

September 2017 5300 Call Report Affected Account Mapping Changes

As part of NCUA's Regulatory Modernization Initiative, the NCUA Board (Board) amended its member business loans (MBL) rule to provide federally insured credit unions with greater flexibility and individual autonomy in safely and soundly providing commercial and business loans to serve their members. The final rule became effective January 1, 2017. The numerous account changes are detailed in this document. Columns 1 - 3 detail all modified or deleted account codes, descriptions and locations. Columns 4 - 6 provide the same details for the new (replacement) account. The final column categorizes the type of change as follows:

1. New Accounts not similar to any old account.
2. Deleted Accounts deleted without a similar substitution.
3. MBL Replacement Accounts replaced with a new code and description that is very similar to the credit risk tracking for Member Business Loans but now applies to Commercial loans which are different by definition in NCUA Rules and Regulations Part 723.
4. Combination Accounts which are the result of consolidating two or more previous accounts into one.
5. No Change Accounts which the account number did not change although the way the data is calculated may have changed. See notes included in the new description for additional details.
6. Other Accounts with changes only to the description.

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
698	Amount of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
963	Number of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
595	Interest rate of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
562	Interest rate of Total Other RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
960	Number of Total Other RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
959	Number of Total 1st Mortgage RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
563	Interest rate of Total 1st Mortgage RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
386	Amount of Total Other RE Loans/Lines of Credit	2	386	no change (NOTE: calculated as A("706")+A("707")+A("708")+A("708B"))	14	NO CHANGE
703	Amount of Total 1st Mortgage RE Loans/Lines of Credit	2	703	no change (NOTE: calculated as A("704A")+A("704B")+A("704C")+A("704D")+A("704E")+A("705A")+A("705B"))	14	NO CHANGE
643	Dollar amount of business share accounts	3	643	Dollar amount of commercial share accounts	3	OTHER
040E	Total number of Residential Construction - excluding business purpose delinquent loans	8	040E1	Total number of Reportable Delinquent Residential Construction Loans- excluding commercial purpose	9	MBL REPLACEMENT
044E	Total number of Agricultural delinquent loans	8	044E1	Total Number of Reportable Delinquent Agricultural loans	9	MBL REPLACEMENT
047E	Total number of Business Construction & Development delinquent loans	8	047E1	Total Number of Reportable Delinquent Commercial Construction & Development Loans	9	MBL REPLACEMENT
056E	Number of Total Reportable Delinquent TDR RE Loans also reported as business loans	8	056E1	Total Number of Reportable Delinquent TDR RE Loans also reported as commercial loans	9	MBL REPLACEMENT
059E	Number of Total Reportable Delinquent TDR Business Loans not secured by real estate	8	059E1	Total Number Reportable Delinquent TDR Commercial Loans not secured by real estate	9	MBL REPLACEMENT
043E1	Number of Reportable Delinquent Member Business Loans Secured by Real Estate	8	043E3	Total Number of Reportable Delinquent Member Commercial Loans Secured by Real Estate	9	MBL REPLACEMENT
046E1	Number of Reportable Delinquent Nonmember Business Secured By Real Estate	8	046E3	Total Number of Reportable Delinquent Nonmember Commercial Loans Secured by Real Estate	9	MBL REPLACEMENT
043E2	Number of Reportable Delinquent Member Business Loans NOT Secured by Real Estate	8	043E4	Total Number of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	9	MBL REPLACEMENT
046E2	Number of Reportable Delinquent Nonmember Business NOT Secured By Real Estate	8	046E4	Total Number of Reportable Delinquent Nonmember Commercial Loans NOT Secured By Real Estate	9	MBL REPLACEMENT
020G1	Amount of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days	8	020G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
020G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days	8	020G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
020H	Delinquent Agricultural Loans 30 to 59 days	8	020H1	Dollar Amount of Agricultural Loans 30 to 59 days Delinquent	9	MBL REPLACEMENT
020N	Amount of Residential Construction- excluding Business Purposes & Development- 30 to 59 days delinquent	8	020N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes 30 to 59 days delinquent	9	MBL REPLACEMENT
020P1	Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days	8	020P3	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
020P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 30 to 59 Days	8	020P4	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 30 to 59 Days	9	MBL REPLACEMENT
020Q	Amount of Business Construction & Development Loans- 30 to 59 days delinquent	8	020Q1	Dollar Amount of Commercial Construction & Development Loans 30 to 59 days delinquent	9	MBL REPLACEMENT
020W	Amount of TDR RE Loans also reported as business loans 30 to 59 days delinquent	8	020W1	Dollar Amount of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	9	MBL REPLACEMENT
020Y	Amount of TDR Business Loans not secured by real estate 30 to 59 days delinquent	8	020Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	9	MBL REPLACEMENT
021G1	Amount of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days	8	021G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	9	MBL REPLACEMENT
021G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 days	8	021G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 days	9	MBL REPLACEMENT
021H	Delinquent Agricultural Loans 60 to 179 days	8	021H1	Dollar Amount of Agricultural Loans 60 to 179 days Delinquent	9	MBL REPLACEMENT
021N	Amount of Residential Construction- excluding Business Purposes- 60 to 179 days delinquent	8	021N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes 60 to 179 days delinquent	9	MBL REPLACEMENT
021P1	Amount of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days	8	021P3	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent 60 to 179 days	9	MBL REPLACEMENT
021P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 days	8	021P4	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 60 to 179 days	9	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
021Q	Amount of Business Construction & Development Loans- 60 to 179 days delinquent	8	021Q1	Dollar Amount of Commercial Construction & Development Loans 60 to 179 days delinquent	9	MBL REPLACEMENT
021W	Amount of TDR RE Loans also reported as business loans 60 to 179 days delinquent	8	021W1	Dollar Amount of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	9	MBL REPLACEMENT
021Y	Amount of TDR Business Loans not secured by real estate 60 to 179 days delinquent	8	021Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	9	MBL REPLACEMENT
022G1	Amount of Member Business Loans Secured by Real Estate Delinquent 180 to 359 days	8	022G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
022G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 180 to 359 days	8	022G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
022H	Delinquent Agricultural Loans 180 to 359 days	8	022H1	Dollar Amount of Agricultural Loans 180 to 359 days Delinquent	9	MBL REPLACEMENT
022N	Amount of Residential Construction- excluding Business Purposes- 180 to 359 days delinquent	8	022N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes 180 to 359 days delinquent	9	MBL REPLACEMENT
022P1	Amount of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days	8	022P3	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
022P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days	8	022P4	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
022Q	Amount of Business Construction & Development Loans- 180 to 359 days delinquent	8	022Q1	Dollar Amount of Commercial Construction & Development Loans 180 to 359 days delinquent	9	MBL REPLACEMENT
022W	Amount of TDR RE Loans also reported as business loans 180 to 359 days delinquent	8	022W1	Dollar Amount of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	9	MBL REPLACEMENT
022Y	Amount of TDR Business Loans not secured by real estate 180 to 359 days delinquent	8	022Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	9	MBL REPLACEMENT
023G1	Amount of Member Business Loans Secured by Real Estate Delinquent >=360 days	8	023G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
023G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days	8	023G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
023H	Delinquent Agricultural Loans 360 days and over	8	023H1	Dollar Amount of Agricultural Loans Delinquent >=360 days	9	MBL REPLACEMENT
023N	Amount of Residential Construction- excluding Business Purposes >=360 days	8	023N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes >=360 days	9	MBL REPLACEMENT
023P1	Amount of Nonmember Business Secured By Real Estate Delinquent >=360 days	8	023P3	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
023P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days	8	023P4	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
023Q	Amount of Business Construction & Development Loans- 360 days and over delinquent	8	023Q1	Dollar Amount of Commercial Construction & Development Loans Delinquent >=360 days	9	MBL REPLACEMENT
023W	Amount of TDR RE Loans also reported as business loans 360 days and over delinquent	8	023W1	Dollar Amount of TDR RE Loans also reported as commercial loans Delinquent >=360 days	9	MBL REPLACEMENT
023Y	Amount of TDR Business Loans not secured by real estate 360 days and over delinquent	8	023Y1	Dollar Amount of TDR Commercial Loans not secured by real estate Delinquent >=360 days	9	MBL REPLACEMENT
040A	Number of Residential Construction - excluding business purpose loans 30 to 59 days delinquent	8	040A1	Number of Residential Construction Loans - excluding commercial purpose loans 30 to 59 days delinquent	9	MBL REPLACEMENT
040B	Number of Residential Construction - excluding business purpose loans 60 to 179 days delinquent	8	040B2	Number of Residential Construction Loans - excluding commercial purpose loans 60 to 179 days delinquent	9	MBL REPLACEMENT
040C	Number of Residential Construction - excluding business purpose loans 180 to 359 days delinquent	8	040C1	Number of Residential Construction Loans - excluding commercial purpose loans 180 to 359 days delinquent	9	MBL REPLACEMENT
040D	Number of Residential Construction - excluding business purpose loans 360 days and over delinquent	8	040D1	Number of Residential Construction Loans - excluding commercial purpose loans 360 days and over delinquent	9	MBL REPLACEMENT
041G1	Amount of Reportable Delinquent Member Business Loans Secured by Real Estate	8	041G3	Total Dollar Amount of Reportable Delinquent Member Commercial Loans Secured by Real Estate	9	MBL REPLACEMENT
041G2	Amount of Reportable Delinquent Member Business Loans NOT Secured by Real Estate	8	041G4	Total Dollar Amount of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	9	MBL REPLACEMENT
041H	Total Reportable Delinquent Agricultural Loans	8	041H1	Total Dollar Amount of Reportable Delinquent Agricultural Loans	9	MBL REPLACEMENT
041N	Amount of Residential Construction- excluding Business Purposes- Total Reportable Delinquency	8	041N1	Total Dollar Amount of Reportable Delinquent Residential Construction Loans - excluding Commercial Purposes	9	MBL REPLACEMENT
041P1	Amount of Nonmember Business Secured By Real Estate	8	041P3	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans Secured By Real Estate	9	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
041P2	Amount of Reportable Delinquent Nonmember Business NOT Secured By Real Estate	8	041P4	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans NOT Secured By Real Estate	9	MBL REPLACEMENT
041Q	Amount of Business Construction & Development Loans- Total Reportable Delinquency	8	041Q1	Total Dollar Amount of Reportable Delinquent Commercial Construction & Development Loans	9	MBL REPLACEMENT
041W	Amount of Total Reportable Delinquent TDR RE Loans also reported as business loans	8	041W1	Total Dollar Amount of Reportable Delinquent TDR RE Loans also reported as commercial loans	9	MBL REPLACEMENT
041Y	Amount of Total Reportable Delinquent TDR Business Loans NOT secured by real estate	8	041Y1	Total Dollar Amount of Reportable Delinquent TDR Commercial Loans NOT secured by real estate	9	MBL REPLACEMENT
043A1	Number of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days	8	043A3	Number of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
043A2	Number of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days	8	043A4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
043B1	Number of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days	8	043B3	Number of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	9	MBL REPLACEMENT
043B2	Number of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	8	043B4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	9	MBL REPLACEMENT
043C1	Number of Member Business Loans Secured by Real Estate Delinquent 180 to 359 Days	8	043C3	Number of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 Days	9	MBL REPLACEMENT
043C2	Number of Member Business Loans NOT Secured by Real Estate Delinquent 180 to 359 Days	8	043C4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 Days	9	MBL REPLACEMENT
043D1	Number of Member Business Loans Secured by Real Estate Delinquent >=360 days	8	043D3	Number of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
043D2	Number of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days	8	043D4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
044A	Number of Agricultural loans 30 to 59 days delinquent	8	044A1	Number of Agricultural loans 30 to 59 days delinquent	9	MBL REPLACEMENT
044B	Number of Agricultural loans 60 to 179 days delinquent	8	044B1	Number of Agricultural loans 60 to 179 days delinquent	9	MBL REPLACEMENT
044C	Number of Agricultural loans 180 to 359 days delinquent	8	044C1	Number of Agricultural loans 180 to 359 days delinquent	9	MBL REPLACEMENT
044D	Number of Agricultural loans 360 days and over delinquent	8	044D1	Number of Agricultural loans 360 days and over delinquent	9	MBL REPLACEMENT
046A1	Number of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days	8	046A3	Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
046A2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 30 to 59 days	8	046A4	Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 30 to 59 days	9	MBL REPLACEMENT
046B1	Number of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days	8	046B3	Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 60 to 179 days	9	MBL REPLACEMENT
046B2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 Days	8	046B4	Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 60 to 179 Days	9	MBL REPLACEMENT
046C1	Number of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days	8	046C3	Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
046C2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days	8	046C4	Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 180 to 359 days	9	MBL REPLACEMENT
046D1	Number of Nonmember Business Secured By Real Estate Delinquent >=360 days	8	046D3	Number of Nonmember Commercial Loans Secured By Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
046D2	Number of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days	8	046D4	Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
047A	Number of Business Construction & Development Loans 30 to 59 days delinquent	8	047A1	Number of Commercial Construction & Development Loans 30 to 59 days delinquent	9	MBL REPLACEMENT
047B	Number of Business Construction & Development Loans 60 to 179 days delinquent	8	047B1	Number of Commercial Construction & Development Loans 60 to 179 days delinquent	9	MBL REPLACEMENT
047C	Number of Business Construction & Development Loans 180 to 359 days delinquent	8	047C1	Number of Commercial Construction & Development Loans 180 to 359 days delinquent	9	MBL REPLACEMENT
047D	Number of Business Construction & Development Loans 360 days and over delinquent	8	047D1	Number of Commercial Construction & Development Loans 360 days and over delinquent	9	MBL REPLACEMENT
056A	Number of TDR RE Loans also reported as business loans 30 to 59 days delinquent	8	056A1	Number of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	9	MBL REPLACEMENT
056B	Number of TDR RE Loans also reported as business loans 60 to 179 days delinquent	8	056B1	Number of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	9	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
056C	Number of TDR RE Loans also reported as business loans 180 to 359 days delinquent	8	056C1	Number of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	9	MBL REPLACEMENT
056D	Number of TDR RE Loans also reported as business loans 360 days and over delinquent	8	056D1	Number of TDR RE Loans also reported as commercial loans 360 days and over delinquent	9	MBL REPLACEMENT
059A	Number of TDR Business Loans not secured by real estate 30 to 59 days delinquent	8	059A1	Number of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	9	MBL REPLACEMENT
059B	Number of TDR Business Loans not secured by real estate 60 to 179 days delinquent	8	059B1	Number of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	9	MBL REPLACEMENT
059C	Number of TDR Business Loans not secured by real estate 180 to 359 days delinquent	8	059C1	Number of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	9	MBL REPLACEMENT
059D	Number of TDR Business Loans not secured by real estate 360 days and over delinquent	8	059D1	Number of TDR Commercial Loans not secured by real estate 360 days and over delinquent	9	MBL REPLACEMENT
550G1	Amount of Member Business Loans Secured by Real Estate YTD Charge Offs	9	550G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Charged Off YTD	10	MBL REPLACEMENT
550G2	Amount of Member Business Loans NOT Secured by Real Estate YTD Charge Offs	9	550G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Charged Off YTD	10	MBL REPLACEMENT
550H	Agricultural Loans YTD Charge Offs	9	550H1	Dollar Amount of Agricultural Loans Charged Off YTD	10	MBL REPLACEMENT
550N	Total Amount of Residential Construction - excluding Business Purposes- Charged Off Year-to-Date	9	550N1	Dollar Amount of Residential Construction Loans - excluding Commercial Purposes Charged Off YTD	10	MBL REPLACEMENT
550P1	Amount of Nonmember Business Secured By Real Estate YTD Charge Offs	9	550P3	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Charged Off YTD	10	MBL REPLACEMENT
550P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Charge Offs	9	550P4	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Charged Off YTD	10	MBL REPLACEMENT
550Q	Total Amount of Business Construction & Development Loans- Charged Off Year-to-Date	9	550Q1	Dollar Amount of Commercial Construction & Development Loans Charged Off YTD	10	MBL REPLACEMENT
550W	Total Amount of TDR RE Loans also reported as business loans Charged Off YTD	9	550W1	Dollar Amount of TDR RE Loans also reported as commercial loans Charged Off YTD	10	MBL REPLACEMENT
550Y	Total Amount of TDR Business Loans NOT Secured by Real Estate Charged Off YTD	9	550Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Charged Off YTD	10	MBL REPLACEMENT
551G1	Amount of Member Business Loans Secured by Real Estate YTD Recoveries	9	551G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Recoveries YTD	10	MBL REPLACEMENT
551G2	Amount of Member Business Loans NOT Secured by Real Estate YTD Recoveries	9	551G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Recoveries YTD	10	MBL REPLACEMENT
551H	Agricultural Loans YTD Recoveries	9	551H1	Dollar Amount of Agricultural Loan Recoveries YTD	10	MBL REPLACEMENT
551N	Total Amount of Recoveries on Charged Off Residential Construction - excluding Business Purposes- Year-to-Date	9	551N1	Dollar Amount of Residential Construction loans - excluding Commercial Purpose Recoveries YTD	10	MBL REPLACEMENT
551P1	Amount of Nonmember Business Secured By Real Estate YTD Recoveries	9	551P3	Dollar Amount of Nonmember Commercial loans Secured By Real Estate Recoveries YTD	10	MBL REPLACEMENT
551P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Recoveries	9	551P4	Dollar Amount of Nonmember Commercial loans NOT Secured By Real Estate Recoveries YTD	10	MBL REPLACEMENT
551Q	Total Amount of Recoveries on Charged Off Business Construction & Development Loans-Year-to-Date	9	551Q1	Dollar Amount of Commercial Construction & Development Loan Recoveries YTD	10	MBL REPLACEMENT
551W	Total Amount of TDR RE Loans also reported as business loans Recovered YTD	9	551W1	Dollar Amount of TDR RE Loans also reported as commercial loans Recovered YTD	10	MBL REPLACEMENT
551Y	Total Amount of TDR Business Loans NOT Secured by Real Estate Recovered YTD	9	551Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Recovered YTD	10	MBL REPLACEMENT
814D	Total Amount of Unfunded Commitments for Member Business Loans Secured by Real Estate	10	NA	DELETED	NA	DELETED
814D1	Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED
814D2	Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed through Third Party / Indirect	10	NA	DELETED	NA	DELETED
814F	Total Amount of Unfunded Commitments for Member Business Loans NOT Secured by Real Estate	10	NA	DELETED	NA	DELETED
814F1	Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
814F2	Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed through Third Party / Indirect	10	NA	DELETED	NA	DELETED
814G	Total Amount of Unfunded Commitments for Nonmember Business Loans Secured By Real Estate	10	NA	DELETED	NA	DELETED
814G1	Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED
814G2	Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed through Third Party / Indirect	10	NA	DELETED	NA	DELETED
814H	Total Amount of Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate	10	NA	DELETED	NA	DELETED
814H1	Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED
814H2	Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed through Third Party / Indirect	10	NA	DELETED	NA	DELETED
811A1	Amount Committed Directly by Credit Union, Residential Construction Loans-Excluding Business Purpose	10	811E1	Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial)	11	MBL REPLACEMENT
811A2	Amount Committed through Third Party / Indirect, Residential Construction Loans-Excluding Business Purpose	10	811E2	Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial)	11	MBL REPLACEMENT
811B1	Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10	811B3	Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11	MBL REPLACEMENT
811B2	Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10	811B4	Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11	MBL REPLACEMENT
811B	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10	811B5	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11	MBL REPLACEMENT
811C1	Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products	10	811C3	Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products (Non-Commercial)	11	MBL REPLACEMENT
811C2	Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products	10	811C4	Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products (Non-Commercial)	11	MBL REPLACEMENT
811C	Total Unfunded Commitments for Proprietary Reverse Mortgage Products	10	811C5	Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)	11	MBL REPLACEMENT
811	Total Unfunded Commitments for Non-Business Loans Revolving Open-End lines secured by 1-4 Family Residential Properties	10	811D	Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11	MBL REPLACEMENT
811A3	Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties	10	811D1	Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11	MBL REPLACEMENT
811A4	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties	10	811D2	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11	MBL REPLACEMENT
811A	Total Unfunded Commitments-Residential Construction Loans-Excluding Business Purpose	10	811E	Amount of Unfunded Commitments for Residential Construction Loans (Non-Commercial)	11	MBL REPLACEMENT
812A	Amount Committed Directly by Credit Union, Credit Card Lines	10	812A1	Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
812B	Amount Committed through Third Party / Indirect, Credit Card Lines	10	812B1	Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
812	Total Unfunded Commitments for Credit Card Lines	10	812C	Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
814E	Total Unfunded Commitments for Business Loans	10	814K	Total Unfunded Commitments for Commercial Loans	11	MBL REPLACEMENT
814E1	Total Unfunded Commitments for Business Loans Committed Directly by the Credit Union	10	814K1	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed Directly by the Credit Union	11	MBL REPLACEMENT
814E2	Total Unfunded Commitments for Business Loans Committed through Third Party/Indirect	10	814K2	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed through Third Party/Indirect	11	MBL REPLACEMENT
815A	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit	10	815A1	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial)	11	MBL REPLACEMENT
815B	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit	10	815B1	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)	11	MBL REPLACEMENT
815	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit	10	815C	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)	11	MBL REPLACEMENT

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816B1	Amount Committed Directly by Credit Union, Other Unfunded Commitments	10	816B3	Amount Committed Directly by Credit Union, Other Unfunded Commitments (Non-Commercial)	11	MBL REPLACEMENT
816B2	Amount Committed through Third Party / Indirect, Other Unfunded Commitments	10	816B4	Amount Committed through Third Party / Indirect, Other Unfunded Commitments (Non-Commercial)	11	MBL REPLACEMENT
816	Total Other Unfunded Commitments	10	816B5	Total Other Unfunded Commitments (Non-Commercial)	11	MBL REPLACEMENT
816E	Total Unfunded Commitments for Non-Business Loans	10	816T	Total Unfunded Commitments for Non-Commercial Loans	11	MBL REPLACEMENT
816E1	Unfunded Commitments for Non-Business Loans - Amount Committed Directly by Credit Union	10	816T1	Unfunded Commitments for Non-Commercial Loans - Amount Committed Directly by Credit Union	11	MBL REPLACEMENT
816E2	Unfunded Commitments for Non-Business Loans - Amount Committed through Third Party / Indirect	10	816T2	Unfunded Commitments for Non-Commercial Loans - Amount Committed through Third Party / Indirect	11	MBL REPLACEMENT
822A	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments	10	822A1	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments (Non-Commercial)	11	MBL REPLACEMENT
822B	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments	10	822B1	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments (Non-Commercial)	11	MBL REPLACEMENT
822	Total Unfunded Commitments for Overdraft Protection Program Commitments	10	822C	Total Unfunded Commitments for Overdraft Protection Program Commitments (Non-Commercial)	11	MBL REPLACEMENT
814J1	Unfunded Commitments for Agricultural Related Business Loans - Amount Committed Directly by Credit Union	10	814J3	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed Directly by Credit Union	11	MBL REPLACEMENT
814J2	Unfunded Commitments for Agricultural Related Business Loans - Amount Committed through Third Party / Indirect	10	814J4	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed through Third Party / Indirect	11	MBL REPLACEMENT
814J	Total Amount of Unfunded Commitments for Agricultural Related Business Loans	10	814J5	Total Amount of Unfunded Commitments for Agricultural Related Commercial Loans	11	MBL REPLACEMENT
814A2	Amount Committed Directly by Credit Union, Construction & Land Development	10	814A6	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed Directly by Credit Union	11	MBL REPLACEMENT
814A3	Amount Committed through Third Party / Indirect, Construction & Land Development	10	814A7	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed through Third Party / Indirect	11	MBL REPLACEMENT
814A1	Total Construction & Land Development Unfunded Commitments	10	814A8	Total Amount of Unfunded Commitments for Commercial Construction & Land Development Loans	11	MBL REPLACEMENT
813A	Amount Committed Directly by Credit Union, Outstanding Letters of Credit	10	813A1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union	11	MBL REPLACEMENT
813B	Amount Committed through Third Party / Indirect, Outstanding Letters of Credit	10	813B1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect	11	MBL REPLACEMENT
813	Total Outstanding Letters of Credit Unfunded Commitments	10	813A2	Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit	11	MBL REPLACEMENT
691K3	Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Purchased	14	691K8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Purchased (NOTE: 691K4 combined with 691K3 in new account 691K8)	15	COMBINATION
691L3	Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Purchased	14	691L8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Purchased (NOTE: 691L4 combined with 691L3 in new account 691L8)	15	COMBINATION
691M3	Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Sold	14	691M8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Sold (NOTE: 691M4 combined with 691M3 in new account 691M8)	15	COMBINATION
691N3	Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Sold	14	691N8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Sold (NOTE: 691N4 combined with 691N3 in new account 691N8)	15	COMBINATION
691K4	Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased	14	NA	DELETED (NOTE: 691K4 combined with 691K3 in new account 691K8)	NA	DELETED
691L4	Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased	14	NA	DELETED (NOTE: 691L4 combined with 691L3 in new account 691L8)	NA	DELETED
691M4	Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold	14	NA	DELETED (NOTE: 691M4 combined with 691M3 in new account 691M8)	NA	DELETED
691N4	Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold	14	NA	DELETED (NOTE: 691N4 combined with 691N3 in new account 691N8)	NA	DELETED
691K5	Outstanding Number of Commercial Construction and Development Participation Loans Purchased	14	691K9	Outstanding Number of Commercial Construction & Development Loans Purchased	15	MBL REPLACEMENT
691L5	Outstanding Amount of Commercial Construction and Development Participation Loans Purchased	14	691L9	Outstanding Amount of Commercial Construction & Development Loans Purchased	15	MBL REPLACEMENT
691M5	Outstanding Number of Commercial Construction and Development Participation Loans Sold	14	691M9	Outstanding Number of Commercial Construction & Development Loans Sold	15	MBL REPLACEMENT

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691N5	Outstanding Amount of Commercial Construction and Development Participation Loans Sold	14	691N9	Outstanding Amount of Commercial Construction & Development Loans Sold	15	MBL REPLACEMENT
704A1	Balance Outstanding of 1st Mtg Residential construction Loans - Excluding Business Purpose	14	704A2	Balance Outstanding of 1st Mtg Residential construction Loans - Excluding Commercial Purpose	15	MBL REPLACEMENT
691B	Number of business loans and participations sold YTD	15	NA	DELETED	NA	DELETED
691C	Business Loans and Participations sold Year-to-Date	15	NA	DELETED	NA	DELETED
143A	Number of construction and development loans meeting the requirements of 723.3(a)	15	NA	DELETED	NA	DELETED
143B	NMBLB of construction and development loans meeting the requirements of 723.3(a)	15	NA	DELETED	NA	DELETED
400C	Amount of unsecured business loans outstanding meeting the requirements of 723.7(c) - (d)	15	NA	DELETED	NA	DELETED
400D	Amount of purchased business loans or participation interests to members outstanding	15	NA	DELETED	NA	DELETED
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	NA	DELETED	NA	DELETED
900C	Number of Unsecured Business Loans outstanding meeting the requirements of 723.7(c) - (d)	15	NA	DELETED	NA	DELETED
900D	Number of purchased business loans or participation interests to members outstanding	15	NA	DELETED	NA	DELETED
042A1	NMBLB of member business loans Secured by Farmland	15	042A5	Outstanding Balance of Member Commercial Loans Secured by Farmland	16	MBL REPLACEMENT
042A2	NMBLB of member business loans to finance agricultural production and other loans to farmers	15	042A6	Outstanding Balance of Member Commercial Loans to finance agricultural production and other loans to farmers	16	MBL REPLACEMENT
042A3	NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland	15	042A7	Outstanding Balance of purchased or participation interests in commercial loans Secured by Farmland to nonmembers	16	MBL REPLACEMENT
042A4	NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers	15	042A8	Outstanding Balance of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers	16	MBL REPLACEMENT
042A	Agricultural Related Loans	15	042A9	Total Dollar Amount of Agricultural Related Loans	16	MBL REPLACEMENT
090A	Total number of member business loans granted or purchased YTD	15	090A1	Total number of commercial loans to members granted or purchased YTD	16	MBL REPLACEMENT
090B	Total number of purchased business loans or participation interests to nonmembers granted or purchased YTD	15	090B1	Total number of purchased commercial loans or participation interests to nonmembers purchased YTD	16	MBL REPLACEMENT
090C1	Number of Unsecured Business Loans granted or purchased YTD	15	090C5	Number of Member Unsecured Commercial Loans granted or purchased YTD	16	MBL REPLACEMENT
090C2	Number of Unsecured Revolving Lines of Credit granted for Business Purposes granted or purchased YTD	15	090C6	Number of Member Unsecured Revolving Lines of Credit for Commercial Purposes granted or purchased YTD	16	MBL REPLACEMENT
090C3	Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured business loans	15	090C7	Number of purchased or participation interests in unsecured commercial loans to nonmembers purchased YTD	16	MBL REPLACEMENT
090C4	Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured revolving lines of credit granted for business purposes	15	090C8	Number of purchased or participation interests in unsecured revolving lines of credit granted for commercial purposes to nonmembers purchased YTD	16	MBL REPLACEMENT
090H	Number of Secured by Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD	15	090H2	Number of member commercial loans Secured by Owner Occupied Non-farm, Non- Residential Property granted or purchased YTD	16	MBL REPLACEMENT
090H1	Number of purchased business loans or participation interests to nonmembers purchased YTD secured by owner occupied non-farm, non- residential property	15	090H3	Number of purchased or participation interests in commercial loans secured by owner occupied non-farm, non-residential property to nonmembers purchased YTD	16	MBL REPLACEMENT
090J	Number of Secured by Non-Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD	15	090J2	Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non- Residential Property granted or purchased YTD	16	MBL REPLACEMENT
090J1	Number of purchased business loans or participation interests to nonmembers purchased YTD secured by non-owner occupied non-farm, non- residential property	15	090J3	Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non-residential property to nonmembers purchased YTD	16	MBL REPLACEMENT
090K	Number of real estate secured member business loans granted or purchased YTD	15	090K2	Total Number of member commercial real estate loans granted or purchased YTD	16	MBL REPLACEMENT
090K1	Number of purchased YTD purchased real estate secured business loans or participation interests to nonmembers	15	090K3	Total Number of purchased or participation interests in commercial loans secured by real estate to nonmembers YTD	16	MBL REPLACEMENT
090L	Number of Commercial and industrial loans granted or purchased YTD	15	090L2	Number of Member Commercial and industrial loans granted or purchased YTD	16	MBL REPLACEMENT

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090L1	Number of purchased business loans or participation interests to nonmembers purchased YTD commercial and industrial loans	15	090L3	Number of purchased or participation interests in commercial and industrial loans to nonmembers purchased YTD	16	MBL REPLACEMENT
090G	Number of Secured by Non-Farm Residential Property member business loans granted or purchased YTD	15	090M	Number of member commercial loans Secured by Multifamily Property granted or purchased YTD	16	MBL REPLACEMENT
090G1	Number of purchased business loans or participation interests to nonmembers purchased YTD non-farm residential property	15	090M1	Number of purchased or participation interests in commercial loans secured by Multifamily property to nonmembers purchased YTD	16	MBL REPLACEMENT
099A1	Number of Secured by Farmland member business loans granted or purchased YTD	15	099A5	Number of Member Commercial loans Secured by Farmland granted or purchased YTD	16	MBL REPLACEMENT
099A2	Number of Loans to finance agricultural production and other loans to farmers outstanding	15	099A6	Number of Member commercial Loans to finance agricultural production and other loans to farmers granted or purchased YTD	16	MBL REPLACEMENT
099A3	Number of purchased business loans or participation interests to nonmembers purchased YTD farmland to nonmembers	15	099A7	Number of purchased or participation interests in commercial loans secured by farmland to nonmembers purchased YTD	16	MBL REPLACEMENT
099A4	Number of purchased business loans or participation interests to nonmembers purchased YTD to finance agricultural production and other loans to farmers	15	099A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers YTD	16	MBL REPLACEMENT
143A1	Number of construction and development member business loans	15	143A3	Number of member construction and development commercial loans	16	MBL REPLACEMENT
143A2	Number of purchased business loans or participation interests to nonmembers secured by construction and development property	15	143A4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	16	MBL REPLACEMENT
143B1	NMBLB of construction and development member business loans	15	143B3	Outstanding balance of member construction and development commercial loans	16	MBL REPLACEMENT
143B2	NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property	15	143B4	Outstanding balance of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	16	MBL REPLACEMENT
143C1	Number of construction and development member business loans granted or purchased YTD	15	143C3	Number of member construction and development commercial loans granted or purchased YTD	16	MBL REPLACEMENT
143C2	Number of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD	15	143C4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	16	MBL REPLACEMENT
143D1	NMBLB of construction and development member business loans granted or purchased YTD	15	143D3	Dollar Amount of member construction and development commercial loans granted or purchased YTD	16	MBL REPLACEMENT
143D2	NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD	15	143D4	Dollar Amount of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	16	MBL REPLACEMENT
400A	Total Net Member Business Loan Balance	15	400A1	Total outstanding balance of commercial loans to members	16	MBL REPLACEMENT
400B	Total NMBLB of nonmember business loans	15	400B1	Total outstanding balance of nonmember commercial loans	16	MBL REPLACEMENT
400C1	NMBLB of Unsecured Member Business Loans	15	400C5	Outstanding balance of Unsecured Member Commercial Loans	16	MBL REPLACEMENT
400C2	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes	15	400C6	Outstanding balance of Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	16	MBL REPLACEMENT
400C3	NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers	15	400C7	Outstanding balance of purchased or participation interests in Unsecured Commercial Loans to nonmembers	16	MBL REPLACEMENT
400C4	NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers	15	400C8	Outstanding balance of purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	16	MBL REPLACEMENT
400H	NMBLB of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	400H2	Outstanding balance of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	16	MBL REPLACEMENT
400H1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	400H3	Outstanding balance of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
400J	NMBLB of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	400J2	Outstanding balance of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	16	MBL REPLACEMENT
400J1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	400J3	Outstanding balance of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
400L	NMBLB of Commercial and Industrial member business loans	15	400L2	Outstanding balance of Member Commercial and Industrial loans	16	MBL REPLACEMENT
400L1	NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers	15	400L3	Outstanding balance of purchased or participation interests in Commercial and Industrial loans to nonmembers	16	MBL REPLACEMENT
400G	NMBLB of member business loans Secured by Non-Farm Residential Property	15	400M	Outstanding balance of member commercial loans Secured Multifamily Property	16	MBL REPLACEMENT

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400G1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property	15	400M1	Outstanding balance of purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property	16	MBL REPLACEMENT
400T	NMBLB of total business loans	15	400T1	Outstanding balance of all member and non-member commercial loans	16	MBL REPLACEMENT
463A1	NMBLB of member business loans Secured by Farmland granted or purchased YTD	15	463A5	Dollar Amount of Member Commercial loans Secured by Farmland granted or purchased YTD	16	MBL REPLACEMENT
463A2	NMBLB of member business loans to finance agricultural production and other loans to farmers granted or purchased YTD	15	463A6	Dollar Amount of Member Commercial loans to finance agricultural production and other loans to farmers granted or purchased YTD	16	MBL REPLACEMENT
463A3	NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland purchased YTD	15	463A7	Dollar Amount of Commercial loans or participation interests to nonmembers Secured by Farmland purchased YTD	16	MBL REPLACEMENT
463A4	NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	15	463A8	Dollar Amount of Commercial purchased loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	16	MBL REPLACEMENT
475A	Total NMBLB of member business loans granted or purchased YTD	15	475A1	Total Dollar amount of member commercial loans granted or purchased YTD	16	MBL REPLACEMENT
475B	Total NMBLB of nonmember business loans purchased YTD	15	475B1	Total Dollar amount of nonmember commercial loans purchased YTD	16	MBL REPLACEMENT
475C1	NMBLB of Unsecured Member Business Loans granted or purchased YTD	15	475C5	Dollar Amount of Member Unsecured Commercial Loans granted or purchased YTD	16	MBL REPLACEMENT
475C2	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes granted or purchased YTD	15	475C6	Dollar Amount of Member Commercial Unsecured Revolving Lines of Credit Granted or purchased YTD	16	MBL REPLACEMENT
475C3	NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers purchased YTD	15	475C7	Dollar Amount of purchased or participation interests in Unsecured Commercial Loans to nonmembers purchased YTD	16	MBL REPLACEMENT
475C4	NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers purchased YTD	15	475C8	Dollar Amount of Purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers purchased YTD	16	MBL REPLACEMENT
475H	NMBLB of member business loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	15	475H2	Dollar Amount of Member Commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	16	MBL REPLACEMENT
475H1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	15	475H3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	16	MBL REPLACEMENT
475J	NMBLB of member business loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	15	475J2	Dollar Amount of Member Commercial loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	16	MBL REPLACEMENT
475J1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	15	475J3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	16	MBL REPLACEMENT
475K	Total NMBLB of real estate secured member business loans granted or purchased YTD	15	475K2	Total Dollar amount of real estate secured member commercial loans granted or purchased YTD	16	MBL REPLACEMENT
475K1	Total NMBLB of real estate secured business loans to nonmembers purchased YTD	15	475K3	Total Dollar amount of real estate secured commercial loans to nonmembers purchased YTD	16	MBL REPLACEMENT
475L	NMBLB of Commercial and Industrial member business loans granted or purchased YTD	15	475L2	Dollar Amount of Member Commercial and Industrial loans granted or purchased YTD	16	MBL REPLACEMENT
475L1	NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers purchased YTD	15	475L3	Dollar Amount of Purchased or participation interests in Commercial and Industrial loans to nonmembers purchased YTD	16	MBL REPLACEMENT
475G	NMBLB of member business loans Secured by Non-Farm Residential Property granted or purchased YTD	15	475M	Dollar Amount of Member Commercial loans Secured by Multifamily Property granted or purchased YTD	16	MBL REPLACEMENT
475G1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property purchased YTD	15	475M1	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property purchased YTD	16	MBL REPLACEMENT
900F	Number of Small Business Administration Loans Outstanding	15	691B1	Number of Small Business Administration Loans Outstanding	6	MBL REPLACEMENT
400F	Amount of Small Business Administration Loans Outstanding	15	691C1	Outstanding Balance of Small Business Administration Loans	6	MBL REPLACEMENT
718A1	Total NMBLB of real estate secured member business loans	15	718A3	Total Outstanding Balance of real estate secured member commercial loans	16	MBL REPLACEMENT
718A2	Total NMBLB of real estate secured nonmember business loans	15	718A4	Total Outstanding Balance of real estate secured nonmember commercial loans	16	MBL REPLACEMENT
900A	Total number of member business loans	15	900A1	Total number of member commercial loans	16	MBL REPLACEMENT
900B	Total number of nonmember business loans	15	900B1	Total number of nonmember commercial loans	16	MBL REPLACEMENT
900C1	Number of Unsecured Member Business Loans	15	900C5	Number of Member Unsecured Commercial Loans	16	MBL REPLACEMENT
900C2	Number of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes	15	900C6	Number of Member Unsecured Revolving Lines of Credit Granted for Commercial Purposes	16	MBL REPLACEMENT

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900C3	Number of purchased Unsecured Business Loans or participation interests to nonmembers	15	900C7	Number of purchased or Participation Interests in Unsecured Commercial Loans to nonmembers	16	MBL REPLACEMENT
900C4	Number of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers	15	900C8	Number of purchased or Participation Interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	16	MBL REPLACEMENT
900H	Number of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	900H2	Number of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	16	MBL REPLACEMENT
900H1	Number of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	900H3	Number of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
900J	Number of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	900J2	Number of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	16	MBL REPLACEMENT
900J1	Number of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	900J3	Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
900K	Total number of real estate secured member business loans	15	900K2	Total number of real estate secured member commercial loans	16	MBL REPLACEMENT
900K1	Total number of real estate secured nonmember business loans	15	900K3	Total number of real estate secured nonmember commercial loans	16	MBL REPLACEMENT
900L	Number of Commercial and Industrial member business loans	15	900L2	Number of Member Commercial and Industrial loans	16	MBL REPLACEMENT
900L1	Number of purchased Commercial and Industrial business loans or participation interests to nonmembers	15	900L3	Number of purchased or Participation Interest in Commercial and Industrial loans to nonmembers	16	MBL REPLACEMENT
900G	Number of member business loans Secured by Non-Farm Residential Property	15	900M	Number of member commercial loans Secured by Multifamily Property	16	MBL REPLACEMENT
900G1	Number of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property	15	900M1	Number of purchased or participation interests in commercial loans Secured by Multifamily Property to nonmembers	16	MBL REPLACEMENT
900T	Number of business loans	15	900T1	Total Number of Member and Nonmember commercial loans	16	MBL REPLACEMENT
961A1	Number of member business loans Secured by Farmland	15	961A5	Number of member commercial loans Secured by Farmland	16	MBL REPLACEMENT
961A2	Number of member business loans to finance agricultural production and other loans to farmers	15	961A6	Number of member commercial loans to finance agricultural production and other loans to farmers	16	MBL REPLACEMENT
961A3	Number of purchased business loans or participation interests to nonmembers Secured by Farmland	15	961A7	Number of purchased or participation interests in commercial loans secured by Farmland to nonmembers	16	MBL REPLACEMENT
961A4	Number of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers	15	961A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to farmer nonmembers	16	MBL REPLACEMENT
961A	Agricultural Related Loans	15	961A9	Number of Agricultural Related Loans	16	MBL REPLACEMENT
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	718	Dollar Amount of RE loans included in line 10 on page 14 section 2 also reported as business loans and participation interests qualifying for RBNW on line 10 page 16. (NOTE: No change to the contents of the account although the description was changed because it included new page number references)	16	NO CHANGE
1016	Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as business loans	16	1116	Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as Commercial loans	17	MBL REPLACEMENT
1018	Number of outstanding Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16	1118	Number of outstanding Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
1006C	Number of TDR RE Loans also reported as business loans Outstanding- Accrual Status	16	1006F	Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	17	MBL REPLACEMENT
1006E	Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status	16	1006G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	17	MBL REPLACEMENT
1007C	Amount of TDR RE Loans also reported as business loans Outstanding- Accrual Status	16	1007F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	17	MBL REPLACEMENT
1007E	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status	16	1007G	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	17	MBL REPLACEMENT
1008C	Number of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status	16	1008F	Number of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	17	MBL REPLACEMENT
1008E	Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	16	1008G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	17	MBL REPLACEMENT
1009C	Amount of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status	16	1009F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	17	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
1009E	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	16	1009G	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	17	MBL REPLACEMENT
1010C	Total Number of TDR RE Loans also reported as business loans	16	1010F	Total Number of TDR RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1010E	Total Number of TDR Business Loans Not Secured by Real Estate	16	1010G	Total Number of TDR Commercial Loans Not Secured by Real Estate	17	MBL REPLACEMENT
1011C	Total Amount of TDR RE Loans also reported as business loans	16	1011F	Total Dollar Amount of TDR RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1011E	Total Amount of TDR Business Loans not Secured by Real Estate	16	1011G	Total Dollar Amount of TDR Commercial Loans not Secured by Real Estate	17	MBL REPLACEMENT
1016A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE Loans also reported as business loans	16	1116A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1016B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE Loans also reported as business loans	16	1116B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1016C	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also reported as business loans	16	1116C	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1016D	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - RE Loans also reported as business loans	16	1116D	Recorded Investment in Purchased Credit Impaired Loan Receivables - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
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	1116E	Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account YTD - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1018A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16	1118A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
1018B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16	1118B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
1018C	Accretable yield outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16	1118C	Accretable yield outstanding of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
1018D	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Business Loans NOT Secured by Real Estate	16	1118D	Recorded Investment in Purchased Credit Impaired Loan Receivables - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
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	1118E	Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account YTD - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
NA	NA	NA	525	Interest Rate of Commercial Loans/Lines of Credit Real Estate Secured	6	NEW
NA	NA	NA	526	Interest Rate of Commercial Loans/Lines of Credit Not Real Estate Secured	6	NEW
NA	NA	NA	1060	Number of Government Guaranteed Non-Commercial Loans	6	NEW
NA	NA	NA	1061	Amount of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	16	NEW
NA	NA	NA	1062	Amount of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	16	NEW
NA	NA	NA	1063	Amount of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	16	NEW
NA	NA	NA	025A1	Total Number of Loans & Leases on Loan Schedule	6	NEW
NA	NA	NA	025B1	Total Amount of Loans & Leases on Loan Schedule	6	NEW
NA	NA	NA	1060A	Outstanding Amount of Government Guaranteed Non-Commercial Loans	6	NEW
NA	NA	NA	1060B	Guaranteed Portion of Government Guaranteed Non-Commercial Loans	6	NEW
NA	NA	NA	1061A	Number of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	16	NEW
NA	NA	NA	1062A	Number of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	16	NEW
NA	NA	NA	1063A	Number of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	16	NEW
NA	NA	NA	386A	Amount of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	386B	Amount of All Other Real Estate Loans/Lines of Credit	6	NEW
NA	NA	NA	400N	Amount of Net Member Business Loan Balance Comprised of 1-4 Family Residential Properties	16	NEW
NA	NA	NA	400P	Amount of Commercial Loans/Lines of Credit Not Real Estate Secured	6	NEW
NA	NA	NA	562A	Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	562B	Interest Rate of All Other Real Estate Loans/Lines of Credit	6	NEW

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
NA	NA	NA	563A	Interest Rate of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	595B	Interest Rate of All Other Secured Non-Real Estate Loans/Lines of Credit	6	NEW
NA	NA	NA	691C2	Guaranteed Portion of Small Business Administration Loans	6	NEW
NA	NA	NA	691P	Number of Other Government Guaranteed Loans Outstanding	6	NEW
NA	NA	NA	691P1	Outstanding Balance of Other Government Guaranteed Loans	6	NEW
NA	NA	NA	691P2	Guaranteed Portion of Other Government Guaranteed Loans	6	NEW
NA	NA	NA	698C	Amount of All Other Secured Non-Real Estate Loans/Lines of Credit	6	NEW
NA	NA	NA	703A	Amount of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	718A5	Amount of Commercial Loans/Lines of Credit Real Estate Secured	6	NEW
NA	NA	NA	900K4	Number of Commercial Loans/Lines of Credit Real Estate Secured	6	NEW
NA	NA	NA	900P	Number of Commercial Loans/Lines of Credit Not Real Estate Secured	6	NEW
NA	NA	NA	959A	Number of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	960A	Number of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6	NEW
NA	NA	NA	960B	Number of All Other Real Estate Loans/Lines of Credit	6	NEW
NA	NA	NA	963C	Number of All Other Secured Non-Real Estate Loans/Lines of Credit	6	NEW
875	Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF? (Do not include Life Savings and Borrowers' Protection Insurance or Surety Bond Coverage.)		875	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF? (Do not include Life Savings and Borrowers' Protection Insurance or Surety Bond Coverage.)	7	OTHER