

**CHANGES TO THE NCUA 5300 CALL REPORT
EFFECTIVE DECEMBER 2012**

Additional Delinquency Information – Page 8

Added:

- Account 054A – Number of TDR Loans Secured by First Mortgages 1 to <2 months delinquent
- Account 054B – Number of TDR Loans Secured by First Mortgages 2 to <6 months delinquent
- Account 054C – Number of TDR Loans Secured by First Mortgages 6 to <12 months delinquent
- Account 054D – Number of TDR Loans Secured by First Mortgages delinquent 12 months and over
- Account 054E – Total Number of Reportable Delinquent TDR Loans Secured by First Mortgages
- Account 055A – Number of TDR Loans Secured by Other RE/LOCs 1 to <2 months delinquent
- Account 055B – Number of TDR Loans Secured by Other RE/LOCs 2 to <6 months delinquent
- Account 055C – Number of TDR Loans Secured by Other RE/LOCs 6 to <12 months delinquent
- Account 055D – Number of TDR Loans Secured by Other RE/LOCs delinquent 12 months and over
- Account 055E – Total Number of Reportable Delinquent TDR Loans Secured by Other RE/LOCs
- Account 056A – Number of TDR RE Loans Also Reported as Business Loans 1 to <2 months delinquent
- Account 056B – Number of TDR RE Loans Also Reported as Business Loans 2 to <6 months delinquent
- Account 056C – Number of TDR RE Loans Also Reported as Business Loans 6 to <12 months delinquent
- Account 056D – Number of TDR RE Loans Also Reported as Business Loans delinquent 12 months and over
- Account 056E – Total Number of Reportable Delinquent TDR RE Loans Also Reported as Business Loans
- Account 057A – Number of TDR Consumer Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 057B – Number of TDR Consumer Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 057C – Number of TDR Consumer Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 057D – Number of TDR Consumer Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 057E – Total Number of Reportable Delinquent TDR Consumer Loans **NOT** Secured by Real Estate
- Account 059A – Number of TDR Business Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 059B – Number of TDR Business Loans **NOT** Secured by Real Estate 2 to <6 months delinquent

**CHANGES TO THE NCUA 5300 CALL REPORT
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Additional Delinquency Information – Page 8 (cont.)

Added (cont.):

- Account 059C – Number of TDR Business Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 059D – Number of TDR Business Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 059E – Total Number of Reportable Delinquent TDR Business Loans **NOT** Secured by Real Estate
- Account 020U – Amount of TDR Loans Secured by First Mortgages 1 to <2 months delinquent
- Account 021U – Amount of TDR Loans Secured by First Mortgages 2 to <6 months delinquent
- Account 022U – Amount of TDR Loans Secured by First Mortgages 6 to <12 months delinquent
- Account 023U – Amount of TDR Loans Secured by First Mortgages delinquent 12 months and over
- Account 041U – Total Amount of Reportable Delinquent TDR Loans Secured by First Mortgages
- Account 020V – Amount of TDR Loans Secured by Other RE/LOCs 1 to <2 months delinquent
- Account 021V – Amount of TDR Loans Secured by Other RE/LOCs 2 to <6 months delinquent
- Account 022V – Amount of TDR Loans Secured by Other RE/LOCs 6 to <12 months delinquent
- Account 023V – Amount of TDR Loans Secured by Other RE/LOCs delinquent 12 months and over
- Account 041V – Total Amount of Reportable Delinquent TDR Loans Secured by Other RE/LOCs
- Account 020W – Amount of TDR RE Loans Also Reported as Business Loans 1 to <2 months delinquent
- Account 021W – Amount of TDR RE Loans Also Reported as Business Loans 2 to <6 months delinquent
- Account 022W – Amount of TDR RE Loans Also Reported as Business Loans 6 to <12 months delinquent
- Account 023W – Amount of TDR RE Loans Also Reported as Business Loans delinquent 12 months and over
- Account 041W – Total Amount of Reportable Delinquent TDR RE Loans Also Reported as Business Loans
- Account 020X – Amount of TDR Consumer Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 021X – Amount of TDR Consumer Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 022X – Amount of TDR Consumer Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 023X – Amount of TDR Consumer Loans **NOT** Secured by Real Estate delinquent 12 months and over

**CHANGES TO THE NCUA 5300 CALL REPORT
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Additional Delinquency Information – Page 8 (cont.)

Added (cont.):

- Account 041X – Total Amount of Reportable Delinquent TDR Consumer Loans **NOT** Secured by Real Estate
- Account 020Y – Amount of TDR Business Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 021Y – Amount of TDR Business Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 022Y – Amount of TDR Business Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 023Y – Amount of TDR Business Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 41Y – Total Amount of Reportable Delinquent TDR Business Loans **NOT** Secured by Real Estate

Removed:

- Account 048A – Number of Modified 1st Mortgage Real Estate Loans 1 to <2 months delinquent
- Account 048B – Number of Modified 1st Mortgage Real Estate Loans 2 to <6 months delinquent
- Account 048C – Number of Modified 1st Mortgage Real Estate Loans 6 to <12 months delinquent
- Account 048D – Number of Modified 1st Mortgage Real Estate Loans delinquent 12 months and over
- Account 048E – Total Number of Reportable Delinquent Modified 1st Mortgage Real Estate Loans
- Account 049A – Number of Modified Other Real Estate Loans/Lines of Credit 1 to <2 months delinquent
- Account 049B – Number of Modified Other Real Estate Loans/Lines of Credit 2 to <6 months delinquent
- Account 049C – Number of Modified Other Real Estate Loans/Lines of Credit 6 to <12 months delinquent
- Account 049D – Number of Modified Other Real Estate Loans/Lines of Credit delinquent 12 months and over
- Account 049E – Total Number of Reportable Delinquent Modified Other Real Estate Loans/Lines of Credit
- Account 050A – Number of Modified RE Loans also reported as business loans 1 to <2 months delinquent
- Account 050B – Number of Modified RE Loans also reported as business loans 2 to <6 months delinquent
- Account 050C – Number of Modified RE Loans also reported as business loans 6 to <12 months delinquent
- Account 050D – Number of Modified RE Loans also reported as business loans delinquent 12 months and over

**CHANGES TO THE NCUA 5300 CALL REPORT
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Additional Delinquency Information – Page 8 (cont.)

Removed (cont.):

- Account 050E – Total Number of Reportable Delinquent Modified RE Loans also reported as business loans
- Account 051A – Number of Modified Consumer Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 051B – Number of Modified Consumer Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 051C – Number of Modified Consumer Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 051D – Number of Modified Consumer Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 051E – Total Number of Reportable Delinquent Modified Consumer Loans **NOT** Secured by Real Estate
- Account 052A – Number of Modified Business Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 052B – Number of Modified Business Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 052C – Number of Modified Business Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 052D – Number of Modified Business Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 052E – Total Number of Reportable Delinquent Modified Business Loans **NOT** Secured by Real Estate
- Account 020J – Amount of Modified 1st Mortgage Real Estate Loans 1 to <2 months delinquent
- Account 021J – Amount of Modified 1st Mortgage Real Estate Loans 2 to <6 months delinquent
- Account 022J – Amount of Modified 1st Mortgage Real Estate Loans 6 to <12 months delinquent
- Account 023J – Amount of Modified 1st Mortgage Real Estate Loans delinquent 12 months and over
- Account 041J – Total Amount of Reportable Delinquent Modified 1st Mortgage Real Estate Loans
- Account 020K – Amount of Modified Other Real Estate Loans/Lines of Credit 1 to <2 months delinquent
- Account 021K – Amount of Modified Other Real Estate Loans/Lines of Credit 2 to <6 months delinquent
- Account 022K – Amount of Modified Other Real Estate Loans/Lines of Credit 6 to <12 months delinquent
- Account 023K – Amount of Modified Other Real Estate Loans/Lines of Credit delinquent 12 months and over
- Account 041K – Total Amount of Reportable Delinquent Modified Other Real Estate Loans/Lines of Credit
- Account 020L – Amount of Modified RE Loans also reported as business loans 1 to <2 months delinquent

**CHANGES TO THE NCUA 5300 CALL REPORT
EFFECTIVE DECEMBER 2012**

Additional Delinquency Information – Page 8 (cont.)

Removed (cont.):

- Account 021L – Amount of Modified RE Loans also reported as business loans 2 to <6 months delinquent
- Account 022L – Amount of Modified RE Loans also reported as business loans 6 to <12 months delinquent
- Account 023L – Amount of Modified RE Loans also reported as business loans delinquent 12 months and over
- Account 041L – Total Amount of Reportable Delinquent Modified RE Loans also reported as business loans
- Account 020R – Amount of Modified Consumer Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 021R – Amount of Modified Consumer Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 022R – Amount of Modified Consumer Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 023R – Amount of Modified Consumer Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 041R – Total Amount of Reportable Delinquent Modified Consumer Loans **NOT** Secured by Real Estate
- Account 020S – Amount of Modified Business Loans **NOT** Secured by Real Estate 1 to <2 months delinquent
- Account 021S – Amount of Modified Business Loans **NOT** Secured by Real Estate 2 to <6 months delinquent
- Account 022S – Amount of Modified Business Loans **NOT** Secured by Real Estate 6 to <12 months delinquent
- Account 023S – Amount of Modified Business Loans **NOT** Secured by Real Estate delinquent 12 months and over
- Account 041S – Total Amount of Reportable Delinquent Modified Business Loans **NOT** Secured by Real Estate

Loan Charge Offs and Recoveries – Page 9

Added:

- Account 550U – YTD Charge Offs on TDR Loans secured by First Mortgages
- Account 551U – YTD Recoveries on TDR Loans secured by First Mortgages
- Account 550V – YTD Charge Offs on TDR Loans secured by Other RE/LOCs
- Account 551V – YTD Recoveries on TDR Loans secured by Other RE/LOCs
- Account 550W – YTD Charge Offs on TDR RE Loans also reported as business loans
- Account 551W – YTD Recoveries on TDR RE Loans also reported as business loans
- Account 550X – YTD Charge Offs on TDR Consumer Loans **NOT** Secured by Real Estate
- Account 551X – YTD Recoveries on TDR Consumer Loans **NOT** Secured by Real Estate
- Account 550Y – YTD Charge Offs on TDR Business Loans **NOT** Secured by Real Estate
- Account 551Y – YTD Recoveries on TDR Business Loans **NOT** Secured by Real Estate

**CHANGES TO THE NCUA 5300 CALL REPORT
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Loan Charge Offs and Recoveries – Page 9 (cont.)

Removed:

- Account 550J – YTD Charge Offs on Modified 1st Mortgage Real Estate Loans
- Account 551J – YTD Recoveries on Modified 1st Mortgage Real Estate Loans
- Account 550K – YTD Charge Offs on Modified Other Real Estate Loans/Lines of Credit
- Account 551K – YTD Recoveries on Modified Other Real Estate Loans/Lines of Credit
- Account 550L – YTD Charge Offs on Modified Real Estate Loans also reported as business loans
- Account 551L – YTD Recoveries on Modified Real Estate Loans also reported as business loans
- Account 550R – YTD Charge Offs on Modified Consumer Loans **NOT** Secured by Real Estate
- Account 551R – YTD Recoveries on Modified Consumer Loans **NOT** Secured by Real Estate
- Account 550S – YTD Charge Offs on Modified Business Loans **NOT** Secured by Real Estate
- Account 551S – YTD Recoveries on Modified Business Loans **NOT** Secured by Real Estate

Schedule A – Specialized Lending, Section 5 – Page 15

Removed:

- Account 1000A – Number of Outstanding Modified Loans secured by First Mortgages
- Account 1001A – Amount of Outstanding Modified Loans secured by First Mortgages
- Account 1002A – Amount of Loans secured by First Mortgages Modified YTD
- Account 1000B – Number of Outstanding Modified Loans secured by Other RE/LOCs
- Account 1001B – Amount of Outstanding Modified Loans secured by Other RE/LOCs
- Account 1002B – Amount of Loans secured by Other RE/LOCs Modified YTD
- Account 1000C – Number of Outstanding Modified RE Loans also reported as business loans
- Account 1001C – Amount of Outstanding Modified RE Loans also reported as business loans
- Account 1002C – Amount of RE Loans also reported as business loans Modified YTD
- Account 1000D – Number of Outstanding Modified Consumer Loans **NOT** Secured by Real Estate
- Account 1001D – Amount of Outstanding Modified Consumer Loans **NOT** Secured by Real Estate
- Account 1002D – Amount of Consumer Loans **NOT** Secured by Real Estate Modified YTD
- Account 1000E – Number of Outstanding Modified Business Loans **NOT** Secured by Real Estate
- Account 1001E – Amount of Outstanding Modified Business Loans **NOT** Secured by Real Estate
- Account 1002E – Amount of Business Loans **NOT** Secured by Real Estate Modified YTD

**CHANGES TO THE NCUA 5300 CALL REPORT
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Schedule A – Specialized Lending, Section 5 – Page 15 (cont.)

Removed (cont.):

- Account 1000F (moved to page 16) – Number of Outstanding Troubled Debt Restructured Loans
- Account 1001F (moved to page 16) – Amount of Outstanding Troubled Debt Restructured Loans
- Account 1002F (moved to page 16) – Amount of Troubled Debt Restructured Loans Modified YTD

Schedule A – Specialized Lending, Section 5 – Page 16

Added:

- Account 1006A – Number of Outstanding TDR Loans secured by First Mortgages in Accrual Status
- Account 1007A – Amount of TDR Loans secured by First Mortgages in Accrual Status
- Account 1008A – Number of Outstanding TDR Loans secured by First Mortgages in Nonaccrual Status
- Account 1009A – Amount of TDR Loans secured by First Mortgages in Nonaccrual Status
- Account 1010A – Total Number of Outstanding TDR Loans secured by First Mortgages
- Account 1011A – Total Amount of Outstanding TDR Loans secured by First Mortgages
- Account 1006B – Number of Outstanding TDR Loans secured by Other RE/LOCs in Accrual Status
- Account 1007B – Amount of TDR Loans secured by Other RE/LOCs in Accrual Status
- Account 1008B – Number of Outstanding TDR Loans secured by Other RE/LOCs in Nonaccrual Status
- Account 1009B – Amount of TDR Loans secured by Other RE/LOCs in Nonaccrual Status
- Account 1010B – Total Number of Outstanding TDR Loans secured by Other RE/LOCs
- Account 1011B – Total Amount of Outstanding TDR Loans secured by Other RE/LOCs
- Account 1006C – Number of Outstanding TDR RE Loans also reported as business loans in Accrual Status
- Account 1007C – Amount of TDR RE Loans also reported as business loans in Accrual Status
- Account 1008C – Number of Outstanding TDR RE Loans also reported as business loans in Nonaccrual Status
- Account 1009C – Amount of TDR RE Loans also reported as business loans in Nonaccrual Status
- Account 1010C – Total Number of Outstanding TDR RE Loans also reported as business loans
- Account 1011C – Total Amount of Outstanding TDR RE Loans also reported as business loans
- Account 1006D – Number of Outstanding TDR Consumer Loans **NOT** Secured by Real Estate in Accrual Status
- Account 1007D – Amount of TDR Consumer Loans **NOT** Secured by Real Estate in Accrual Status

**CHANGES TO THE NCUA 5300 CALL REPORT
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Schedule A – Specialized Lending, Section 5 – Page 16 (cont.)

Added (cont.):

- Account 1008D – Number of Outstanding TDR Consumer Loans **NOT** Secured by Real Estate in Nonaccrual Status
- Account 1009D – Amount of TDR Consumer Loans **NOT** Secured by Real Estate in Nonaccrual Status
- Account 1010D – Total Number of Outstanding TDR Consumer Loans **NOT** Secured by Real Estate
- Account 1011D – Total Amount of Outstanding TDR Consumer Loans **NOT** Secured by Real Estate
- Account 1006E – Number of Outstanding TDR Business Loans **NOT** Secured by Real Estate in Accrual Status
- Account 1007E – Amount of TDR Business Loans **NOT** Secured by Real Estate in Accrual Status
- Account 1008E – Number of Outstanding TDR Business Loans **NOT** Secured by Real Estate in Nonaccrual Status
- Account 1009E – Amount of TDR Business Loans **NOT** Secured by Real Estate in Nonaccrual Status
- Account 1010E – Total Number of Outstanding TDR Business Loans **NOT** Secured by Real Estate
- Account 1011E – Total Amount of Outstanding TDR Business Loans **NOT** Secured by Real Estate
- Account 1006 – Total Number of Outstanding TDR Loans in Accrual Status
- Account 1007 – Total Amount of Outstanding TDR Loans in Accrual Status
- Account 1008 – Total Number of Outstanding TDR Loans in Nonaccrual Status
- Account 1009 – Total Amount of Outstanding TDR Loans in Nonaccrual Status
- Account 1000F (moved from page 15) – Total Number of Outstanding TDR Loans
- Account 1001F (moved from page 15) – Total Amount of Outstanding TDR Loans
- Account 1012A – Total Number of TDR Loans Approved Year-to-Date
- Account 1002F (moved from page 15) – Total Amount of TDR Loans Approved Year-to-Date
- Account 1013 – TDR portion of Allowance for Loan and Lease Losses

Schedule B – Investments, Supplemental Information – Page 17

Schedule B moved from page 16 to page 17.

Schedule C – Credit Union Service Organization (CUSO) Information – Page 18

Schedule C moved from page 17 to page 18.