
| 876 | Company providing share/deposit insurance coverage in addition to the NCUSIF | 6 |
| 877 | Dollar amount of shares and/or deposits insured by the company above | 6 |
| 878 | Assets Pledged to Secure Borrowings | 10 |
| 880 | Total Non-Member Deposits | 3 |
| 880A | Non-Member Deposits < 1 Year | 3 |
| 880B1 | Non-Member Deposits 1 - 3 Years | 3 |
| 880B2 | Non-Member Deposits > 3 Years | 3 |
| 881 | Total Credit Lines (Lines of Credit) | 10 |
| 882 | Total Committed Credit Lines (Lines of Credit) | 10 |
| 883A | Draws Against Lines of Credit <1 Year | 3 |
| 883B1 | Draws Against Lines of Credit 1 - 3 Years | 3 |
| 883B2 | Draws Against Lines of Credit > 3 Years | 3 |
| 883C | Total Draws Against Lines of Credit | 3 |
| 884 | Total Credit Lines at Corporate Credit Unions | 10 |
| 884A1 | Credit Lines at Corporate Credit Unions - Uncommitted | 10 |
| 884A2 | Credit Lines at Corporate Credit Unions - Committed | 10 |
| 884C | Total Credit Lines at Natural Person Credit Unions | 10 |
| 884C1 | Credit Lines at Natural Person Credit Unions - Uncommitted | 10 |
| 884C2 | Credit Lines at Natural Person Credit Unions - Committed | 10 |
| 884D | Total Other Credit Lines | 10 |
| 884D1 | Other Credit Lines - Uncommitted | 10 |
| 884D2 | Other Credit Lines - Committed | 10 |
| 884E | Total Credit Lines - Uncommitted | 10 |
| 885A | Borrowings Outstanding from Corporate Credit Unions- Line of Credit | 10 |
| 885A1 | Draws Against LOCs from Natural Person Credit Unions | 10 |
| 885A2 | Draws Against LOCs from Other Sources | 10 |
| 885A3 | Draws Against LOCs from FHLB | 10 |
| 885A4 | Total Draws Against LOCs | 10 |
| 885B | Borrowings Outstanding from Corporate Credit Unions- Term Borrowings | 10 |
| 885B1 | Term Borrowings from Natural Person Credit Unions | 10 |
| 885B2 | Term Borrowings from Other Sources | 10 |
| 885B3 | Term Borrowings from FHLB | 10 |
| 885B4 | Term Borrowings from CLF | 10 |
| 885B5 | Total Term Borrowings | 10 |
| 885C | Other Borrowings from Corporate Credit Unions | 10 |
| 885C1 | Other Borrowings from Natural Person Credit Unions | 10 |
| 885C2 | Other Borrowings from Other Sources | 10 |
| 885C3 | Other Borrowings from FHLB | 10 |
| 885C4 | Other Borrowings from CLF | 10 |
| 885C5 | Other Borrowings from FRB | 10 |

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| 885C6 | Total Other Borrowings | 10 |
| 885D | Total Borrowings from Corporate Credit Unions | 10 |
| 885D1 | Total Borrowings from Natural Person Credit Unions | 10 |
| 885D2 | Total Borrowings from Other Sources | 10 |
| 885D3 | Total Borrowings from FHLB | 10 |
| 885D4 | Total Borrowings from CLF | 10 |
| 885D5 | Total Borrowings from FRB | 10 |
| 885D6 | Total Borrowings | 10 |
| 892B | If you have a transactional world wide website, how many members use it | 6 |
| 900A | Total number of member business loans | 15 |
| 900B | Total number of nonmember business loans | 15 |
| 900C | Number of Unsecured Business Loans outstanding meeting the requirements of 723.7(c) - (d) | 15 |
| 900C1 | Number of Unsecured Member Business Loans | 15 |
| 900C2 | Number of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes | 15 |
| 900C3 | Number of purchased Unsecured Business Loans or participation interests to nonmembers | 15 |
| 900C4 | Number of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers | 15 |
| 900D | Number of purchased business loans or participation interests to members outstanding | 15 |
| 900F | Number of Small Business Administration Loans Outstanding | 15 |
| 900G | Number of member business loans Secured by Non-Farm Residential Property | 15 |
| 900G1 | Number of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property | 15 |
| 900H | Number of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 900H1 | Number of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 900J | Number of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 900J1 | Number of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property | 15 |
| 900K | Total number of real estate secured member business loans | 15 |
| 900K1 | Total number of real estate secured nonmember business loans | 15 |
| 900L | Number of Commercial and Industrial member business loans | 15 |
| 900L1 | Number of purchased Commercial and Industrial business loans or participation interests to nonmembers | 15 |
| 900T | Number of business loans | 15 |
| 902 | Total Amount of Share Drafts | 3 |
| 902A | Amount of Share Drafts < 1 Year | 3 |
| 906A | IRA/KEOGH Accounts < 1 Year | 3 |
| 906B1 | IRA/KEOGH Accounts 1 - 3 Years | 3 |
| 906B2 | IRA/KEOGH Accounts > 3 Years | 3 |
| 906C | Total Amount of IRA/KEOGH Accounts | 3 |
| 908A | Share Certificates < 1 Year | 3 |
| 908B1 | Share Certificates 1 - 3 Years | 3 |
| 908B2 | Share Certificates > 3 Years | 3 |
| 908C | Total Amount of Share Certificates | 3 |
| 911 | Total Amount of Money Market Shares | 3 |
| 911A | Amount of Money Market Shares <1 Year | 3 |
| 925 | Total Uninsured Secondary Capital | 6 |
| 925A | Total Subordinated Debt included in Net Worth | 3 |
| 925A | Total Subordinated Debt included in Net Worth | 11 |
| 925A1 | Subordinated Debt included in Net Worth 1-3 years | 3 |
| 925A2 | Subordinated Debt included in Net Worth greater than 3 years | 3 |
| 925B1 | Uninsured Secondary Capital 1 - 3 Years | 6 |

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| 925B2 | Uninsured Secondary Capital > 3 Years | 6 |
| 926 | Amount of Grants Awarded Year-to-Date | 6 |
| 927 | Amount of Grants Received Year-to-Date | 6 |
| 928 | Number of International Remittances originated Year-to-Date | 6 |
| 931 | Regular Reserves | 4 |
| 931 | Regular Reserves | 11 |
| 940 | Undivided Earnings | 4 |
| 940 | Undivided Earnings | 11 |
| 945 | Accumulated Unrealized Gains (Losses) on Available for Sale Securities | 4 |
| 945A | Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges | 4 |
| 945B | Other Comprehensive Income | 4 |
| 945C | Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities | 4 |
| 954 | Number of Leases Receivable | 2 |
| 956 | Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff | 2 |
| 958 | Number of New Vehicle Loans | 2 |
| 959 | Number of Total 1st Mortgage RE Loans/Lines of Credit | 2 |
| 960 | Number of Total Other RE Loans/Lines of Credit | 2 |
| 961A | Total number of Agricultural Related Loans Outstanding | 15 |
| 961A1 | Number of member business loans Secured by Farmland | 15 |
| 961A2 | Number of member business loans to finance agricultural production and other loans to farmers | 15 |
| 961A3 | Number of purchased business loans or participation interests to nonmembers Secured by Farmland | 15 |
| 961A4 | Number of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers | 15 |
| 963 | Number of Total All Other Loans/Lines of Credit | 2 |
| 963A | Number of Non-Federally Guaranteed Student Loans | 2 |
| 963B | Number of Non-Federally Guaranteed Student Loans in deferred status | 2 |
| 965 | Total Trading Securities | 1 |
| 965A | Trading Securities <= 1 Year | 1 |
| 965B | Trading Securities > 1- 3 Years | 1 |
| 965C1 | Trading Securities > 3 - 5 Years | 1 |
| 965C2 | Trading Securities > 5 - 10 Years | 1 |
| 965D | Trading Securities > 10 Years | 1 |
| 966 | Total Shares, Number of Accounts | 3 |
| 968 | Number of Used Vehicle Loans | 2 |
| 971 | Total Outstanding loan balances subject to bankruptcies | 9 |
| 972A | Number of Fixed rate first mortgage loans > 15 year outstanding | 13 |
| 972B | Number of Fixed rate first mortgage loans 15 year or less outstanding | 13 |
| 972C | Number of first mortgage Balloon/Hybrid loans > 5 years outstanding | 13 |
| 972D | Number of first mortgage Balloon/Hybrid loans 5 years or less outstanding | 13 |
| 972E | Number of Other Fixed Rate first mortgage loans outstanding | 13 |
| 973A | Number of Adjustable Rate first mortgage loans 1 year or less outstanding | 13 |
| 973B | Number of Adjustable Rate first mortgage loans > 1 year outstanding | 13 |
| 974 | Number of closed end fixed rate other real estate loans outstanding | 13 |
| 975 | Number of closed end adjustable rate other real estate loans outstanding | 13 |
| 976 | Number of open end adjustable rate other real estate loans outstanding | 13 |
| 976B | Number of open end fixed rate other real estate loans outstanding | 13 |
| 978 | Total Number of RE Loans Outstanding | 13 |
| 980 | Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value | 6 |
| 981 | Total Other Mortgage-Backed Securities | 17 |
| 981A | Privately Issued Mortgage-Related Securities | 17 |
| 981B | Privately Issued Mortgage-Backed Securities | 17 |
| 981C | Privately Issued Securities (exclude from 3.a.i.) that fail to meet the definition of a mortgage-related security (i.e., downgraded below the two highest rating categories) after purchase (FCU Only) | 17 |

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| 982A | Number of Fixed rate first mortgage loans > 15 year granted YTD | 13 |
| 982B | Number of Fixed rate first mortgage loans 15 year or less granted YTD | 13 |
| 982C | Number of first mortgage Balloon/Hybrid loans > 5 years granted YTD | 13 |
| 982D | Number of first mortgage Balloon/Hybrid loans 5 years or less granted YTD | 13 |
| 982E | Number of Other Fixed Rate first mortgage loans granted YTD | 13 |
| 983A | Number of Adjustable Rate first mortgage loans 1 year or less granted YTD | 13 |
| 983B | Number of Adjustable Rate first mortgage loans > 1 year granted YTD | 13 |
| 984 | Number of closed end fixed rate other real estate loans granted YTD | 13 |
| 985 | Number of closed end adjustable rate other real estate loans granted YTD | 13 |
| 986 | Number of open end adjustable rate other real estate loans granted YTD | 13 |
| 986B | Number of open end fixed rate other real estate loans granted YTD | 13 |
| 988 | Total number of RE loans granted YTD | 13 |
| 993 | Number of Unsecured Credit Card Loans | 2 |
| 994 | Number of All Other Unsecured Loans/Lines of Credit | 2 |
| 994A | Number of Payday Alternative Loans (PAL loans) Outstanding | 2 |
| 995 | Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff | 2 |
| 996 | Miscellaneous Equity | 4 |
| 997 | Total Net Worth | 11 |
| 998 | Net Worth Ratio | 11 |
| 999 | RBNW Requirement | 11 |
| 999A | Risk Based Net Worth (RBNW) Alternative Method under Section 702.107 | 11 |
| 999B | Sum of standard components: RBNW requirement | 12 |
| 1000F | Total Number of TDR Loans Outstanding | 16 |
| 1001F | Total Amount of TDR Loans Outstanding | 16 |
| 1002F | Amount of TDR Loans Approved YTD | 16 |
| 1003 | Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009? If this answer is "Yes" please complete line 7 on Page 14. | 6 |
| 1004 | Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations | 11 |
| 1004A | Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations | 11 |
| 1004B | Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions) | 11 |
| 1004C | Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) | 11 |
| 1005 | Amount of Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure) | 9 |
| 1005A | Number of Real Estate Loans Foreclosed Year-to-Date | 9 |
| 1006 | Total number of TDR loans in accrual status | 16 |
| 1006A | Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status | 16 |
| 1006B | Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status | 16 |
| 1006C | Number of TDR RE Loans also reported as business loans Outstanding- Accrual Status | 16 |
| 1006D | Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status | 16 |
| 1006E | Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status | 16 |
| 1007 | Total amount of TDR loans in accrual status | 16 |
| 1007A | Amount of TDR Loans secured by First Mortgages Outstanding- Accrual Status | 16 |
| 1007B | Amount of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status | 16 |
| 1007C | Amount of TDR RE Loans also reported as business loans Outstanding- Accrual Status | 16 |
| 1007D | Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status | 16 |
| 1007E | Amount of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status | 16 |
| 1008 | Total number of TDR loans in nonaccrual status | 16 |

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| 1008A | Number of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status | 16 |
| 1008B | Number of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status | 16 |
| 1008C | Number of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status | 16 |
| 1008D | Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status | 16 |
| 1008E | Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status | 16 |
| 1009 | Total amount of TDR loans in nonaccrual status | 16 |
| 1009A | Amount of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status | 16 |
| 1009B | Amount of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status | 16 |
| 1009C | Amount of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status | 16 |
| 1009D | Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status | 16 |
| 1009E | Amount of TDR Business Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status | 16 |
| 1010A | Total Number of TDR Loans secured by First Mortgages | 16 |
| 1010B | Total Number of TDR Loans secured by Other RE/LOCs | 16 |
| 1010C | Total Number of TDR RE Loans also reported as business loans | 16 |
| 1010D | Total Number of TDR Consumer Loans Not Secured by Real Estate | 16 |
| 1010E | Total Number of TDR Business Loans Not Secured by Real Estate | 16 |
| 1011A | Total Amount of TDR Loans secured by First Mortgages | 16 |
| 1011B | Total Amount of TDR Loans secured by Other RE/LOCs | 16 |
| 1011C | Total Amount of TDR RE Loans also reported as business loans | 16 |
| 1011D | Total Amount of TDR Consumer Loans not Secured by Real Estate | 16 |
| 1011E | Total Amount of TDR Business Loans not Secured by Real Estate | 16 |
| 1012A | Number of TDR Loans Approved YTD | 16 |
| 1013 | TDR portion of Allowance for Loan and Lease Losses | 16 |
| 1014 | Number of outstanding Purchased Credit Impaired Loans - First Mortgages | 16 |
| 1014A | Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Secured by First Mortgages | 16 |
| 1014B | Nonaccretable balance outstanding of Purchased Credit Impaired Loans - First Mortgages | 16 |
| 1014C | Accretable yield outstanding of Purchased Credit Impaired Loans - First Mortgages | 16 |
| 1014D | Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Secured by First Mortgages | 16 |
| 1014E | YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Secured by First Mortgages | 16 |
| 1015 | Number of outstanding Purchased Credit Impaired Loans - Other RE/LOCs | 16 |
| 1015A | Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Secured by Other RE/LOCs | 16 |
| 1015B | Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Other RE/LOCs | 16 |
| 1015C | Accretable yield outstanding of Purchased Credit Impaired Loans - Other RE/LOCs | 16 |
| 1015D | Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Secured by Other RE/LOCs | 16 |
| 1015E | YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Secured by Other RE/LOCs | 16 |
| 1016 | Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as business loans | 16 |
| 1016A | Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE Loans also reported as business loans | 16 |
| 1016B | Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE Loans also reported as business loans | 16 |

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| 1016C | Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also reported as business loans | 16 |
| 1016D | Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - RE Loans also reported as business loans | 16 |
| 1016E | YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Secured by RE Loans also reported as business loans | 16 |
| 1017 | Number of outstanding Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate | 16 |
| 1017A | Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate | 16 |
| 1017B | Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate | 16 |
| 1017C | Accretable yield outstanding of Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate | 16 |
| 1017D | Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Consumer Loans NOT Secured by Real Estate | 16 |
| 1017E | YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Consumer Loans NOT Secured by Real Estate | 16 |
| 1018 | Number of outstanding Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate | 16 |
| 1018A | Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate | 16 |
| 1018B | Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate | 16 |
| 1018C | Accretable yield outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate | 16 |
| 1018D | Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Business Loans NOT Secured by Real Estate | 16 |
| 1018E | YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Business Loans NOT Secured by Real Estate | 16 |
| 1019 | Total number of outstanding Purchased Credit Impaired Loans | 16 |
| 1019A | Total Outstanding Contractually Required Payments Receivable of Purchased Credit Impaired Loans Outstanding | 16 |
| 1019B | Total nonaccretable balance outstanding of Purchased Credit Impaired Loans | 16 |
| 1019C | Total accretable yield outstanding of Purchased Credit Impaired Loans | 16 |
| 1019D | Total Outstanding Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) | 16 |
| 1019E | Total Outstanding YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account | 16 |
| 1020 | Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Total Notional Amount | 20 |
| 1020A | Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Fair Value of Derivatives in a Gain Position | 20 |
| 1020B | Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Fair Value of Derivatives in a Loss Position | 20 |
| 1020C | Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss) | 20 |
| 1020D | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Number of Trades | 21 |
| 1020E | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Notional Amount | 21 |
| 1020F | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss) | 21 |
| 1020G | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Number of Trades | 21 |

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| 1020H | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Notional Amount | 21 |
| 1020J | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss) | 21 |
| 1020K | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Number of Trades | 21 |
| 1020L | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Notional Amount | 21 |
| 1020M | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss) | 21 |
| 1020N | Derivative Transaction Activity - Interest Rate Swaps: Pay-fixed - Total Notional Amount from Previous Quarter | 22 |
| 1020P | Derivative Transaction Activity - Interest Rate Swaps: Pay-fixed - Notional Amount of Derivative Transactions Made in Current Quarter | 22 |
| 1020Q | Derivative Transaction Activity - Interest Rate Swaps: Pay-fixed - Notional Amount Amortized, Matured, or Terminated in Current Quarter | 22 |
| 1020R | Derivative Transaction Activity - Interest Rate Swaps: Pay-fixed - Outstanding Total Notional Amounts | 22 |
| 1020S | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed ≤ 1 yr | 23 |
| 1020S1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed ≤ 1 yr | 23 |
| 1020T | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed ≥ 1 to ≤ 3 yrs | 23 |
| 1020T1 | Current Net Fair Value Gains (Losses) based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed ≥ 1 to ≤ 3 yrs | 23 |
| 1020U | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed ≥ 3 to ≤ 5 yrs | 23 |
| 1020U1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed ≥ 3 to ≤ 5 yrs | 23 |
| 1020V | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed ≥ 5 to ≤ 10 yrs | 23 |
| 1020V1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed ≥ 5 to ≤ 10 yrs | 23 |
| 1020W | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed ≥ 10 yrs | 23 |
| 1020W1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed ≥ 10 yrs | 23 |
| 1020X | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Pay-fixed -Total | 23 |
| 1020X1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Pay-fixed -Total | 23 |
| 1020Y | Weighted Average yrs to Maturity - Interest Rate Swaps: Pay-fixed | 23 |
| 1021 | Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Total Notional Amount | 20 |
| 1021A | Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Fair Value of Derivatives in a Gain Position | 20 |
| 1021B | Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Fair Value of Derivatives in a Loss Position | 20 |
| 1021C | Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss) | 20 |
| 1021D | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Number of Trades | 21 |
| 1021E | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Notional Amount | 21 |
| 1021F | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss) | 21 |

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| 1021G | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Number of Trades | 21 |
| 1021H | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Notional Amount | 21 |
| 1021J | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss) | 21 |
| 1021K | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Number of Trades | 21 |
| 1021L | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Notional Amount | 21 |
| 1021M | Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss) | 21 |
| 1021N | Derivative Transaction Activity - Interest Rate Swaps: Receive-fixed - Total Notional Amount from Previous Quarter | 22 |
| 1021P | Derivative Transaction Activity - Interest Rate Swaps: Receive-fixed - Notional Amount of Derivative Transactions Made in Current Quarter | 22 |
| 1021Q | Derivative Transaction Activity - Interest Rate Swaps: Receive-fixed - Notional Amount Amortized, Matured, or Terminated in Current Quarter | 22 |
| 1021R | Derivative Transaction Activity - Interest Rate Swaps: Receive-fixed - Outstanding Total Notional Amounts | 22 |
| 1021S | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed ≤ 1 yr | 23 |
| 1021S1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed ≤ 1 yr | 23 |
| 1021T | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed ≥ 1 to ≤ 3 yrs | 23 |
| 1021T1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed ≥ 1 to ≤ 3 yrs | 23 |
| 1021U | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed ≥ 3 to ≤ 5 yrs | 23 |
| 1021U1 | Current Net Fair Value Gains (Losses) based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed ≥ 3 to ≤ 5 yrs | 23 |
| 1021V | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed ≥ 5 to ≤ 10 yrs | 23 |
| 1021V1 | Current Net Fair Value Gains (Losses) based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed ≥ 5 to ≤ 10 yrs | 23 |
| 1021W | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed ≥ 10 yrs | 23 |
| 1021W1 | Current Net Fair Value Gains (Losses) based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed ≥ 10 yrs | 23 |
| 1021X | Current Notional Amount of Derivatives based on Maturity - Interest Rate Swaps: Receive-fixed -Total | 23 |
| 1021X1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Interest Rate Swaps: Receive-fixed -Total | 23 |
| 1021Y | Weighted Average yrs to Maturity - Interest Rate Swaps: Receive-fixed | 23 |
| 1022 | Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Total Notional Amount | 20 |
| 1022A | Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Fair Value of Derivatives in a Gain Position | 20 |
| 1022B | Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Fair Value of Derivatives in a Loss Position | 20 |
| 1022C | Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Net Fair Value Gain (Loss) | 20 |
| 1022D | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Basis - Number of Trades | 21 |
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| 1022F | Derivative Transactions Outstanding with No Hedge Accounting Designation - Interest Rate Swaps: Basis - Net Fair Value Gain (Loss) | 21 |
| 1022G | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Basis - Number of Trades | 21 |
| 1022H | Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Interest Rate Swaps: Basis - Notional Amount | 21 |
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| 1028X | Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): ii. -Total | 23 |
| 1028X1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. -Total | 23 |
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| 1029S | Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. ≤ 1 yr | 23 |
| 1029S1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract)- Other Derivatives (List): iii. ≤ 1 yr | 23 |
| 1029T | Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. ≥ 1 to ≤ 3 yrs | 23 |
| 1029T1 | Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. ≥ 1 to ≤ 3 yrs | 23 |
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| Certified By_M | Certified By Middle Initial | |
| Certified By_M | Certified By Middle Initial | |