Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
002	Positive Money	Loans	Amount of Leases Receivable	Yes	Yes	Yes	6
003	Positive Money	Loans	Loans Held for Sale	Yes	Yes	Yes	2
007	Positive Money	Other Assets	Land and Building	Yes	Yes	Yes	2
008	Positive Money	Other Assets	Other Fixed Assets	Yes	Yes	Yes	2
009	Money	Other Assets	Total Other Assets	Yes	Yes	Yes	2
009A	Positive Money	Other Assets	Accrued Interest on Loans	Yes	Yes	Yes	2
)09B	Money	Other Assets	Accrued Interest on Investments	Yes	Yes	Yes	2
009C	Money	Other Assets	All Other Assets	Yes	Yes	Yes	2
009D	Money	Other Assets	Total Intangible Assets	Yes	Yes	Yes	2
009D1	Money	Other Assets	Identifiable Intangible Assets	Yes	Yes	Yes	2
009D2	Money	Other Assets	Goodwill	Yes	Yes	Yes	2
009E	Positive Money	Other Assets	Non-Trading Derivative Assets	Yes	Yes	Yes	2
010	Positive Money	Other Assets	TOTAL ASSETS	Yes	Yes	Yes	2
			Average of Daily Assets over the calendar				
010A	Positive Money	Net Worth	quarter	Yes	Yes	Yes	12
			Average of the three month-end balances over				
010B	Positive Money	Net Worth	the calendar quarter	Yes	Yes	Yes	12
			The average of the current and three preceding				
010C	Positive Money	Net Worth	calendar quarter-end balances	Yes	Yes	Yes	12
			Other Notes, Promissory Notes and Interest				
011A	Positive Money	Liabilities	Payable < 1 Year	Yes	Yes	Yes	3
			Other Notes, Promissory Notes and Interest				
)11B1	Positive Money	Liabilities	Payable 1 - 3 Years	Yes	Yes	Yes	3
	,		Other Notes, Promissory Notes and Interest				
)11B2	Positive Money	Liabilities	Payable > 3 Years	Yes	Yes	Yes	3
	,		Total Other Notes, Promissory Notes and				
011C	Positive Money	Liabilities	Interest Payable	Yes	Yes	Yes	3
013	Positive Money	Shares/Deposits	Total Shares	Yes	Yes	Yes	3
013A	Positive Money	Shares/Deposits	Total Shares < 1 Year	Yes	Yes	Yes	3
013B1	Positive Money	Shares/Deposits	Total Shares 1 - 3 Years	Yes	Yes	Yes	3
013B2	Positive Money	Shares/Deposits	Total Shares > 3 Years	Yes	Yes	Yes	3
014	Positive Money	Equity	TOTAL LIABILITIES, SHARES, AND EQUITY	Yes	Yes	Yes	4
018	Positive Money	Shares/Deposits	Total Shares and Deposits	Yes	Yes	Yes	3
)18A	Positive Money	Shares/Deposits	Total Shares and Deposits < 1 Year	Yes	Yes	Yes	3
018B1	Positive Money	Shares/Deposits	Total Shares and Deposits 1 - 3 Years	Yes	Yes	Yes	3
018B2	Positive Money	Shares/Deposits	Total Shares and Deposits > 3 Years	Yes	Yes	Yes	3
51002	1 Ositive Money	51101257 Deposits	Total number of Delinquent Loans 30 to 59	103	103	103	5
020A	Integer	Delinguency	Days	Yes	Yes	Yes	8
020A	Positive Money	Delinquency	Total Delinquent Loans 30 to 59 Days	Yes	Yes	Yes	8
J20B	Positive Money	Demiquency	Amount of All Other Non-Real Estate Loans 30	Tes	162	165	0
200	Desitive Monov	Delingueney	to 59 days delinquent	Yes	Voc	Yes	8
)20C	Positive Money	Delinquency	· ·		Yes	res	0
22001	Desitive Menov	Delingueneu	Amount of New Vehicle Loans Delinquent 30 to		Vac	Vac	0
)20C1	Positive Money	Delinquency	59 days	Yes	Yes	Yes	8
		Della	Amount of Used Vehicle Loans Delinquent 30	Vee	Maa	Maa	0
)20C2	Positive Money	Delinquency	to 59 days	Yes	Yes	Yes	8
020D	Positive Money	Delinquency	Leases Receivable delinquent 30 to 59 days	Yes	Yes	Yes	8
020E	Positive Money	Delinquency	Indirect Lending Delinquency 30 to 59 days	Yes	Yes	Yes	9
)20F	Positive Money	Delinquency	Participation Loans Delinquent 30 to 59 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			Secured by Real Estate Delinquent 30 to 59	• /			-
)20G3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent 30 to				
020G4	Positive Money	Delinquency	59 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 30 to 59				
020H1	Positive Money	Delinquency	days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
201	Positive Money	Delinquency	1st Mortgage Loans - 30 to 59 days delinquent	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of Interest Only & Payment Option				
020M	Positive Money	Delinquency	Other RE/LOCs Loans- 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
0000	<b>B</b> 111 <b>B</b>		Loans excluding Commercial Purposes &				
020N1	Positive Money	Delinquency	Development 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
02052	Desiti	Della	Secured By Real Estate Delinquent 30 to 59	N -	<b>M</b> -	V	0
020P3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
02054			NOT Secured By Real Estate Delinquent 30 to	Maa	Mara	Mara	•
020P4	Positive Money	Delinquency	59 Days	Yes	Yes	Yes	9
02001		Delineuroneu	Dollar Amount of Commercial Construction &	Vaa	Vee	Vaa	0
020Q1	Positive Money	Delinquency	Development Loans 30 to 59 days delinquent	Yes	Yes	Yes	9
0207	Desitive Menov	Delinguenou	Amount of Non-Federally Guaranteed Student	Vec	Vac	Vec	0
020T	Positive Money	Delinquency	Loans - 30 to 59 days Amount of TDR Loans secured by First	Yes	Yes	Yes	8
020U	Positive Money	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
0200	rositive woney	Demiquency	Amount of TDR Loans secured by Other	162	162	162	3
020V	Positive Money	Delinquency	RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
0200	1 Ositive Money	Demiquency	Dollar Amount of TDR RE Loans also reported	163	105	103	5
020W1	Positive Money	Delinquency	as commercial loans 30 to 59 days delinquent	Yes	Yes	Yes	9
520001	i ositive woney	Jennquency	Amount of TDR Consumer Loans not secured	103	103		5
020X	Positive Money	Delinquency	by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
520/	. contre money	20		. 00	103		5
			Dollar Amount of TDR Commercial Loans not				
020Y1	Positive Money	Delinguency	secured by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
	. estate money		Total number of Delinguent Loans 60 to 179				-
021A	Integer	Delinquency	Days	Yes	Yes	Yes	8
021B	Positive Money	Delinquency	Total Delinguent Loans 60 to 179 Days	Yes	Yes	Yes	8
_			Amount of all Other Non-Real Estate Loans 60				-
021C	Positive Money	Delinquency	to 179 days delinquent	Yes	Yes	Yes	8
			Amount of New Vehicle Loans Delinquent 60 to				
021C1	Positive Money	Delinquency	179 days	Yes	Yes	Yes	8
	,	. ,	Amount of Used Vehicle Loans Delinquent 60				
021C2	Positive Money	Delinquency	to 179 days	Yes	Yes	Yes	8
021D	, Positive Money	Delinquency	Leases Receivable delinquent 60 to 179 days	Yes	Yes	Yes	8
021E	Positive Money	Delinquency	Indirect Lending Delinquency 60 to 179 days	Yes	Yes	Yes	9
021F	Positive Money	Delinquency	Participation Loans Delinquent 60 to 179 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			Secured by Real Estate Delinquent 60 to 179				
021G3	Positive Money	Delinquency	Days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent 60 to				
021G4	Positive Money	Delinquency	179 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 60 to 179				
021H1	Positive Money	Delinquency	days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
0211	Positive Money	Delinquency	1st Mortgage loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans- 60 to 179 days				
021M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
			excluding Commercial Purposes 60 to 179 days				
021N1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			Secured By Real Estate Delinquent 60 to 179				
021P3	Positive Money	Delinquency	days	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent 60 to				
021P4	Positive Money	Delinquency	179 days	Yes	Yes	Yes	9
			Dollar Amount of Commercial Construction &				
021Q1	Positive Money	Delinquency	Development Loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed Student				
021T	Positive Money	Delinquency	Loans - 60 to 179 days	Yes	Yes	Yes	8
			Amount of TDR Loans secured by First				
021U	Positive Money	Delinquency	Mortgages 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Loans secured by Other				
021V	Positive Money	Delinquency	RE/LOCs 60 to 179 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR RE Loans also reported				
021W1	Positive Money	Delinquency	as commercial loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured				
021X	Positive Money	Delinguency	by real estate 60 to 179 days delinguent	Yes	Yes	Yes	9
	,		Dollar Amount of TDR Commercial Loans not	-	-		
			secured by real estate 60 to 179 days				
021Y1	Positive Money	Delinguency	delinquent	Yes	Yes	Yes	9
		Demiquency	Total number of Delinquent Loans 180 to 359				0
022A	Integer	Delinguency	Days	Yes	Yes	Yes	8
022B	Positive Money	Delinquency	Total Delinquent Loans 180 to 359 Days	Yes	Yes	Yes	8
5220	i ositive money	Demiquency	Amount of All Other Non-Real Estate Loans 180		163	163	0
022C	Positive Money	Delinguency	to 359 days delinquent	Yes	Yes	Yes	8
5220	Positive woney	Demiquency	Amount of New Vehicle Loans Delinquent 180	163	163	163	0
022C1	Positive Money	Delinguency	to 359 days	Yes	Yes	Yes	8
02201	Positive woney	Demiquency	•	162	162	res	0
0000	Desitive Menov	Delinguana	Amount of Used Vehicle Loans Delinquent 180	Vec	Vec	Vec	0
022C2	Positive Money	Delinquency	to 359 days	Yes	Yes	Yes	8
022D	Positive Money	Delinquency	Leases Receivable delinquent 180 to 359 days	Yes	Yes	Yes	8
022E	Positive Money	Delinquency	Indirect Lending Delinquency 180 to 359 days	Yes	Yes	Yes	9
022F	Positive Money	Delinquency	Participation Loans Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			Secured by Real Estate Delinquent 180 to 359				
022G3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent 180 to				
022G4	Positive Money	Delinquency	359 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 180 to 359	)			
022H1	Positive Money	Delinquency	days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
			1st Mortgage Loans - 180 to 359 days				
0221	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans- 180 to 359 days				
022M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
	,	. ,	Dollar Amount of Residential Construction				
			excluding Commercial Purposes 180 to 359				
022N1	Positive Money	Delinguency	days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			Secured By Real Estate Delinquent 180 to 359				
022P3	Positive Money	Delinguency	days	Yes	Yes	Yes	9
	- control money	- childreney	Dollar Amount of Nonmember Commercial	. 05		. 05	5
			NOT Secured By Real Estate Delinquent 180 to				
022P4	Positive Money	Delinquency	359 days	Yes	Yes	Yes	9
JZZP4	1 Usitive Money	Demiquency	555 days	162	165	103	9
			Dollar Amount of Commercial Construction &				
02204	Docitive Manage	Dolinguars		t Var	Vac	Vac	0
022Q1	Positive Money	Delinquency	Development Loans 180 to 359 days delinquent	185	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of Non-Federally Guaranteed Student				
022T	Positive Money	Delinquency	Loans - 180 to 359 days	Yes	Yes	Yes	8
			Amount of TDR Loans secured by First				_
022U	Positive Money	Delinquency	Mortgages 180 to 359 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Loans secured by Other	.,	.,		
022V	Positive Money	Delinquency	RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR RE Loans also reported				
	-	- II	as commercial loans 180 to 359 days	.,	.,		
022W1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured	.,	.,		
022X	Positive Money	Delinquency	by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial Loans not				
	-	- II	secured by real estate 180 to 359 days	.,	.,		
022Y1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
							-
023A	Integer	Delinquency	Total number of Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
023B	Positive Money	Delinquency	Total Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
			Amount of All Other Non-Real Estate Loans 360				
023C	Positive Money	Delinquency	days and over	Yes	Yes	Yes	8
		- H	Amount of New Vehicle Loans Delinquent				c
023C1	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	8
			Amount of Used Vehicle Loans Delinquent				
023C2	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	8
			Leases Receivable delinquent 360 days and				
023D	Positive Money	Delinquency	over	Yes	Yes	Yes	8
			Indirect Lending Delinquency 360 days and				
023E	Positive Money	Delinquency	over	Yes	Yes	Yes	9
			Participation Loans Delinquent 360 days and				
023F	Positive Money	Delinquency	over	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
023G3	Positive Money	Delinquency	Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent >=360				
023G4	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans Delinquent				
023H1	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
			1st Mortgage Loans - 360 days and over				
0231	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans 360 days and over				
023M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
023N1	Positive Money	Delinquency	excluding Commercial Purposes >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
023P3	Positive Money	Delinquency	Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent >=360				
023P4	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Commercial Construction &				
023Q1	Positive Money	Delinquency	Development Loans Delinquent >=360 days	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed Student				
023T	Positive Money	Delinguency	Loans - 360 days and over	Yes	Yes	Yes	8
	, , , , , , , , , , , , , , , , , , , ,	1/	Amount of TDR Loans secured by First				
023U	Positive Money	Delinquency	Mortgages 360 days and over delinquent	Yes	Yes	Yes	9
	. is the money		Amount of TDR Loans secured by Other				-
023V	Positive Money	Delinquency	RE/LOCs 360 days and over delinguent	Yes	Yes	Yes	9
523 V	· contractivioney	Semiquency	they be as soo days and over demiquent		103		5

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of TDR RE Loans also reported				
023W1	Positive Money	Delinquency	as commercial loans Delinquent >=360 days	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured				
023X	Positive Money	Delinquency	by real estate 360 days and over delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial Loans not				
023Y1	Positive Money	Delinquency	secured by real estate Delinquent >=360 days	Yes	Yes	Yes	9
			Number of Unsecured Credit Card loans 30 to				
024A	Integer	Delinquency	59 days delinquent	Yes	Yes	Yes	8
024B	Positive Money	Delinquency	Unsecured Credit Card Loans 30 to 59 days	Yes	Yes	Yes	8
025A	Integer	Loans	Total number of Loans and Leases	Yes	Yes	Yes	2
			Total Number of Loans & Leases on Loan				
025A1	Integer	Loans	Schedule	Yes	Yes	Yes	6
025B	Positive Money	Loans	Total Amount of Loans and Leases	Yes	Yes	Yes	2
			Total Amount of Loans & Leases on Loan				
025B1	Positive Money	Loans	Schedule	Yes	Yes	Yes	6
			Number of Unsecured Credit Card loans 60 to				
026A	Integer	Delinquency	179 days delinquent	Yes	Yes	Yes	8
026B	Positive Money	Delinquency	Unsecured Credit Card Loans 60 to 179 days	Yes	Yes	Yes	8
			Number of Unsecured Credit Card loans 180 to				
027A	Integer	Delinquency	359 days delinquent	Yes	Yes	Yes	8
027B	Positive Money	Delinquency	Unsecured Credit Card Loans 180 to 359 days	Yes	Yes	Yes	8
			Number of Unsecured Credit Card loans 360				
028A	Integer	Delinquency	days and over delinquent	Yes	Yes	Yes	8
			Unsecured Credit Card Loans 360 days and				
028B	Positive Money	Delinquency	over	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029A	Integer	Delinquency	yrs) loans 30 to 59 days delinquent	Yes	Yes	Yes	8
	-		Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029B	Integer	Delinquency	yrs) loans 60 to 179 days delinquent	Yes	Yes	Yes	8
	0		Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029C	Integer	Delinquency	yrs) loans 180 to 359 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				-
			Credit Fixed Rate (including hybrid/balloon >5				
029D	Integer	Delinquency	yrs) loans 360 days and over delinquent	Yes	Yes	Yes	8
0200	integer	Demiquency	Total number of Reportable Mortgage RE	100			U
			Loans/Line of Credit Fixed Rate (including				
029E	Integer	Delinquency	hybrid/balloon >5 yrs) delinguent loans	Yes	Yes	Yes	8
5252	integer	Demiquency	Number of 1st Mortgage RE Loans/Line of	103	103	103	U
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 30 to 59 days				
030A	Integer	Delinquency	delinguent	Yes	Yes	Yes	8
JJ0A	integer	Demiquency	Number of 1st Mortgage RE Loans/Line of	163	163	163	0
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 60 to 179				
030B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
5500	integel	Demiquency	Number of 1st Mortgage RE Loans/Line of	162	105	103	O
			Credit Adjustable Rate (including				
1200	Integer	Dolinguonau	hybrid/balloon 5 yrs or less) loans 180 to 359	Voc	Voc	Voc	0
)30C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Adjustable Rate (including				
		Dalla	hybrid/balloon 5 yrs or less) loans 360 days and		.,		6
030D	Integer	Delinquency	over delinquent	Yes	Yes	Yes	8
			Total number of Reportable Mortgage RE				
			Loans/Line of Credit Adjustable Rate (including				
030E	Integer	Delinquency	hybrid/balloon 5 yrs or less) delinquent loans	Yes	Yes	Yes	8

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031A	Integer	Loans	Number of Loans Granted Year-to-Date	Yes	Yes	Yes	6
031B	Positive Money	Loans	Amount of Loans Granted Year-to-Date	Yes	Yes	Yes	6
			Number of Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (Federal				
031C	Integer	Loans	credit union only)	Yes	No	No	6
0510	integer	Loans	Amount of Payday Alternative Loans (PALs I	103	NO	NO	0
			and PALs II) Granted Year-to-Date (Federal				
031D	Positive Money	Loans	credit union only)	Yes	No	No	6
	· · · · · · · · · · · · · · · · · · ·		Number of Other RE Loans/Line of Credit Fixed				-
			Rate/Hybrid/Balloon loans 30 to 59 days				
032A	Integer	Delinguency	delinguent	Yes	Yes	Yes	8
		. ,	Number of Other RE Loans/Line of Credit Fixed	b			
			Rate/Hybrid/Balloon loans 60 to 179 days				
032B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit Fixed	d			
			Rate/Hybrid/Balloon loans 180 to 359 days				
032C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit Fixed	k			
			Rate/Hybrid/Balloon loans 360 days and over				
032D	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Total number of Reportable Other RE				
			Loans/Line of Credit Fixed Rate/Hybrid/Balloo				
032E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit				
033A	Integer	Delinquency	Adjustable Rate loans 30 to 59 days delinquen	t Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit				
			Adjustable Rate loans 60 to 179 days				-
033B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit				
0000	later.	Dellasses	Adjustable Rate loans 180 to 359 days	Maa	Maa	Maa	0
033C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit				
033D	Integor	Delingueney	Adjustable Rate loans 360 days and over delinguent	Vac	Vec	Voc	8
0330	Integer	Delinquency	Total number of Reportable Other RE	Yes	Yes	Yes	0
			Loans/Line of Credit Adjustable Rate				
033E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
0331	integer	Demiquency	Number of Leases Receivable loans 30 to 59	163	163	163	0
034A	Integer	Delinquency	days delinguent	Yes	Yes	Yes	8
55-77	integer		Number of Leases Receivable loans 60 to 179	103	103		5
034B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of Leases Receivable loans 180 to 359				-
034C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
		. ,	Number of Leases Receivable loans 360 days				
034D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	8
	-		Total number of Reportable Leases Receivable				
034E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
			Number of all other loans 30 to 59 days				
035A	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of New Vehicle Loans Delinquent 30 t	0			
035A1	Integer	Delinquency	59 days	Yes	Yes	Yes	8
			Number of Used Vehicle Loans Delinquent 30				
035A2	Integer	Delinquency	to 59 days	Yes	Yes	Yes	8
			Number of all other loans 60 to 179 days				
035B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of New Vehicle Loans Delinquent 60 t	0			
035B1	Integer	Delinquency	179 days	Yes	Yes	Yes	8
			Number of New Vehicle Loans Delinquent 60 t	0			
035B2	Integer	Delinquency	179 days	Yes	Yes	Yes	8

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of all other loans 180 to 359 days				
035C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
		<b>_</b> "	Number of New Vehicle Loans Delinquent 180				
035C1	Integer	Delinquency	to 359 days	Yes	Yes	Yes	8
02502	Integor	Dolinguonau	Number of Used Vehicle Loans Delinquent 180	Yes	Voc	Voc	8
035C2	Integer	Delinquency	to 359 days Number of all other loans 360 days and over	res	Yes	Yes	0
035D	Integer	Delinquency	delinguent	Yes	Yes	Yes	8
0000	integer	Demiquency	Number of New Vehicle Loans Delinguent	100	100	100	U
035D1	Integer	Delinquency	>=360 days	Yes	Yes	Yes	8
			Number of Used Vehicle Loans Delinquent				
035D2	Integer	Delinquency	>=360 days	Yes	Yes	Yes	8
035E	Integer	Delinquency	Total number of all other delinquent loans	Yes	Yes	Yes	8
			Number of Reportable Delinquent New Vehicle		.,		
035E1	Integer	Delinquency	Loans	Yes	Yes	Yes	8
035E2	Integor	Dolinguonay	Number of Reportable Delinquent Used Vehicle Loans		Voc	Yes	8
USJEZ	Integer	Delinquency	Number of indirect loans 30 to 59 days	Yes	Yes	105	0
036A	Integer	Delinguency	delinguent	Yes	Yes	Yes	9
			Number of indirect loans 60 to 179 days		-		
036B	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of indirect loans 180 to 359 days				
036C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of indirect loans 360 days and over				
036D	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
036E	Integer	Delinquency	Total number of indirect delinquent loans Number of Participation loans 30 to 59 days	Yes	Yes	Yes	9
037A	Integer	Delinguency	delinguent	Yes	Yes	Yes	9
0374	integer	Demiquency	Number of Participation loans 60 to 179 days	163	163	163	5
037B	Integer	Delinquency	delinguent	Yes	Yes	Yes	9
	Ū	. ,	Number of Participation loans 180 to 359 days				
037C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Participation loans 360 days and				
037D	Integer	Delinquency	over delinquent	Yes	Yes	Yes	9
0075				.,	.,		
037E	Integer	Delinquency	Total number of Participation delinquent loans	Yes	Yes	Yes	9
038A	Integer	Delinquency	Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent	Yes	Yes	Yes	9
0304	integer	Demiquency	Number of Interest Only and Payment Option	163	163	163	5
038B	Integer	Delinquency	1st Mortgage loans 60 to 179 days delinquent	Yes	Yes	Yes	9
	U						
			Number of Interest Only and Payment Option				
038C	Integer	Delinquency	1st Mortgage loans 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
0000			1st Mortgage loans 360 days and over	V	N.	N.	0
038D	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
038E	Integer	Delinguanau	Total number of Interest Only and Payment Option 1st Mortgage delinquent loans	Yes	Voc	Yes	9
USOE	Integer	Delinquency	Option 1st Montgage delinquent loans	162	Yes	162	5
			Number of Interest Only and Payment Option				
039A	Integer	Delinquency	Other RE/LOCs loans 30 to 59 days delinquent	Yes	Yes	Yes	9
	J	. , ,					
			Number of Interest Only and Payment Option				
039B	Integer	Delinquency	Other RE/LOCs loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
			Other RE/LOCs loans 180 to 359 days				
039C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
039D	Integer	Delinquency	Other RE/LOCs loans 360 days and over delinguent	Yes	Yes	Yes	9
0000	integel	Demiquency	ucinquent	163	163	163	2

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	- 76 -		Total number of Interest Only and Payment				
039E	Integer	Delinquency	Option Other RE/LOCs delinquent loans	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
			commercial purpose loans 30 to 59 days				
040A1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
			commercial purpose loans 60 to 179 days				
040B2	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
		- H	commercial purpose loans 180 to 359 days		.,		
040C1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
04001	Interer	Delineuronau	commercial purpose loans 360 days and over	Vee	Vee	Vaa	0
040D1	Integer	Delinquency	delinquent Total number of Reportable Delinquent	Yes	Yes	Yes	9
			Residential Construction loans- excluding				
040E1	Integer	Delinquency	commercial purpose	Yes	Yes	Yes	9
040E1 041A	Integer Integer	Delinquency	Total number of Delinquent Loans	Yes	Yes	Yes	8
041A 041B	Positive Money	Delinquency	Total Reportable Delinquent Loans	Yes	Yes	Yes	8
041C	Positive Money	Delinquency	Amount of All Other Delinquent Loans	Yes	Yes	Yes	8
	. control money		Amount of Reportable Delinquent New Vehicle				-
041C1	Positive Money	Delinguency	Loans	Yes	Yes	Yes	8
		/	Amount of Reportable Delinquent Used Vehicle				
041C2	Positive Money	Delinguency	Loans	Yes	Yes	Yes	8
			Total Reportable Delinquency Leases				
041D	Positive Money	Delinquency	Receivable	Yes	Yes	Yes	8
041E	Positive Money	Delinquency	Total Reportable Indirect Lending Delinquency	Yes	Yes	Yes	9
			Total Reportable Delinquent Participation				
041F	Positive Money	Delinquency	Loans	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Member Commercial Loans Secured by Real				
041G3	Positive Money	Delinquency	Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Member Commercial Loans NOT Secured by		.,		
041G4	Positive Money	Delinquency	Real Estate	Yes	Yes	Yes	9
041111	Decitive Menov	Delinguener	Total Dollar Amount of Reportable Delinquent	Vac	Vac	Vac	0
041H1	Positive Money	Delinquency	Agricultural Loans Amount of Delinquent Interest Only and	Yes	Yes	Yes	9
0411	Positive Money	Delinguency	Payment Option 1st Mortgage Loans	Yes	Yes	Yes	9
0411	Positive woney	Delinquency	Amount of Interest Only & Payment Option	res	res	res	9
			Other RE/LOCs Loans- Total Reportable				
041M	Positive Money	Delinquency	Delinquency	Yes	Yes	Yes	9
	1 control woney	Demiquency	Total Dollar Amount of Reportable Delinquent	100	105	100	5
			Residential Construction loans - excluding				
041N1	Positive Money	Delinguency	Commercial Purposes	Yes	Yes	Yes	9
_		····/	Total Dollar Amount of Reportable Delinquent				
			Nonmember Commercial Loans Secured By				
041P3	Positive Money	Delinquency	Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Nonmember Commercial Loans NOT Secured				
041P4	Positive Money	Delinquency	By Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Commercial Construction & Development				
041Q1	Positive Money	Delinquency	Loans	Yes	Yes	Yes	9
			Total Amount of Reportable Delinquency Non-				
041T	Positive Money	Delinquency	Federally Guaranteed Student Loans	Yes	Yes	Yes	8
			Amount of Total Reportable Delinquent TDR				
041U	Positive Money	Delinquency	Loans secured by First Mortgages	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
· · ·			Amount of Total Reportable Delinquent TDR				
041V	Positive Money	Delinquency	Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
041W1	Positivo Monov	Dolinguonov	TDR RE Loans also reported as commercial loans	Yes	Yes	Yes	9
041001	Positive Money	Delinquency	Amount of Total Reportable Delinquent TDR	res	res	res	9
041X	Positive Money	Delinquency	Consumer Loans not secured by real estate	Yes	Yes	Yes	9
012/	r oblave money	Demiquency	Total Dollar Amount of Reportable Delinquent	100	100	100	5
			TDR Commercial Loans NOT secured by real				
041Y1	Positive Money	Delinquency	estate	Yes	Yes	Yes	9
	· · · · · · · · · · · · · · · · · · ·	,	Outstanding Balance of Member Commercial				
042A5	Positive Money	Specialized Lending	Loans Secured by Farmland	Yes	Yes	Yes	16
		, ,	Outstanding Balance of Member Commercial				
			Loans to finance agricultural production and				
042A6	Positive Money	Specialized Lending	other loans to farmers	Yes	Yes	Yes	16
			Outstanding Balance of purchased or				
			participation interests in commercial loans				
042A7	Positive Money	Specialized Lending	Secured by Farmland to nonmembers	Yes	Yes	Yes	16
			Outstanding Balance of purchased or				
			participation interests in commercial loans to				
			finance agricultural production and other loans				
042A8	Positive Money	Specialized Lending	to nonmember farmers	Yes	Yes	Yes	16
042A9	Positive Money	Specialized Lending	Amount of Agricultural Commercial Loans	Yes	Yes	Yes	16
			Number of Member Commercial Loans Secured				
043A3	Integer	Delinquency	by Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
			Number of Member Commercial Loans NOT				
			Secured by Real Estate Delinquent 30 to 59				
043A4	Integer	Delinquency	days	Yes	Yes	Yes	9
04202	lutere .	Della	Number of Member Commercial Loans Secured		Maa	Maa	0
043B3	Integer	Delinquency	by Real Estate Delinquent 60 to 179 Days Number of Member Commercial Loans NOT	Yes	Yes	Yes	9
			Secured by Real Estate Delinguent 60 to 179				
043B4	Integer	Delinguency	Days	Yes	Yes	Yes	9
04304	integer	Demiquency	Days	163	163	163	5
			Number of Member Commercial Loans Secured				
043C3	Integer	Delinguency	by Real Estate Delinquent 180 to 359 Days	Yes	Yes	Yes	9
01000	integer	Demiquency	Number of Member Commercial Loans NOT	100	105	105	5
			Secured by Real Estate Delinguent 180 to 359				
043C4	Integer	Delinguency	Days	Yes	Yes	Yes	9
-	U	, ,		-	-		
			Number of Member Commercial Loans Secured	1			
043D3	Integer	Delinquency	by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Number of Member Commercial Loans NOT				
043D4	Integer	Delinquency	Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
			Member Commercial Loans Secured by Real				
043E3	Integer	Delinquency	Estate	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
			Member Commercial Loans NOT Secured by				
043E4	Integer	Delinquency	Real Estate	Yes	Yes	Yes	9
			Number of Agricultural loans 30 to 59 days				
044A1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Agricultural loans 60 to 179 days				
044B1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Agricultural loans 180 to 359 days				
044C1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
coue	Туре	Category	Number of Agricultural loans 360 days and over		FISCO	NFICO	гаде
044D1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
044E1	Integer	Delinquency	Agricultural loans	Yes	Yes	Yes	9
0454	lateres	Dellasses	Total number of Reportable Unsecured Credit	Vee	Ma a	Maa	0
045A	Integer	Delinquency	Card delinquent loans Total Reportable Delinquency Unsecured Credit	Yes	Yes	Yes	8
045B	Positive Money	Delinquency	Card Loans	Yes	Yes	Yes	8
0.00	i obicité money	Demiquency	Number of Nonmember Commercial Secured	100	100	100	0
046A3	Integer	Delinquency	By Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial NOT				
			Secured By Real Estate Delinquent 30 to 59				_
046A4	Integer	Delinquency	days	Yes	Yes	Yes	9
046B3	Integer	Delinguency	Number of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	Yes	Yes	Yes	9
04065	Integer	Deinquency	Number of Nonmember Commercial NOT	res	res	Tes	9
			Secured By Real Estate Delinquent 60 to 179				
046B4	Integer	Delinquency	Days	Yes	Yes	Yes	9
			Number of Nonmember Commercial Secured				
046C3	Integer	Delinquency	By Real Estate Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial NOT				
			Secured By Real Estate Delinquent 180 to 359		.,		•
046C4	Integer	Delinquency	days Number of Nonmember Commercial Secured	Yes	Yes	Yes	9
046D3	Integer	Delinguency	By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
04005	integer	Demiquency	by Real Estate Demiquent > 500 days	163	163	163	5
			Number of Nonmember Commercial NOT				
046D4	Integer	Delinquency	Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
			Nonmember Commercial Loans Secured by				
046E3	Integer	Delinquency	Real Estate	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent Nonmember Commercial NOT Secured By Real				
046E4	Integer	Delinquency	Estate	Yes	Yes	Yes	9
01021	integer	Demiquency	Number of Commercial Construction &	105	100	105	5
047A1	Integer	Delinquency	Development Loans 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of Commercial Construction &				
047B1	Integer	Delinquency	Development Loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of Commercial Construction &				
047C1	Integer	Delinquency	Development Loans 180 to 359 days delinquent	Yes	Yes	Yes	9
01701	integer	Demiquency	Number of Commercial Construction &	. 105	105	105	5
			Development Loans 360 days and over				
047D1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
04754	Late of a		Commercial Construction & Development	N/ -	M -		0
047E1	Integer	Delinquency	Loans	Yes	Yes	Yes	9
053A	Integer	Delinquency	Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinguent	Yes	Yes	Yes	8
			Number of Non-Federally Guaranteed Student				
053B	Integer	Delinquency	Loans - 60 to 179 days delinquent	Yes	Yes	Yes	8
			Number of Non-Federally Guaranteed Student				
053C	Integer	Delinquency	Loans - 180 to 359 days delinquent	Yes	Yes	Yes	8
0505			Number of Non-Federally Guaranteed Student				6
053D	Integer	Delinquency	Loans - 360 days and over delinquent	Yes	Yes	Yes	8
053E	Integer	Delinquency	Total number of reportable Non-Federally Guaranteed Student Loans delinguent	Yes	Yes	Yes	8
UJJL	integer	Demiquency	Number of TDR Loans secured by First	163	103	103	0
054A	Integer	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
-	· U ·	/					

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of TDR Loans secured by First				
054B	Integer	Delinquency	Mortgages 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by First				
054C	Integer	Delinquency	Mortgages 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by First				
054D	Integer	Delinquency	Mortgages 360 days and over delinquent	Yes	Yes	Yes	9
			Number of Total Reportable Delinquent TDR				
054E	Integer	Delinquency	Loans secured by First Mortgages	Yes	Yes	Yes	9
	-		Number of TDR Loans secured by Other				
055A	Integer	Delinquency	RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
	Ū		Number of TDR Loans secured by Other				
055B	Integer	Delinquency	RE/LOCs 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other				
055C	Integer	Delinquency	RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
		2 children of	Number of TDR Loans secured by Other				
055D	Integer	Delinquency	RE/LOCs 360 days and over delinguent	Yes	Yes	Yes	9
5550	integer	Delinquency	Number of Total Reportable Delinguent TDR	105	105	105	5
055E	Integer	Delinquency	Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
	integer	Jennquency	Number of TDR RE Loans also reported as	.03	103	. 05	5
056A1	Integer	Delinguency	commercial loans 30 to 59 days delinquent	Yes	Yes	Yes	9
JJUAI	integer	Delinquency	Number of TDR RE Loans also reported as	163	163	163	5
056B1	Integer	Delinquency	commercial loans 60 to 179 days delinquent	Yes	Yes	Yes	9
55061	integel	Demiquency	Number of TDR RE Loans also reported as	163	165	185	5
056C1	Integer	Delinquency	commercial loans 180 to 359 days delinquent	Yes	Yes	Yes	9
05001	integer	Delinquency	Number of TDR RE Loans also reported as	res	res	res	9
			·				
	Interer	Delineuron	commercial loans 360 days and over	Vee	Vee	Vee	0
056D1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
	lateres	Dellasses	Total Number of Reportable Delinquent TDR RE		Maa	Maa	0
056E1	Integer	Delinquency	Loans also reported as commercial loans	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not secured	.,	.,		
057A	Integer	Delinquency	by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
		- "	Number of TDR Consumer Loans not secured				
057B	Integer	Delinquency	by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not secured				
057C	Integer	Delinquency	by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not secured				
057D	Integer	Delinquency	by real estate 360 days and over delinquent	Yes	Yes	Yes	9
			Number of Total Reportable Delinquent TDR				
057E	Integer	Delinquency	Consumer Loans not secured by real estate	Yes	Yes	Yes	9
058A	Positive Money	Liabilities	Borrowing Repurchase Transactions < 1 Year	Yes	Yes	Yes	3
058B1	Positive Money	Liabilities	Borrowing Repurchase Transactions 1 - 3 Years	Yes	Yes	Yes	3
058B2	Positive Money	Liabilities	Borrowing Repurchase Transactions > 3 Years	Yes	Yes	Yes	3
058C	Positive Money	Liabilities	Total Borrowing Repurchase Transactions	Yes	Yes	Yes	3
			Number of TDR Commercial Loans not secured				
059A1	Integer	Delinquency	by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of TDR Commercial Loans not secured				
059B1	Integer	Delinquency	by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
	-						
			Number of TDR Commercial Loans not secured				
059C1	Integer	Delinguency	by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR Commercial Loans not secured				
059D1	Integer	Delinquency	by real estate 360 days and over delinquent	Yes	Yes	Yes	9
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	integer	Demiquency	Total Number Reportable Delinquent TDR	103	103	103	5
059E1	Integer	Delinquency	Commercial Loans not secured by real estate	Yes	Yes	Yes	9
19951	integen	Demiquency	Number of Loans Held for Sale Delinquent 30	162	105	103	3
0604	Integer	Delinguanau	· ·	Voc	Voc	Voc	0
060A	Integer	Delinquency	to 59 days	Yes	Yes	Yes	9

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			Number of Loans Held for Sale Delinquent 60				-
060B	Integer	Delinquency	to 179 days	Yes	Yes	Yes	9
060C	Integer	Delinquency	Number of Loans Held for Sale Delinquent 180 to 359 days	Yes	Yes	Yes	9
0000	Integer	Demiquency	Number of Loans Held for Sale Delinguent	res	162	res	9
060D	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
	Ū		Number of Reportable Delinquent Loans Held				
060E	Integer	Delinquency	for Sale	Yes	Yes	Yes	9
			Uninsured IRA/Keogh Member Shares and	.,		•.	
065A1	Positive Money	Miscellaneous Information	Deposits over \$250,000 Uninsured KEOGH Member Shares and	Yes	Yes	No	4
			Deposits for Employee Benefit Plans over				
065A3	Positive Money	Miscellaneous Information	\$250,000	Yes	Yes	No	4
			Total Uninsured Member Shares and Deposits				
065A4	Positive Money	Miscellaneous Information	over \$250,000	Yes	Yes	No	4
			Uninsured Employee Benefit Member Shares				
065B1	Positive Money	Miscellaneous Information	and Deposits over \$250,000	Yes	Yes	No	4
065C1	Positive Money	Miscellaneous Information	Uninsured Member 529 Plan Deposits over \$250,000	Yes	Yes	No	4
50501	i ositive money		Uninsured Member Accts Held by Government	103	.03		- <b>r</b>
065D1	Positive Money	Miscellaneous Information	Depositors over \$250,000	Yes	Yes	No	4
			Other Uninsured Member Shares and Deposits				
065E1	Positive Money	Miscellaneous Information	over \$250,000	Yes	Yes	No	4
00744	Desitive Meren		Uninsured Nonmember Employee Benefit	Maa	Maa	Na	
067A1	Positive Money	Miscellaneous Information	Shares and Deposits over \$250,000 Total Uninsured Nonmember Shares and	Yes	Yes	No	4
067A2	Positive Money	Miscellaneous Information	Deposits over \$250,000	Yes	Yes	No	4
007712	· control money		Uninsured Nonmember Accts Held by		100		
067B1	Positive Money	Miscellaneous Information	Government Depositors over \$250,000	Yes	Yes	No	4
			Other Uninsured Nonmember Shares and				
067C1	Positive Money	Miscellaneous Information	Deposits over \$250,000	Yes	Yes	No	4
068A	Positive Money	Miscellaneous Information	Total Uninsured Shares and Deposits over \$250,000	Yes	Yes	No	4
0004	Positive Money		Total Insured Shares and Deposits under HR	res	162	NO	4
069A	Positive Money	Miscellaneous Information	1424	Yes	Yes	No	4
			Amount of Loans Held for Sale Delinquent 30				
071F	Positive Money	Delinquency	to 59 days	Yes	Yes	Yes	9
			Amount of Loans Held for Sale Delinquent 60	.,			
071G	Positive Money	Delinquency	to 179 Days	Yes	Yes	Yes	9
071H	Positive Money	Delinquency	Amount of Loans Held for Sale Delinquent 180 to 359 days	Yes	Yes	Yes	9
0,111	i ostave money	Demiquency	Amount of Loans Held for Sale Delinquent	105	105	105	5
0711	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	9
			Amount of Reportable Delinquent Loans Held				
071J	Positive Money	Delinquency	for Sale	Yes	Yes	Yes	9
001	Intogor	Charge Offe and Baseveries	Number of Member with loans who have filed	Voc	Vec	Vec	10
081	Integer	Charge Offs and Recoveries	for Chapter 7 bankruptcy YTD Number of Member with loans who have filed	Yes	Yes	Yes	10
082	Integer	Charge Offs and Recoveries	for Chapter 13 bankruptcy YTD	Yes	Yes	Yes	10
083	Integer	Miscellaneous Information	Number of current members	Yes	Yes	Yes	7
084	Integer	Miscellaneous Information	Number of potential members	Yes	Yes	Yes	7
			Number of Member with loans who have filed				
088	Integer	Charge Offs and Recoveries	for Chapter 11 & 12 bankruptcy YTD	Yes	Yes	Yes	10
089A	Integer	Delinguency	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
JOJA	Integer	Delinquency	Amount of Payday Alternative Loans (PALs I	165	NO	NU	0
089B	Positive Money	Delinquency	and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
		. ,	Total number of commercial loans to members				
090A1	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16

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		<u> </u>	Total number of purchased commercial loans				5
			or participation interests to nonmembers				
090B1	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
	5		Number of Member Unsecured Commercial				
090C5	Integer	Specialized Lending	Loans granted or purchased YTD	Yes	Yes	Yes	16
		6	Number of Member Unsecured Revolving Lines				
			of Credit granted for Commercial Purposes				
090C6	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
55000	integer	Specialized Lenang	Number of purchased or participation interests		105	103	10
			in unsecured commercial loans to nonmembers				
090C7	Intogor	Specialized Londing	purchased YTD		Yes	Yes	16
J90C7	Integer	Specialized Lending	•	Yes	res	res	10
			Number of purchased or participation interests				
			in unsecured revolving lines of credit granted				
			for commercial purposes to nonmembers				
090C8	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
			by Owner Occupied Non-farm, Non-Residential				
090H2	Integer	Specialized Lending	Property granted or purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by owner				
			occupied non-farm, non- residential property				
090H3	Integer	Specialized Lending	to nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
			by Non-Owner Occupied Non-farm, Non-				
090J2	Integer	Specialized Lending	Residential Property granted or purchased YTD	Yes	Yes	Yes	16
00002	mege		Number of purchased or participation interests				
			in commercial loans secured by non-owner				
			occupied non-farm, non-residential property to				
090J3	Integor	Specialized Londing	nonmembers purchased YTD	Yes	Yes	Yes	16
09012	Integer	Specialized Lending	nonmembers parchased TTD	res	162	res	10
			Total Number of member commercial real				
0001/2				Mar	Maria	Maria	4.6
090K2	Integer	Specialized Lending	estate secured loans granted or purchased YTD	Yes	Yes	Yes	16
			Total Number of purchased or participation				
			interests in commercial loans secured by real				
090K3	Integer	Specialized Lending	estate to nonmembers YTD	Yes	Yes	Yes	16
			Number of Member Commercial and industrial				
090L2	Integer	Specialized Lending	loans granted or purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial and industrial loans to				
090L3	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
			by Multifamily Property granted or purchased				
090M	Integer	Specialized Lending	YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by Multifamily				
090M1	Integer	Specialized Lending	property to nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of Member Commercial loans Secured				
)99A5	Integer	Specialized Lending	by Farmland granted or purchased YTD	Yes	Yes	Yes	16
JJJKJ	integel	Specialized Lenuling	Number of Member commercial Loans to	163	103	105	10
			finance agricultural production and other loans	M	N/ -		
099A6	Integer	Specialized Lending	to farmers granted or purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by farmland to				
099A7	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of purchased or participation interests				
			in commercial loans to finance agricultural				
			production and other loans to nonmember				
099A8	Integer	Specialized Lending	farmers YTD	Yes	Yes	Yes	16
1000F	Integer	Specialized Lending	Total number of TDR loans outstanding	Yes	Yes	Yes	17
1001F	Positive Money	Specialized Lending	Total amount of TDR loans outstanding	Yes	Yes	Yes	17
1002F	Positive Money	Specialized Lending	Amount of TDR Loans Approved YTD	Yes	Yes	Yes	17
			Has the credit union completed a merger or				
			acquisition that qualifies for Business				
			Combination Accounting (FAS 141R) after				
1003	Dropdown	Net Worth	January 1, 2009?	Yes	Yes	Yes	7
			Current Quarter's Total Adjusted Retained				
			Earnings acquired through Business				
1004	Money	Net Worth	Combinations	Yes	Yes	Yes	12
			Prior Quarter-End Adjusted Retained Earnings				
1004A	Money	Net Worth	acquired through Business Combinations	Yes	Yes	Yes	12
			Adjustments made to Retained Earnings				
			acquired through Business Combinations				
1004B	Money	Net Worth	during current quarter (See Instructions)	Yes	Yes	Yes	12
	•		Adjusted Gain from Bargain Purchase due to				
			Business Combinations completed during				
1004C	Positive Money	Net Worth	current quarter (See Instructions)	Yes	Yes	Yes	12
	. control money						**
			Amount of Real Estate Loans Foreclosed Year-				
1005	Positive Money	Loans	to-Date (Report Balance at time of Foreclosure)	Voc	Yes	Yes	10
1002	Positive Money	LUalis	Number of Real Estate Loans Foreclosed Year-	165	165	163	10
	Integer	Loons	to-Date	Voc	Voc	Vec	10
1005A	Integer	Loans	Total number of TDR loans in accrual status	Yes	Yes	Yes	10
1006	Integer	Specialized Lending		Yes	Yes	Yes	17
1000 1	Interer	Cooldinad Land's	Number of TDR Loans secured by First	V	Var	Vee	47
1006A	Integer	Specialized Lending	Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
10000	la ha a	Constalling the lite	Number of TDR Loans secured by Other	N.	N.	Maria	47
1006B	Integer	Specialized Lending	RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
			Number of TDR Consumer Loans NOT Secured				
1006D	Integer	Specialized Lending	by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
			Number of TDR RE Loans also reported as				
1006F	Integer	Specialized Lending	commercial loans Outstanding- Accrual Status	Yes	Yes	Yes	17
			Number of TDR Commercial Loans NOT				
			Secured by Real Estate Outstanding- Accrual				
1006G	Integer	Specialized Lending	Status	Yes	Yes	Yes	17
1007	Positive Money	Specialized Lending	Total amount of TDR loans in accrual status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by First				
1007A	Positive Money	Specialized Lending	Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
		-	Amount of TDR Loans secured by Other				
1007B	Positive Money	Specialized Lending	RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
			Amount of TDR Consumer Loans NOT Secured				
1007D	Positive Money	Specialized Lending	by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
	. Estime money		Dollar Amount of TDR RE Loans also reported				
			as commercial loans Outstanding- Accrual				
1007F	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
10075	rositive woney	Specialized Lending	Dollar Amount of TDR Commercial Loans NOT	165	165	163	1/
10075	Devision	Constall sales in	Secured by Real Estate Outstanding- Accrual	N/ -	N -		4-
1007G	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
1008	Integer	Specialized Lending	Total number of TDR loans in nonaccrual status	Yes	Yes	Yes	17
			Number of TDR Loans secured by First				
1008A	Integer	Specialized Lending	Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
coue	туре	Category	Number of TDR Loans secured by Other	FCU	FI3CO	NFICO	rage
1008B	Integer	Specialized Lending	RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
10000	later and		Number of TDR Consumer Loans NOT Secured	Maa	N	Maa	47
1008D	Integer	Specialized Lending	by Real Estate Outstanding- Nonaccrual Status Number of TDR RE Loans also reported as	Yes	Yes	Yes	17
			commercial loans Outstanding- Nonaccrual				
1008F	Integer	Specialized Lending	Status	Yes	Yes	Yes	17
			Number of TDR Commercial Loans NOT				
			Secured by Real Estate Outstanding-				. –
1008G	Integer	Specialized Lending	Nonaccrual Status	Yes	Yes	Yes	17
1009	Positive Money	Specialized Lending	Total amount of TDR loans in nonaccrual status	Yes	Yes	Yes	17
1005	r ostave money	opecialized zenaling	Amount of TDR Loans secured by First	1.05	100	100	
1009A	Positive Money	Specialized Lending	Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by Other				
1009B	Positive Money	Specialized Lending	RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Amount of TDR Consumer Loans NOT Secured				
1009D	Positive Money	Specialized Lending	by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
10050	r ostave money	opecialized zenaling	Dollar Amount of TDR RE Loans also reported	100	100	100	
			as commercial loans Outstanding- Nonaccrual				
1009F	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
			Dollar Amount of TDR Commercial Loans NOT				
1009G	Positive Money	Specialized Lending	Secured by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
10050	rositive money	Specialized Lending	Total Number of TDR Loans secured by First	163	103	103	17
1010A	Integer	Specialized Lending	Mortgages	Yes	Yes	Yes	17
			Total Number of TDR Loans secured by Other				
1010B	Integer	Specialized Lending	RE/LOCs	Yes	Yes	Yes	17
10100	Integer	Consisting Londing	Total Number of TDR Consumer Loans Not	Vec	Vec	Vec	17
1010D	Integer	Specialized Lending	Secured by Real Estate Total Number of TDR RE Loans also reported as	Yes	Yes	Yes	17
1010F	Integer	Specialized Lending	commercial loans	Yes	Yes	Yes	17
	-		Total Number of TDR Commercial Loans Not				
1010G	Integer	Specialized Lending	Secured by Real Estate	Yes	Yes	Yes	17
10111			Total Amount of TDR Loans secured by First	Maria	Maria	Maria	47
1011A	Positive Money	Specialized Lending	Mortgages Total Amount of TDR Loans secured by Other	Yes	Yes	Yes	17
1011B	Positive Money	Specialized Lending	RE/LOCs	Yes	Yes	Yes	17
			Total Amount of TDR Consumer Loans not				
1011D	Positive Money	Specialized Lending	Secured by Real Estate	Yes	Yes	Yes	17
			Total Dollar Amount of TDR RE Loans also				
1011F	Positive Money	Specialized Lending	reported as commercial loans	Yes	Yes	Yes	17
1011G	Positive Money	Specialized Lending	Total Dollar Amount of TDR Commercial Loans not Secured by Real Estate	Yes	Yes	Yes	17
10110 1012A	Integer	Specialized Lending	Number of TDR Loans Approved YTD	Yes	Yes	Yes	17
			TDR portion of Allowance for Loan and Lease				
1013	Money	Specialized Lending	Losses	Yes	Yes	Yes	17
			Total Derivative Transactions Outstanding -				
1020	Positive Menoy	Investments	Interest Rate Swaps: Pay-fixed - Total Notional Amount	Yes	Voc	Yes	21
1020	Positive Money	Investments	Amount Total Derivative Transactions Outstanding -	les	Yes	162	21
			Interest Rate Swaps: Pay-fixed - Net Fair Value				
1020C	Money	Investments	Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Interest				
1020Y	Positive Decimal	Investments	Rate Swaps: Pay-fixed	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
1021	Positive Money	Investments	Interest Rate Swaps: Receive-fixed - Total Notional Amount	Yes	Yes	Yes	21
1021	i contre money			. 05	105	103	

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Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Net Fair				
1021C	Monoy	Invoctmonts	•	Yes	Yes	Yes	21
10210	Money	Investments	Value Gain (Loss) Weighted Average yrs to Maturity - Interest	165	165	165	21
1021Y	Positive Decimal	Investments	Rate Swaps: Receive-fixed	Yes	Yes	Yes	21
10211	POSITIVE Decimal	investments	Total Derivative Transactions Outstanding -	Tes	165	res	21
			Interest Rate Swaps: Basis - Total Notional				
1022	Positive Money	Investments	Amount	Yes	Yes	Yes	21
1022	Positive Money	investments	Total Derivative Transactions Outstanding -	163	165	163	21
			Interest Rate Swaps: Basis - Net Fair Value				
1022C	Money	Investments	Gain (Loss)	Yes	Yes	Yes	21
10220	woney	investments	Weighted Average yrs to Maturity - Interest	105	105	105	21
1022Y	Positive Decimal	Investments	Rate Swaps: Basis	Yes	Yes	Yes	21
10221	i ositive beennur	investments	Total Derivative Transactions Outstanding -	100	100	100	
			Interest Rate Options: Caps Purchased - Total				
1023	Positive Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Interest Rate Options: Caps Purchased - Net				
1023C	Money	Investments	Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Interest				
1023Y	Positive Decimal	Investments	Rate Options: Caps Purchased	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Interest Rate Options: Floors Purchased - Total				
1024	Positive Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Interest Rate Options: Floors Purchased - Net				
1024C	Money	Investments	Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Interest				
1024Y	Positive Decimal	Investments	Rate Options: Floors Purchased	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 2 & 3 Year Notes - Total				
1025	Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 2 & 3 Year Notes - Net Fair				
1025C	Money	Investments	Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Treasury				
1025Y	Positive Decimal	Investments	Futures: 2 & 3 Year Notes	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 5 & 10 Year Notes - Total				
1026	Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 5 & 10 Year Notes - Net Fair				
1026C	Money	Investments	Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Treasury				
1026Y	Positive Decimal	IS&T	Futures: 5 & 10 Year Notes	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
100-			Other Derivatives (List): i Total Notional	.,			
1027	Money	Investments	Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
10050			Other Derivatives (List): i Net Fair Value Gain				24
1027C	Money	Investments	(Loss)	Yes	Yes	Yes	21
100-	<b>D</b>		Weighted Average yrs to Maturity - Other		N.	N -	24
1027Y	Positive Decimal	Investments	Derivatives (List): i.	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
1030	Money	Investments	Total Derivatives - Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
1030C	Money	Investments	Total Derivatives - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Total				
1030Y	Positive Decimal	Investments	Derivatives	Yes	Yes	Yes	21

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
1050	Integer	Miscellanoous Information	Total Money Services Businesses - Number of	Voc	Voc	Voc	าา
L050 L050A	Integer Bositivo Monov	Miscellaneous Information Miscellaneous Information	Accounts	Yes	Yes	Yes	22 22
.050A	Positive Money	wiscellaneous information	Total Money Services Businesses - Amount Number of Accounts - Dealers in Foreign	Yes	Yes	Yes	22
.051	Integer	Miscellaneous Information	Exchange	Yes	Yes	Yes	22
1052	Integer	Miscellaneous Information	Number of Accounts - Check Cashers	Yes	Yes	Yes	22
1053	Integer	Miscellaneous Information	Number of Accounts - Monetary Instruments	Yes	Yes	Yes	22
1054	Integer	Miscellaneous Information	Number of Accounts - Money Transmitters Number of Accounts - Provider of Prepaid	Yes	Yes	Yes	22
1055	Integer	Miscellaneous Information	Access	Yes	Yes	Yes	22
1056	Integer	Miscellaneous Information	Number of Accounts - Seller of Prepaid Access Amount of Outstanding commercial participations sold but retained servicing	Yes	Yes	Yes	22
1061	Positive Money	Specialized Lending	(including unfunded commitments) Number of Outstanding commercial participations sold but retained servicing	Yes	Yes	Yes	16
1061A	Integer	Specialized Lending	(including unfunded commitments)	Yes	Yes	Yes	16
	-		Amount of Outstanding commercial loans sold but retained servicing (including unfunded				
1062	Positive Money	Specialized Lending	commitments)	Yes	Yes	Yes	16
			Number of Outstanding commercial loans sold but retained servicing (including unfunded				
1062A	Integer	Specialized Lending	commitments)	Yes	Yes	Yes	16
			Amount of Year-to-Date commercial loans/participations sold but did not retain				
1063	Positive Money	Specialized Lending	servicing (including unfunded commitments)	Yes	Yes	Yes	16
			Number of Year-to-Date commercial loans/participations sold but did not retain				
1063A	Integer	Specialized Lending	servicing (including unfunded commitments)	Yes	Yes	Yes	16
110	Positive Money	Income	Interest on Loans	Yes	Yes	Yes	5
115	Money	Income	Total Interest Income	Yes	Yes	Yes	5
			Net Interest Income after Provision for Loan				
116	Money	Cost of Funds	and Lease Losses or Credit Loss Expense	Yes	Yes	Yes	5
117	Money	Income	Total Non-Interest Income	Yes	Yes	Yes	5
119	Money	Income	(Less) Interest Refunded	Yes	Yes	Yes	5
	/		Income from Investments (Including Interest				
120	Money	Income	and Dividends)	Yes	Yes	Yes	5
			Number of Payday Alternative Loans (PALs I				
127A	Integer	Delinquency	and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
127B	Positive Money	Delinquency	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
	,		Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days				
128A	Integer	Delinquency	delinquent	Yes	No	No	8
			Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days				
128B	Positive Money	Delinquency	delinquent	Yes	No	No	8
			Number of Payday Alternative Loans (PALs I				
129A	Integer	Delinquency	and PALs II) (FCU only) >=360 days delinquent Amount of Payday Alternative Loans (PALs I	Yes	No	No	8
129B	Positive Money	Delinquency	and PALs II) (FCU only) >=360 days delinquent Total Number of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU		No	No	8
130A	Integer	Delinquency	only)	Yes	No	No	8
ISUA	Integer	Demiquency	Total Amount of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU		INU	INU	0
130B	Positive Money	Delinquency	only)	Yes	No	No	8
1308	rositive woney	Demiquency	ony	162	NU	NU	0

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
131	Money	Income	Fee Income	Yes	Yes	Yes	5
			YTD Charge Offs of Payday Alternative Loans				
136	Positive Money	Charge Offs and Recoveries	(PALs I and PALs II) (Federal CU only)	Yes	No	No	10
			YTD Recoveries of Payday Alternative Loans				
137	Positive Money	Charge Offs and Recoveries	(PALs I and PALs II) (Federal CU only)	Yes	No	No	10
			Number of member construction and				
143A3	Integer	Specialized Lending	development commercial loans	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by construction				
143A4	Integer	Specialized Lending	and development property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member construction				
143B3	Positive Money	Specialized Lending	and development commercial loans	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial loans				
			secured by construction and development				
143B4	Positive Money	Specialized Lending	property to nonmembers	Yes	Yes	Yes	16
			Number of member construction and				
			development commercial loans granted or				
143C3	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by construction				
			and development property to nonmembers				
143C4	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of member construction and				
			development commercial loans granted or				
L43D3	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of purchased or participation				
			interests in commercial loans secured by				
			construction and development property to				
143D4	Positive Money	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
210	Money	Expenses	Total Employee Compensation and Benefits	Yes	Yes	Yes	5
230	Money	Expenses	Travel and Conference Expense	Yes	Yes	Yes	5
250	Money	Expenses	Office Occupancy Expense	Yes	Yes	Yes	5
260	Money	Expenses	Office Operations Expense	Yes	Yes	Yes	5
270	Money	Expenses	Educational and Promotional Expenses	Yes	Yes	Yes	5
280	Money	Expenses	Loan Servicing Expense	Yes	Yes	Yes	5
290	Money	Expenses	Professional and Outside Services	Yes	Yes	Yes	5
300	Money	Cost of Funds	Provision for Loan & Lease Losses	Yes	Yes	Yes	5
310	Money	Expenses	Member Insurance	Yes	Yes	Yes	5
310A	Money	Expenses	Other Member Insurance Expense	Yes	Yes	Yes	5
311A	Money	Expenses	NCUSIF Premium Expense	Yes	Yes	No	5
			Operating Fees (Examination and/or				
320	Money	Expenses	supervision fees)	Yes	Yes	Yes	5
340	Money	Cost of Funds	Interest on Borrowed Money	Yes	Yes	Yes	5
350	Positive Money	Cost of Funds	Total Interest Expense	Yes	Yes	Yes	5
360	Money	Expenses	Miscellaneous Operating Expenses	Yes	Yes	Yes	5
370	Positive Money	Loans	Amount of Used Vehicle Loans	Yes	Yes	Yes	6
380	Positive Money	Cost of Funds	Dividends on Shares	Yes	Yes	Yes	5
381	Positive Money	Cost of Funds	Interest on Deposits (State Credit Union Only)	No	Yes	Yes	5
385	Positive Money	Loans	Amount of New Vehicle Loans	Yes	Yes	Yes	6
386	Positive Money	Loans	Amount of Total Other RE Loans/Lines of Credit	Yes	Yes	Yes	14
			Amount of Total Loans/Lines of Credit Secured				
386A	Positive Money	Loans	by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Amount of All Other Real Estate Loans/Lines of				
386B	Positive Money	Loans	Credit	Yes	Yes	Yes	6
393	Positive Money	Miscellaneous Information	Transfer to Regular Reserves	Yes	Yes	Yes	5
555			Amount of Unsecured Credit Card Loans				

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of All Other Unsecured Loans/Lines of				
397	Positive Money	Loans	Credit Amount of Payday Alternative Loans (PALs I	Yes	Yes	Yes	6
397A	Positive Money	Loans	and PALs II) (FCU Only) Loans and participation interests qualifying for	Yes	No	No	6
400	Positive Money	Specialized Lending	RBNW	Yes	Yes	Yes	16
400A	Positive Money	Specialized Lending	Net Member Business Loan Balance	Yes	Yes	Yes	16
			Total outstanding balance of commercial loans				
400A1	Positive Money	Specialized Lending	to members	Yes	Yes	Yes	16
			Total outstanding balance of nonmember				
400B1	Positive Money	Specialized Lending	commercial loans	Yes	Yes	Yes	16
400C5	Positive Money	Specialized Lending	Outstanding balance of Unsecured Member Commercial Loans	Yes	Yes	Yes	16
+0005	Fositive Money	Specialized Lending	Outstanding balance of Unsecured Revolving	163	163	165	10
			Lines of Credit Granted to Members for				
400C6	Positive Money	Specialized Lending	Commercial Purposes	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Unsecured				
400C7	Positive Money	Specialized Lending	Commercial Loans to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Unsecured Revolving				
400C8	Positive Money	Specialized Lending	Lines of Credit for Commercial Purposes to nonmembers	Yes	Yes	Yes	16
40008	Positive Money	Specialized Lending	Outstanding balance of member commercial	res	res	Tes	10
			loans Secured by Owner Occupied, Non-Farm,				
400H2	Positive Money	Specialized Lending	Non-Residential Property	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial loans				
			Secured by Owner Occupied, Non-Farm, Non-				
400H3	Positive Money	Specialized Lending	Residential Property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member commercial				
400J2	Positive Money	Specialized Lending	loans Secured by Non-Owner Occupied, Non- Farm, Non-Residential Property	Yes	Yes	Yes	16
40012	Positive woney	Specialized Lending	Outstanding balance of purchased or	res	res	165	10
			participation interests in commercial loans				
			Secured by Non-Owner Occupied, Non-Farm,				
400J3	Positive Money	Specialized Lending	Non-Residential Property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of Member Commercial				
400L2	Positive Money	Specialized Lending	and Industrial loans	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
40012		Consisting of Londing	participation interests in Commercial and	Vee	Vaa	Vaa	10
400L3	Positive Money	Specialized Lending	Industrial loans to nonmembers Outstanding balance of member commercial	Yes	Yes	Yes	16
400M	Positive Money	Specialized Lending	loans Secured Multifamily Property	Yes	Yes	Yes	16
	/ contre money	openanzea tenung	Sound declared manufailing roperty	105	, 05	.05	10
			Outstanding balance of purchased or				
			participation interests in commercial loans to				
400M1	Positive Money	Specialized Lending	nonmembers Secured by Multifamily Property	Yes	Yes	Yes	16
			Amount of Commercial Loans/Lines of Credit				
400P	Positive Money	Loans	Not Real Estate Secured	Yes	Yes	Yes	6
40074	Docitive Messer	Specialized Landing	Outstanding balance of all member and non-	Vac	Vac	Vac	16
400T1	Positive Money	Specialized Lending	member commercial loans Total Other-Than-Temporary Impairment	Yes	Yes	Yes	16
420A	Money	Expenses	(OTTI) Losses	Yes	Yes	Yes	5
.201	Money	LAPCHICO	Less: Portion OTTI Losses in Other	105	, 05	.03	5
420B	Money	Expenses	Comprehensive Income	Yes	Yes	Yes	5
420C	Money	Expenses	OTTI Losses Recognized in Earnings	Yes	Yes	Yes	5
			Gain (Loss) associated with the Hedged Item				
			(Investments) in a Non-Trading, FV Derivatives				
420D	Money		Hedge	Yes	Yes	Yes	5

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
421	Money	Income	Gain (Loss) on Non-Trading Derivatives	Yes	Yes	Yes	5
430	Money	Income	Gain (Loss) on Disposition of Fixed Assets	Yes	Yes	Yes	5
431	Money	Income	Gain from Bargain Purchase (Merger)	Yes	Yes	Yes	5
440	Money	Income	Other Non-operating Income (Expense)	Yes	Yes	Yes	5
451	Integer	Shares/Deposits	Number of Share Certificates	Yes	Yes	Yes	3
452	Integer	Shares/Deposits	Number of Share Drafts	Yes	Yes	Yes	3
453	Integer	Shares/Deposits	Number of IRA/KEOGH Accounts	Yes	Yes	Yes	3
454	Integer	Shares/Deposits	Number of Regular Share Accounts	Yes	Yes	Yes	3
455	Integer	Shares/Deposits	Number of All Other Shares	Yes	Yes	Yes	3
457	Integer	Shares/Deposits	Number of Non-Member Deposits	Yes	Yes	Yes	3
458	Integer	Shares/Deposits	Number of Money Market Shares Accounts	Yes	Yes	Yes	3
460	Integer	Shares/Deposits	Total Shares and Deposits, Number	Yes	Yes	Yes	3
			Dollar Amount of Member Commercial loans				
			Secured by Farmland granted or purchased				
463A5	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial loans to				
			finance agricultural production and other loans				
463A6	Positive Money	Specialized Lending	to farmers granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Commercial loans or				
			participation interests to nonmembers Secured				
463A7	Positive Money	Specialized Lending	by Farmland purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Commercial purchased loans				
			or participation interests to nonmembers to				
			finance agricultural production and other loans				
463A8	Positive Money	Specialized Lending	to farmers purchased YTD	Yes	Yes	Yes	16
			Total Dollar amount of member commercial				
475A1	Positive Money	Specialized Lending	loans granted or purchased YTD	Yes	Yes	Yes	16
			Total Dollar amount of nonmember				
475B1	Positive Money	Specialized Lending	commercial loans purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Unsecured				
475C5	Positive Money	Specialized Lending	Commercial Loans granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial				
			Unsecured Revolving Lines of Credit Granted or				
475C6	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of purchased or participation				
			interests in Unsecured Commercial Loans to				
475C7	Positive Money	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or participation				
			interests in Unsecured Revolving Lines of Credit				
			for Commercial Purposes to nonmembers				
475C8	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial loans				
			Secured by Owner Occupied Non-farm, Non-				
475H2	Positive Money	Specialized Lending	Residential Property granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or participation				
			interests in commercial loans to nonmembers				
			Secured by Owner Occupied, Non-Farm, Non-				
475H3	Positive Money	Specialized Lending	Residential Property purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial loans				
			Secured by Non-Owner Occupied Non-Farm,				
			Non-Residential Property granted or purchased				
475J2	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or participation				
			interests in commercial loans to nonmembers				
			Secured by Non-Owner Occupied, Non-Farm,				
475J3	Positive Money	Specialized Lending	Non-Residential Property purchased YTD	Yes	Yes	Yes	16

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			Total Dollar amount of real estate secured				
			member commercial loans granted or				
475K2	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Total Dollar amount of real estate secured				
			commercial loans to nonmembers purchased				
475K3	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
	,	1 0	Dollar Amount of Member Commercial and				
475L2	Positive Money	Specialized Lending	Industrial loans granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or participation				
			interests in Commercial and Industrial loans to				
475L3	Positive Money	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
47525	r ositive money		Dollar Amount of Member Commercial loans	105	105	103	10
			Secured by Multifamily Property granted or				
47EN4	Desitive Menov	Specialized Londing	purchased YTD	Yes	Yes	Yes	16
475M	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation	res	res	res	16
			interests in commercial loans to nonmembers				
	D 111 A4		Secured by Multifamily Property purchased	.,			4.6
475M1	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
521	Decimal	Loans	Interest rate of Unsecured Credit Card Loans	Yes	Yes	Yes	6
	<b>_</b>		Interest Rate of All Other Unsecured				_
522	Decimal	Loans	Loans/Lines of Cred	Yes	Yes	Yes	6
			Interest Rate of Payday Alternative Loans (PALs				
522A	Decimal	Loans	I and PALs II) (FCU Only)	Yes	No	No	6
523	Decimal	Loans	Interest rate of New Vehicle Loans	Yes	Yes	Yes	6
524	Decimal	Loans	Interest rate of Used Vehicle Loans	Yes	Yes	Yes	6
			Interest Rate of Commercial Loans/Lines of				
525	Positive Decimal	Loans	Credit Real Estate Secured	Yes	Yes	Yes	6
			Interest Rate of Commercial Loans/Lines of				
526	Positive Decimal	Loans	Credit Not Real Estate Secured	Yes	Yes	Yes	6
532	Decimal	Shares/Deposits	Money Market Shares Dividend Rate	Yes	Yes	Yes	3
547	Decimal	Shares/Deposits	Share Certificates Dividend Rate	Yes	Yes	Yes	3
548	Positive Money	Charge Offs and Recoveries	Total 1st Mortgage Loans YTD Charge Offs	Yes	Yes	Yes	10
	,	Ū					
549	Positive Money	Charge Offs and Recoveries	Total Other Real Estate Loans YTD Charge Offs	Yes	Yes	Yes	10
550	Positive Money	Charge Offs and Recoveries	Total YTD Charge Offs	Yes	Yes	Yes	10
			Total Amount of All Other Loans Charged Off				
550C	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
5500	r ositive money	charge ons and hecoveries		105	105	105	10
550C1	Positive Money	Charge Offs and Recoveries	Amount of New Vehicle Loans YTD Charge Offs	Vec	Yes	Yes	10
55001	POSITIVE MOTEY	charge ons and Necoveries	Amount of New Vehicle Loans TTD charge ons	163	163	163	10
550C2	Positivo Monov	Charge Offs and Recoveries	Amount of Used Vehicle Loans YTD Charge Offs	Voc	Yes	Yes	10
	Positive Money	•					
550D	Positive Money	Charge Offs and Recoveries	Leases Receivable YTD Charge Offs	Yes	Yes	Yes	10
550E	Positive Money	Charge Offs and Recoveries	Indirect Loans YTD Charge Offs	Yes	Yes	Yes	10
550F	Positive Money	Charge Offs and Recoveries	Participation Loans YTD Charge Offs	Yes	Yes	Yes	10
FF002	Desitive	Charge Office 1 D	Dollar Amount of Member Commercial Loans	N-	V	Mar	10
550G3	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
	-		Dollar Amount of Member Commercial Loans				
550G4	Positive Money	Charge Offs and Recoveries	NOT Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Agricultural Loans Charged				
550H1	Positive Money	Charge Offs and Recoveries	Off YTD	Yes	Yes	Yes	10
			Total Amount of Delinquent Interest Only and				
			Payment Option 1st Mortgage Loans Charged				
5501	Positive Money	Charge Offs and Recoveries	Off Year-to-Date	Yes	Yes	Yes	10
			Total Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- Charged Off Year-				
550M	Positive Money	Charge Offs and Recoveries	to-Date	Yes	Yes	Yes	10
		0	Dollar Amount of Residential Construction -				
			excluding Commercial Purposes Charged Off				
550N1	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
	· control money				. 05		10

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couc	Type	cutegoly	Dollar Amount of Nonmember Commercial		11000		1 450
550P3	Positive Money	Charge Offs and Recoveries	Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
550P4	Positive Money	Charge Offs and Recoveries	NOT Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Commercial Construction &				
550Q1	Positive Money	Charge Offs and Recoveries	Development Loans Charged Off YTD	Yes	Yes	Yes	10
			Non-Federally Guaranteed Student Loans YTD				
550T	Positive Money	Charge Offs and Recoveries	Charge Offs	Yes	Yes	Yes	10
FFOL	Desitive Menov	Charge Offe and Decouveries	Total Amount of TDR Loans secured by First	Vee	Vaa	Vee	10
550U	Positive Money	Charge Offs and Recoveries	Mortgages Charged Off YTD Total Amount of TDR Loans secured by Other	Yes	Yes	Yes	10
550V	Positive Money	Charge Offs and Recoveries	RE/LOCs Charged Off YTD	Yes	Yes	Yes	10
3300	Positive woney	charge ons and kecoveries	Dollar Amount of TDR RE Loans also reported	163	163	163	10
550W1	Positive Money	Charge Offs and Recoveries	as commercial loans Charged Off YTD	Yes	Yes	Yes	10
550111	rositive money		Total Amount of TDR Consumer Loans NOT	105	105	105	10
550X	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR Commercial Loans NOT				
550Y1	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
551	Positive Money	Charge Offs and Recoveries	Total YTD Recoveries	Yes	Yes	Yes	10
			Amount of All YTD Recoveries on charged-off				
551C	Positive Money	Charge Offs and Recoveries	all other loans	Yes	Yes	Yes	10
551C1	Positive Money	Charge Offs and Recoveries	Amount of New Vehicle Loans YTD Recoveries	Yes	Yes	Yes	10
551C2	Positive Money	Charge Offs and Recoveries	Amount of Used Vehicle Loans YTD Recoveries	Yes	Yes	Yes	10
551D	Positive Money	Charge Offs and Recoveries	Leases Receivable YTD Recoveries	Yes	Yes	Yes	10
551E	Positive Money	Charge Offs and Recoveries	Indirect Loans YTD Recoveries	Yes	Yes	Yes	10
551F	Positive Money	Charge Offs and Recoveries	Participation Loans YTD Recoveries	Yes	Yes	Yes	10
55462	Desitive Mense		Dollar Amount of Member Commercial Loan	Vee	Maa	Maa	10
551G3	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Recoveries YTD Dollar Amount of Member Commercial Loan	Yes	Yes	Yes	10
551G4	Positivo Monov	Charge Offs and Recoveries	NOT Secured by Real Estate Recoveries YTD	Yes	Yes	Yes	10
55104	Positive woney	charge ons and kecoveries	Dollar Amount of Agricultural Loan Recoveries	165	165	Tes	10
551H1	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
331111	rositive money	charge ons and hecoveries	Total Amount of All Year-to-Date Recoveries on		105	105	10
			Charged-Off Interest Only and Payment Option				
551I	Positive Money	Charge Offs and Recoveries	1st Mtg Loans	Yes	Yes	Yes	10
	,	0	Total Amount of Recoveries on Charged Off				
			Interest Only & Payment Option Other RE/LOCs				
551M	Positive Money	Charge Offs and Recoveries	Loans- Year-to-Date	Yes	Yes	Yes	10
			Dollar Amount of Residential Construction loan				
			<ul> <li>excluding Commercial Purpose Recoveries</li> </ul>				
551N1	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
551P3	Positive Money	Charge Offs and Recoveries	loan Secured By Real Estate Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
		Change Offerend Day	loan NOT Secured By Real Estate Recoveries	M-s	N	V	10
551P4	Positive Money	Charge Offs and Recoveries	YTD Dellar Amount of Commercial Construction 8	Yes	Yes	Yes	10
55101	Positivo Monor	Charge Offs and Passivorias	Dollar Amount of Commercial Construction &	Yes	Voc	Yes	10
551Q1	Positive Money	Charge Offs and Recoveries	Development Loan Recoveries YTD Non-Federally Guaranteed Student Loans YTD	165	Yes	165	10
551T	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
5511	i ositive woney		Total Amount of TDR Loans secured by First	103	103	103	10
551U	Positive Money	Charge Offs and Recoveries	Mortgages Recovered YTD	Yes	Yes	Yes	10
3310	1 control woney	Sharge Ons and hecoveries	Total Amount of TDR Loans secured by Other	103	105	103	10
551V	Positive Money	Charge Offs and Recoveries	RE/LOCs Recovered YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR RE Loans also reported				
551W1	Positive Money	Charge Offs and Recoveries	as commercial loans Recovered YTD	Yes	Yes	Yes	10
			Total Amount of TDR Consumer Loans NOT				
551X	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Recovered YTD	Yes	Yes	Yes	10

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Code	Туре	Category	Description Dollar Amount of TDR Commercial Loans NOT	FCU	FISCU	NFICU	Page
551Y1	Positivo Monov	Charge Offic and Becoveries	Secured by Real Estate Recovered YTD	Voc	Voc	Voc	10
55111	Positive Money Decimal	Charge Offs and Recoveries Shares/Deposits	•	Yes Yes	Yes Yes	Yes Yes	3
		· •	Regular Shares Dividend Rate Share Drafts Dividend Rate				
553	Decimal	Shares/Deposits		Yes	Yes	Yes	3
554	Decimal	Shares/Deposits	IRA/KEOGH Accounts Dividend Rate	Yes	Yes	Yes	3
			Interest Rate of Total Loans/Lines of Credit				
FC24	Desitive Desired	1	Secured by Junior Lien 1-4 Family Residential	Vee	Maa	Maa	C
562A	Positive Decimal	Loans	Properties	Yes	Yes	Yes	6
F ( ) D	Desitive Desired	1	Interest Rate of All Other Real Estate	Vee	Maa	Maa	C
562B	Positive Decimal	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
			Interest Rate of Total Loans/Lines of Credit				
			Secured by 1st Lien 1-4 Family Residential				
563A	Positive Decimal	Loans	Properties	Yes	Yes	Yes	6
			Number of full-time (26 hours or more per				
564A	Integer	Miscellaneous Information	week) credit union employees	Yes	Yes	Yes	7
			Number of Part-Time (25 hours or less per				
564B	Integer	Miscellaneous Information	week) credit union employees	Yes	Yes	Yes	7
565	Decimal	Loans	Interest rate of Leases Receivable	Yes	Yes	Yes	6
			Does the credit union plan to add any new				
			branches or expand existing facilities in the				
566B	Dropdown	Miscellaneous Information	next 12 months?	Yes	Yes	Yes	7
			Dollar amount of loan with interest rates that				
567	Money	Loans	exceed 15%	Yes	No	No	10
			Aggregate weighted average interest rate for				
568	Decimal	Loans	the loans with interest rates that exceed 15%	Yes	No	No	10
585	Decimal	Shares/Deposits	All Other Shares Dividend Rate	Yes	Yes	Yes	3
			Interest Rate of Non-Federally Guaranteed				
595A	Decimal	Loans	Student Loans	Yes	Yes	Yes	6
			Interest Rate of All Other Secured Non-Real				
595B	Positive Decimal	Loans	Estate Loans/Lines of Credit	Yes	Yes	Yes	6
599	Decimal	Shares/Deposits	Non-Member Deposits Dividend Rate	Yes	Yes	Yes	3
			Net Income (unless this amount is already				
602	Money	Equity	included in Undivided Earnings)	Yes	Yes	Yes	12,4
607	Positive Money	Charge Offs and Recoveries	Total 1st Mortgage Loans YTD Recoveries	Yes	Yes	Yes	10
608	Positive Money	Charge Offs and Recoveries	Total Other Real Estate Loans YTD Recoveries	Yes	Yes	Yes	10
	,	0	Number of loans purchased in full from other				
612	Integer	Specialized Lending	sources YTD	Yes	Yes	Yes	15
			Amount of loans purchased in full from other				
613	Positive Money	Specialized Lending	sources YTD	Yes	Yes	Yes	15
	,		Number of Loans Purchased from Other				
614	Integer	Specialized Lending	Financial Institutions YTD	Yes	Yes	Yes	15
		,	Amount of Loans Purchased from Other				-
615	Positive Money	Specialized Lending	Financial Institutions YTD	Yes	Yes	Yes	15
010	r obitive money		Number of Loans, Excluding Real Estate Loans,	100	100	100	10
616	Integer	Specialized Lending	Sold in Full Year-To-Date	Yes	Yes	Yes	15
010	integer	Specialized Lending	Amount of Loans, Excluding Real Estate Loans,	105	105	103	13
616A	Positive Money	Specialized Lending	Sold in Full Year-To-Date	Yes	Yes	Yes	15
617A	Integer	Specialized Lending	Total Number of Outstanding Indirect Loans	Yes	Yes	Yes	14
01/A	integer	opecialized certaing	Number of Indirect Loans - Point of Sale	103	105	103	14
617B	Integer	Specialized Lending	Arrangement	Yes	Yes	Yes	14
01/D	Integer				162	162	14
6170	Integer	Specialized Londing	Number of Indirect Loans - Outsourced Lending Relationship		Voc	Voc	14
617C	Integer Desitive Money	Specialized Lending		Yes	Yes	Yes	14
618A	Positive Money	Specialized Lending	Total Amount of Outstanding Indirect Loans	Yes	Yes	Yes	14
C10D	Desitive Mar	Coosielinest Leveline	Amount of Indirect Loans - Point of Sale	Ver	Ver	Ver	1.0
618B	Positive Money	Specialized Lending	Arrangement	Yes	Yes	Yes	14
6466			Amount of Indirect Loans - Outsourced Lending	Mar	Ma	Maria	
618C	Positive Money	Specialized Lending	Relationship	Yes	Yes	Yes	14
			Number of Purchased Participation Loans with				
619A1	Integer	Specialized Lending	Recourse Outstanding	Yes	Yes	Yes	15

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	- 7 6 -	0-1	Number of Purchased Participation Loans				
619A2	Integer	Specialized Lending	without Recourse Outstanding	Yes	Yes	Yes	15
			Total Number of Purchased Participation Loan	S			
619A3	Integer	Specialized Lending	Outstanding	Yes	Yes	Yes	15
			Total Amount of Purchased Participation Loan	s			
619B	Positive Money	Specialized Lending	Outstanding	Yes	Yes	Yes	15
			Amount of Purchased Participation Loans with				
619B1	Positive Money	Specialized Lending	Recourse Outstanding	Yes	Yes	Yes	15
			Amount of Purchased Participation Loans				. –
619B2	Positive Money	Specialized Lending	without Recourse Outstanding	Yes	Yes	Yes	15
630	Positive Money	Shares/Deposits	Total All Other Shares	Yes	Yes	Yes	3
630A	Positive Money	Shares/Deposits	All Other Shares < 1 Year	Yes	Yes	Yes	3
630B1	Positive Money	Shares/Deposits	All Other Shares 1 - 3 Years All Other Shares > 3 Years	Yes	Yes	Yes	3
630B2 631	Positive Money	Shares/Deposits Shares/Deposits	Accounts Held by Member Public Units	Yes Yes	Yes Yes	Yes Yes	3 3
632	Positive Money Positive Money	Shares/Deposits	Accounts Held by Nonmember Public Units	Yes	Yes	Yes	3
032	Positive woney	Shares/Deposits	Supplemental Share Information - Employee	res	res	res	3
633	Positive Money	Shares/Deposits	Benefit Member Shares	Yes	Yes	Yes	3
000	1 Usitive Money	Shures Deposits	Supplemental Share Information - Employee	103	103	103	5
634	Positive Money	Shares/Deposits	Benefit Non-Member Shares	Yes	Yes	Yes	3
554	i contre money		Supplemental Share Information - 529 Plan	103	103		5
635	Positive Money	Shares/Deposits	Member Deposits	Yes	Yes	Yes	3
			Supplemental Share Information - Non-dollar				-
636	Positive Money	Shares/Deposits	Denominated Deposits	Yes	Yes	Yes	3
	/		Supplemental Share Information - Health				
637	Positive Money	Shares/Deposits	Savings Accounts	Yes	Yes	Yes	3
			Supplemental Share Information - Dollar				
			Amount of Share Certificates = or > \$100,000				
			(Excluding brokered share certificates				
			participated out by the broker shares of less				
638	Positive Money	Shares/Deposits	than \$100,000)	Yes	Yes	Yes	3
			Supplemental Share Information - Dollar				
			Amount of IRA/Keogh Accounts = or >				
639	Positive Money	Shares/Deposits	\$100,000	Yes	Yes	Yes	3
			Supplemental Share Information - Dollar				
			Amount of Share Drafts Swept to Regular				
			Shares or Money Market Accounts as Part of				
641	Positive Money	Shares/Deposits	an Official Sweep Program	Yes	Yes	Yes	3
643	Positive Money	Shares/Deposits	Commercial Share Accounts	Yes	Yes	Yes	3
			Negative Shares as Included in All Other				-
644	Positive Money	Shares/Deposits	Unsecured Loans/Lines of Credit	Yes	Yes	Yes	3
6521			All other investments in corporate credit	N.		V	
652A	Money	Investments	unions < = 1 Year	Yes	Yes	Yes	1
6520	Marai	Invoctmente	All other investments in corporate credit	Vac	Vaa	Vec	1
652B	Money	Investments	unions > 1 -3 Years	Yes	Yes	Yes	1
652C	Monoy	Investments	Total all other investments in corporate credit unions	Yes	Yes	Yes	1
0520	Money	Investments	All other investments in corporate credit	162	165	165	T
652C1	Money	Investments	unions > 3 - 5 Years	Yes	Yes	Yes	1
55201	woney		All other investments in corporate credit	163	163	103	-
652C2	Money	Investments	unions > 5 - 10 Years	Yes	Yes	Yes	1
55202	woney	investments	All other investments in corporate credit	103	103	103	-
652D	Money	Investments	unions > 10 Years	Yes	Yes	Yes	1
657	Positive Money	Shares/Deposits	Total Amount of Regular Share Accounts	Yes	Yes	Yes	3
657A	Positive Money	Shares/Deposits	Amount of Regular Share Accounts < 1 Year	Yes	Yes	Yes	3
	. contre money		Other Reserves (Appropriations of Undivided	105			5
658	Positive Money	Equity	Earnings)	Yes	Yes	Yes	12,4
658A	Money	Equity	Equity Acquired in Merger	Yes	Yes	Yes	4
659	Money	Income	Other Operating Income	Yes	Yes	Yes	5
661A	Money	Expenses	Net Income (Loss)	Yes	Yes	Yes	5
					100	. 03	2

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		<b>·</b> ·	Appropriation for Non-Conforming				
668	Positive Money	Equity	Investments (SCU Only)	No	Yes	Yes	12,4
571	Money	Expenses	Total Non-Interest Expense	Yes	Yes	Yes	5
			Loans to and investments in natural person				
672A	Positive Money	Investments	credit unions <= 1 Year	Yes	Yes	Yes	1
			Loans to and investments in natural person				
672B	Positive Money	Investments	credit unions >1 - 3 Years	Yes	Yes	Yes	1
			Total loans to and investments in natural				
672C	Positive Money	Investments	person credit unions	Yes	Yes	Yes	1
			Loans to and investments in natural person				
672C1	Positive Money	Investments	credit unions > 3 - 5 Years	Yes	Yes	Yes	1
			Loans to and investments in natural person				
672C2	Positive Money	Investments	credit unions > 5 - 10 Years	Yes	Yes	Yes	1
			Loans to and investments in natural person				-
672D	Positive Money	Investments	credit unions > 10 Years	Yes	Yes	Yes	1
0720	r ositive money	investments		105	103	105	-
680	Positive Money	Charge Offs and Recoveries	Unsecured Credit Card Loans YTD Charge Offs	Yes	Yes	Yes	10
681	Positive Money	Charge Offs and Recoveries	Unsecured Credit Card Loans YTD Recoveries	Yes	Yes	Yes	10
582	•	•	All loans charged off due to bankruptcy YTD	Yes	Yes	Yes	10
J02	Positive Money	Charge Offs and Recoveries		ies	165	res	10
200	Docitive Mene	Specialized Lending	Total Amount of Purchased Participation Loans	Vac	Vac	Voc	15
590	Positive Money	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
	la k	Constall to the	Total Number of Participation Loans Purchased	N.	N.	V	4.5
590A	Integer	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Purchased Year-				. –
590A1	Integer	Specialized Lending	to-Date with Recourse	Yes	Yes	Yes	15
			Number of Participation Loans Purchased Year-				
690A2	Integer	Specialized Lending	to-Date Without Recourse	Yes	Yes	Yes	15
			Amount of Participation Loans Purchased Year-				
690B1	Positive Money	Specialized Lending	to-Date with Recourse	Yes	Yes	Yes	15
			Amount of Participation Loans Purchased Year-				
690B2	Positive Money	Specialized Lending	to-Date Without Recourse	Yes	Yes	Yes	15
			Total Amount of Participation Loans Sold				
691	Positive Money	Specialized Lending	and/or Serviced Year-to-Date	Yes	Yes	Yes	15
			Total Number of Participation Loans Sold				
691A	Integer	Specialized Lending	And/Or Serviced Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold and/or				
691A1	Integer	Specialized Lending	Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
	-		Number of Participation Loans Sold And/Or				
691A2	Integer	Specialized Lending	Serviced without Recourse Year-to-Date	Yes	Yes	Yes	15
	<b>U</b>		Number of Commercial Small Business				
691B1	Integer	Specialized Lending	Administration Loans Outstanding	Yes	Yes	Yes	6
		,	Outstanding Balance of Commercial Small				-
691C1	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
	. estate money	ap construction a containing	Guaranteed Portion of Commercial Small				•
691C2	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
05102	i ositive money		Total Number of Outstanding Participation	103	103		0
691D	Integer	Specialized Lending	Loans Sold That Are Retained	Yes	Yes	Yes	15
0010	integer	specialized Lenuling	Number of Outstanding Participation Loans	105	163	103	13
501 D 1	Integer	Specialized Lending	Sold with Recourse That Are Retained	Voc	Voc	Voc	15
691D1	Integer	Specialized Lending		Yes	Yes	Yes	15
0102	Integer	Specialized Landing	Number of Outstanding Participation Loans	Vee	Vee	Vec	15
591D2	Integer	Specialized Lending	Sold without Recourse That Are Retained	Yes	Yes	Yes	15
		<b>.</b>	Total Amount of Outstanding Participation		.,		
591E	Positive Money	Specialized Lending	Loans Sold That Are Retained	Yes	Yes	Yes	15
			Amount of Outstanding Participation Loans				
691E1	Positive Money	Specialized Lending	Sold with Recourse That Are Retained	Yes	Yes	Yes	15
			Amount of Outstanding Participation Loans				
591E2	Positive Money	Specialized Lending	Sold without Recourse That Are Retained	Yes	Yes	Yes	15
			Total Number of Outstanding Participation				
591F	Integer	Specialized Lending	Loan Sold And/Or Serviced	Yes	Yes	Yes	15
	-						

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			Number of Outstanding Participation Loans				
691F1	Integer	Specialized Lending	Sold And/Or Serviced with Recourse	Yes	Yes	Yes	15
			Number of Outstanding Participation Loans				
691F2	Integer	Specialized Lending	Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
C01C		Current line of the mediane	Total Amount of Outstanding Participation	Vee	Maa	Vee	4 5
691G	Positive Money	Specialized Lending	Loans Sold And/Or Serviced	Yes	Yes	Yes	15
C01C1		Creation Londing	Amount of Outstanding Participation Loans	Vaa	Vaa	Vaa	1 5
691G1	Positive Money	Specialized Lending	Sold And/Or Serviced with Recourse Amount of Outstanding Participation Loans	Yes	Yes	Yes	15
691G2	Positive Money	Specialized Lending	Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
09102	Positive Money	Specialized Lending	Total Number of Outstanding Participation	163	163	165	15
691H	Integer	Specialized Lending	Loans Sold That Are Retained Year-to-Date	Yes	Yes	Yes	15
0.5111	integer	Specialized Lending	Number of Participation Loans Sold with	103	103	103	15
691H1	Integer	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
002112			Number of Participation Loans Sold without				
691H2	Integer	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Total Amount of Outstanding Participation				
6911	Positive Money	Specialized Lending	Loans Sold That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold with				
591 1	Positive Money	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold without				
59112	Positive Money	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold And/Or				
591J1	Positive Money	Specialized Lending	Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold And/Or				
			Serviced to FICUs without Recourse Year-to-				
591J2	Positive Money	Specialized Lending	Date	Yes	Yes	Yes	15
			Total Outstanding Number of Participation				
591K	Integer	Specialized Lending	Loans Purchased By Type	Yes	Yes	Yes	15
			Outstanding Number of Consumer				
591K1	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Real Estate				
691K2	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Loan Pools				. –
691K6	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Non-Federally				
			Guaranteed Student Loans Participations				
591K7	Integer	Specialized Lending	Purchased	Yes	Yes	Yes	15
0440			Outstanding Number of Commercial Loans	Maria	Maria		45
591K8	Integer	Specialized Lending	Excluding C&D Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Commencial				
60110	Integer	Specialized Lending	Outstanding Number of Commercial	Voc	Voc	Voc	15
591K9	Integer	Specialized Lending	Construction & Development Loans Purchased Total Outstanding Amount of Participation	res	Yes	Yes	15
591L	Positive Money	Specialized Lending	Loans Purchased By Type	Yes	Yes	Yes	15
JJIL	r ositive money		Outstanding Amount of Consumer	163	103	163	10
691L1	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
JJILI	i ositive money	Specialized Lending	Outstanding Amount of Real Estate	163	103	103	15
591L2	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
	i control money		Outstanding Amount of Loan Pools	.03	103		10
591L6	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
	. contre money	epecialized Lending	Outstanding Amount of Non-Federally	.03	. 05	. 03	10
			Guaranteed Student Loans Participations				
591L7	Positive Money	Specialized Lending	Purchased	Yes	Yes	Yes	15
	i control money		Outstanding Amount of Commercial Loans				10
691L8	Positive Money	Specialized Lending	Excluding C&D Participation Loans Purchased	Yes	Yes	Yes	15
	. contre money	openanzea zenanig		.03	. 05		10
			Outstanding Amount of Commercial				
691L9	Positive Money	Specialized Lending	Construction & Development Loans Purchased	Yes	Yes	Yes	15
	· · · · · · · · · · · · · · · · · · ·	- F					

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
Coue	Туре	Category	Total Outstanding Number of Participation	FCU	FISCO	NFICO	Fage
691M	Integer	Specialized Lending	Loans Sold By Type	Yes	Yes	Yes	15
	U	, ,	Outstanding Number of Consumer				
691M1	Integer	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Number of Real Estate				
691M2	Integer	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Number of Loan Pools				
691M6	Integer	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Number of Non-Federally				
691M7	Integer	Specialized Lending	Guaranteed Student Loans Participations Sold	Yes	Yes	Yes	15
604140	1.1		Outstanding Number of Commercial Loans	Maa	Mar	Mara	45
691M8	Integer	Specialized Lending	Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15
601140	Integer	Cracialized Londing	Outstanding Number of Commercial	Vec	Vac	Vac	15
691M9	Integer	Specialized Lending	Construction & Development Loans Sold Total Outstanding Amount of Participation	Yes	Yes	Yes	15
691N	Positive Money	Specialized Lending	Loans Sold By Type	Yes	Yes	Yes	15
0911	Positive Money	Specialized Lending	Outstanding Amount of Consumer	res	165	res	15
691N1	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
OJINI	rositive money	Specialized Lending	Outstanding Amount of Real Estate	103	163	105	15
691N2	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
001112	r ositive money	opecialized Lenanis	Outstanding Amount of Loan Pools	105	105	105	15
691N6	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Amount of Non-Federally				
691N7	Positive Money	Specialized Lending	Guaranteed Student Loans Participations Sold	Yes	Yes	Yes	15
			Outstanding Amount of Commercial Loans				
691N8	Positive Money	Specialized Lending	Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Amount of Commercial				
691N9	Positive Money	Specialized Lending	Construction & Development Loans Sold	Yes	Yes	Yes	15
			Number of Commercial Other Government				
691P	Integer	Specialized Lending	Guaranteed Loans Outstanding	Yes	Yes	Yes	6
			Outstanding Balance of Commercial Other				
691P1	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Commercial Other				
691P2	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Amount of Non-Federally Guaranteed Student				_
698A	Positive Money	Loans	Loans	Yes	Yes	Yes	6
600D			Amount of Non-Federally Guaranteed Student	Maria	Maria	Maria	6
698B	Positive Money	Loans	Loans in deferred status	Yes	Yes	Yes	6
6090	Docitive Merry	Loops	Amount of All Other Secured Non-Real Estate	Vac	Vac	Vec	6
698C	Positive Money	Loans	Loans/Lines of Credit Net Worth Classification if credit union is not	Yes	Yes	Yes	6
			new (Based upon Call Report data only. See				
700	Text	Net Worth	instructions)	Yes	Yes	Yes	12
/00	TEAL		Net Worth Classification if credit union is a new		105	163	12
			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				
701	Text	Cash and Cash Equivalents	only. See instructions)	Yes	Yes	Yes	12
	-		Amount of Total 1st Mortgage RE Loans/Lines				
703	Positive Money	Loans	of Credit	Yes	Yes	Yes	14
			Amount of Total Loans/Lines of Credit Secured				
703A	Positive Money	Loans	by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Amount of Fixed rate first mortgage loans > 15				
704A	Positive Money	Specialized Lending	year outstanding	Yes	Yes	Yes	14
			Balance Outstanding of 1st Mtg Residential				
			construction Loans - Excluding Commercial				
704A2	Positive Money	Specialized Lending	Purpose	Yes	Yes	Yes	15
			Amount of Fixed rate first mortgage loans 15				
704B	Positive Money	Specialized Lending	year or less outstanding	Yes	Yes	Yes	14

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of first mortgage Balloon/Hybrid loans				
704C	Positive Money	Specialized Lending	> 5 years outstanding	Yes	Yes	Yes	14
			Balance Outstanding of all Interest Only and				
704C1	Positive Money	Specialized Lending	Payment Option 1st Mortgage Loans	Yes	Yes	Yes	14
			Number of Interest Only & Payment Option 1st				
704C2	Integer	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
			Interest Only & Payment Option 1st Mortgage				
704C3	Positive Money	Specialized Lending	Loans- amount granted Year-to-Date	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
704D	Positive Money	Specialized Lending	5 years or less outstanding	Yes	Yes	Yes	14
			Number of Interest Only & Payment Option				
704D1	Integer	Specialized Lending	Other RE/LOCs Loans	Yes	Yes	Yes	14
	-		Amount of Interest Only & Payment Option				
704D2	Positive Money	Specialized Lending	Other RE/LOCs Loans Outstanding	Yes	Yes	Yes	14
	,	, 0	Amount of Interest Only & Payment Option				
704D3	Positive Money	Specialized Lending	Other RE/LOCs Loans granted Year-To-Date	Yes	Yes	Yes	14
			Amount of Other Fixed Rate first mortgage				
704E	Positive Money	Specialized Lending	loans outstanding	Yes	Yes	Yes	14
	. control money	Specialized Lending	No. of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F1	Integer	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
/0411	integer	Specialized Lending	Amount of Federally Insured Home Equity	163	163	163	14
			Conversion Mortgage (HECM) Reverse				
704F2	Positive Money	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
/0412	Positive woney	Specialized Lending	No. of Federally Insured Home Equity	163	163	163	14
			Conversion Mortgage (HECM) Reverse				
70452	Integer	Specialized Londing	Mortgage Loans Granted YTD	Voc	Vac	Vec	11
704F3	Integer	Specialized Lending		Yes	Yes	Yes	14
			Amount of Federally Insured Home Equity				
70454		Creatialized Landing	Conversion Mortgage (HECM) Reverse	Vee	Vee	Maa	1.4
704F4	Positive Money	Specialized Lending	Mortgage Loans Granted YTD	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage Products		.,	.,	
704G1	Integer	Specialized Lending	Loans Outstanding	Yes	Yes	Yes	14
			Amount of Proprietary Reverse Mortgage	.,	.,		
704G2	Positive Money	Specialized Lending	Products - Loans Outstanding	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage Products				
704G3	Integer	Specialized Lending	Loans Granted YTD	Yes	Yes	Yes	14
			Amount of Proprietary Reverse Mortgage				
704G4	Positive Money	Specialized Lending	Products Granted YTD	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage				
705A	Positive Money	Specialized Lending	loans 1 year or less outstanding	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage				
705B	Positive Money	Specialized Lending	loans > 1 year outstanding	Yes	Yes	Yes	14
			Amount of closed end fixed rate other real				
706	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Amount of closed end adjustable rate other				
707	Positive Money	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
			Amount of open end adjustable rate other real				
708	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Amount of open end fixed rate other real				
708B	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
710	Positive Money	Specialized Lending	Total Amount of RE loans Outstanding	Yes	Yes	Yes	14
	,						
			Amount of Real Estate Loans Outstanding that				
			will contractually refinance, reprice or mature				
			within the next 5 years and that are not				
712	Positive Money	Specialized Lending	reported in Section 4, line 11 (account 718)	Yes	Yes	Yes	15
	i contre money		Total Reportable Delinquency 1st Mortgage				
713A	Positive Money	Delinguency	Fixed Rate/Hybrid/Balloon Loans	Yes	Yes	Yes	8
/ IJA	r ositive money	Demiquency		165	103	103	0

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Reportable Delinquency 1st Mortgage	.,			
714A	Positive Money	Delinquency	Adjustable Rate Loans	Yes	Yes	Yes	8
			Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent				
715A	Positive Money	Delinquency	Loans	Yes	Yes	Yes	8
/ IJA	Positive Money	Demiquency	Total Reportable Delinguency Other Real	163	163	163	0
716A	Positive Money	Delinquency	Estate Adjustable Rate Loans	Yes	Yes	Yes	8
	,		Amount of Real Estate Loans included in line 12				-
			of page 14 also reported as business loans and				
			participation interests qualifying for RBNW on				
718	Positive Money	Specialized Lending	line 9 of page 16.	Yes	Yes	Yes	16
			Total Outstanding Balance of real estate				
718A3	Positive Money	Specialized Lending	secured member commercial loans	Yes	Yes	Yes	16
			Total Outstanding Balance of real estate				
718A4	Positive Money	Specialized Lending	secured nonmember commercial loans	Yes	Yes	Yes	16
			Amount of Commercial Loans/Lines of Credit				
718A5	Positive Money	Loans	Real Estate Secured	Yes	Yes	Yes	6
719	Money	Loans	Allowance for Loan & Lease Losses	Yes	Yes	Yes	2
			Amount of Fixed rate first mortgage loans > 15				
720A	Positive Money	Specialized Lending	year granted YTD	Yes	Yes	Yes	14
			Amount of Fixed rate first mortgage loans 15				
720B	Positive Money	Specialized Lending	year or less granted YTD	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
720C	Positive Money	Specialized Lending	> 5 years granted YTD	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
720D	Positive Money	Specialized Lending	5 years or less granted YTD	Yes	Yes	Yes	14
			Amount of Other Fixed Rate first mortgage				
720E	Positive Money	Specialized Lending	loans granted YTD	Yes	Yes	Yes	14
704.0	<b>D</b>		Amount of Adjustable Rate first mortgage				
721A	Positive Money	Specialized Lending	loans 1 year or less granted YTD	Yes	Yes	Yes	14
7040			Amount of Adjustable Rate first mortgage	Maria	Maria	Mar	
721B	Positive Money	Specialized Lending	loans > 1 year granted YTD	Yes	Yes	Yes	14
700	Desitive Mense		Amount of closed end fixed rate other real	Maa	Maa	Maa	
722	Positive Money	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
700		Creatialized Lending	Amount of closed end adjustable rate other	Vee	Vee	Vaa	1.4
723	Positive Money	Specialized Lending	real estate loans granted YTD Amount of open end adjustable rate other real	Yes	Yes	Yes	14
724	Positive Money	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
/24	Positive Money	Specialized Lending	Amount of open end fixed rate other real	res	165	res	14
724B	Positive Money	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
726	Positive Money	Specialized Lending	Total amount of RE Loans granted YTD	Yes	Yes	Yes	14
720 730A	Money	Cash and Cash Equivalents	Total Cash on Hand	Yes	Yes	Yes	14
			Total Cash on Deposit (Amounts Deposited in				-
730B	Money	Cash and Cash Equivalents	Financial Institutions)	Yes	Yes	Yes	1
730B1	Money	Cash and Cash Equivalents	Cash on Deposit in Corporate Credit Unions	Yes	Yes	Yes	1
	1						
730B2	Money	Cash and Cash Equivalents	Cash on deposit in Other Financial Institutions	Yes	Yes	Yes	1
			Cash Equivalents (Investments with Original				
730C	Money	Cash and Cash Equivalents	Maturities of Three Months or Less)	Yes	Yes	Yes	1
731	Positive Money	Specialized Lending	Allowance for Losses on all RE loans	Yes	Yes	Yes	15
			Collaterized Mortgage Obligations/RE				
733	Positive Money	Investments	Mortgage Investment Conduits (CMO/REMICs)	Yes	Yes	Yes	18
733A	Positive Money	Investments	Commercial Mortgage-Backed Securities	Yes	Yes	Yes	18
			Total amount of all 1st mortgage loans which				
736	Positive Money	Specialized Lending	have been sold in the secondary market YTD	Yes	Yes	Yes	15
/30		• · · · · · · · · · · · · · · · · · · ·	Total Variable Data NCUA Cuerenteed Nates	Vee	Vaa	Vac	10
	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes	Yes	Yes	Yes	18
738	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes < 1	Yes	res	res	10

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7200	Docitive Men	Invoctmonte	Variable Rate NCUA Guaranteed Notes > 1 - 3	Vee	Vac	Vac	10
738B	Positive Money	Investments	years	Yes	Yes	Yes	18
738C	Positivo Monov	Investments	Variable Rate NCUA Guaranteed Notes > 3 - 5	Yes	Yes	Yes	18
7380	Positive Money	investments	years Variable Rate NCUA Guaranteed Notes > 5 - 1		162	res	10
738D	Positive Money	Investments	years	Yes	Yes	Yes	18
/300	1 ositive money	investments	Variable Rate NCUA Guaranteed Notes > 10	105	105	105	10
738E	Positive Money	Investments	years	Yes	Yes	Yes	18
739	Positive Money	Investments	Total Fixed Rate NCUA Guaranteed Notes	Yes	Yes	Yes	18
739A	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes < 1 year	Yes	Yes	Yes	18
	,		Fixed Rate NCUA Guaranteed Notes > 1 - 3				
739B	Positive Money	Investments	years	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes > 3 - 5				
739C	Positive Money	Investments	years	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes > 5 - 10				
739D	Positive Money	Investments	years	Yes	Yes	Yes	18
739E	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes > 10 year	s Yes	Yes	Yes	18
740	Positive Money	Investments	Total NCUA Guaranteed Notes	Yes	Yes	Yes	18
740A	Positive Money	Investments	Total FDIC-Issued Guaranteed Notes	Yes	Yes	Yes	18
741C	Positive Money	Investments	Total US Government Obligations	Yes	Yes	Yes	18
741C3	Positive Money	Investments	All Other U.S. Government Obligations	Yes	Yes	Yes	18
742C	Positive Money	Investments	Total Federal Agency Securities	Yes	Yes	Yes	18
			Agency/GSE Debt Instruments (not backed by				
742C1	Positive Money	Investments	mortgages)	Yes	Yes	Yes	18
742C2	Positive Money	Investments	Agency/GSE Mortgage-Backed Securities	Yes	Yes	Yes	18
743D	Positive Money	Investments	Mutual Funds	Yes	Yes	Yes	18
743E	Positive Money	Investments	Common Trusts	Yes	Yes	Yes	18
			Deposits in commercial banks, S&Ls, savings				
744A	Positive Money	Investments	banks <= 1 Year	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls, savings				
744B	Positive Money	Investments	banks > 1 - 3 Years	Yes	Yes	Yes	1
			Total deposits in commercial banks, S&Ls,				
744C	Positive Money	Investments	savings banks	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls, savings				
744C1	Positive Money	Investments	banks > 3 - 5 Years	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls, savings				
744C2	Positive Money	Investments	banks > 5 - 10 Years	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls, savings				
744D	Positive Money	Investments	banks >10 Years	Yes	Yes	Yes	1
			Securities Issued by States and Political Sub-				
745	Positive Money	Investments	Divisions in the U.S.	Yes	Yes	Yes	18
746	Positive Money	Investments	Bank Issued FDIC-Guaranteed Bonds	Yes	Yes	Yes	18
			1st Mortgage Fixed Rate/Hybrid/Balloon 30 to				
751	Positive Money	Delinquency	59 days	Yes	Yes	Yes	8
		· ·	1st Mortgage Fixed Rate/Hybrid/Balloon 60 to				
752	Positive Money	Delinquency	179 days	Yes	Yes	Yes	8
			1st Mortgage Fixed Rate/Hybrid/Balloon 180 to	0			
753	Positive Money	Delinquency	359 days	Yes	Yes	Yes	8
			1st Mortgage Fixed Rate/Hybrid/Balloon 360				
754	Positive Money	Delinquency	days and over	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
755	Positive Money	Delinquency	Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
756	Positive Money	Delinquency	Delinquent Loans 60 to 179 days	Yes	Yes	Yes	8
	,		Other Real Estate Fixed Rate/Hybrid/Balloon				
757	Positive Money	Delinguency	Delinquent Loans 180 to 359 days	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
758	Positive Money	Delinquency	Delinguent Loans 360 days and over	Yes	Yes	Yes	8
766A	Positive Money	Investments	All Other Investments < = 1 Year	Yes	Yes	Yes	1
							-

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766B	Positive Money	Investments	All Other Investments > 1 - 3 Years	Yes	Yes	Yes	1
766C1	Positive Money	Investments	All Other Investments > 3 - 5 Years	Yes	Yes	Yes	1
766C2	Positive Money	Investments	All Other Investments > 5 - 10 Years	Yes	Yes	Yes	1
766D	Positive Money	Investments	All Other Investments > 10 Years	Yes	Yes	Yes	1
766E	Positive Money	Investments	Total all Other Investments	Yes	Yes	Yes	1
769A	Positive Money	Investments	Total Nonperpetual Capital Account	Yes	Yes	Yes	1
76044			Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3	N e e	N	N	
769A1	Positive Money	Investments	years	Yes	Yes	Yes	1
769B	Positive Money	Investments	Total Perpetual Contributed Capital Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3	Yes	Yes	Yes	1
769B1	Positive Money	Investments	years	Yes	Yes	Yes	1
771	Positive Money	Delinguency	1st Mortgage Adjustable Rate 30 to 59 days	Yes	Yes	Yes	8
772	Positive Money	Delinquency	1st Mortgage Adjustable Rate 60 to 179 days	Yes	Yes	Yes	8
	,						
773	Positive Money	Delinquency	1st Mortgage Adjustable Rate 180 to 359 days 1st Mortgage Adjustable Rate 360 days and	Yes	Yes	Yes	8
74	Positive Money	Delinquency	over	Yes	Yes	Yes	8
775	Positive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
			Other Real Estate Adjustable Rate Delinquent				
76	Positive Money	Delinguency	Loans 60 to 179 days	Yes	Yes	Yes	8
		, ,	Other Real Estate Adjustable Rate Delinguent				
77	Positive Money	Delinquency	Loans 180 to 359 days Other Real Estate Adjustable Rate Delinguent	Yes	Yes	Yes	8
78	Positive Money	Delinquency	Loans 360 days and over	Yes	Yes	Yes	8
79	Positive Money	Specialized Lending	Mortgage Servicing Rights	Yes	Yes	Yes	15
79A	Positive Money	Specialized Lending	Amount of real estate loans sold but serviced by the credit union	Yes	Yes	Yes	15
/80	Positive Money	Investments	Investment Repurchase Agreements	Yes	Yes	Yes	19
80	I Ositive Money	investments	Borrowing Repurchase Transactions placed in	163	163	163	15
781	Positive Money	Investments	investments for purpose of positive arbitrage Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU ONLY). Exclude investments listed in Line 20 a. or b.	Yes	Yes	Yes	19
784A	Positive Money	Investments	(below).	No	Yes	Yes	19
			Total Deposits and Shares meeting the				
785	Positive Money	Investments	requirements of section 703.10(a) (FCU Only) Market value of investments purchased under an investment pilot program - 703.19 (FCU	Yes	No	No	19
'85A	Money	Investments	Only)	Yes	No	No	19
<b>JJA</b>	woney		Total Securities meeting the requirements of	162		NU	19
786	Positive Money	Investments	section 703.12(b)	Yes	No	No	18
00	Positive Money	investments	Non-Mortgage Related Securities with Embedded Options or Complex Coupon	163	NO	NO	10
786A	Positive Money	Investments	Formulas (FCU Only)	Yes	No	No	18
			Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon				
786B	Positive Money	Investments	formulas Outstanding balance of brokered certificates of	Yes	No	No	18
788	Positive Money	Investments	deposit and share certificates	Yes	Yes	Yes	19
789C	Positive Money	Investments	Securities	Yes	Yes	Yes	19
789D	Positive Money	Investments	Other Investments	Yes	Yes	Yes	19
789E	Positive Money	Investments	Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment	Yes	Yes	Yes	19
			Other Assets - Split Dollar Life Insurance				
'89E1	Positive Money	Investments	Arrangements Endorsement - Endorsement	Yes	Yes	Yes	19
			Other Assets - Other Insurance	Yes	Yes	Yes	19

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789F	Positive Money	Investments	Other Assets - Other Non-insurance	Yes	Yes	Yes	19
			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				
789G	Positive Money	Investments	NCUA R&R Total	Yes	Yes	Yes	19
	,		Amounts reported in Asset section of the				
			Statement of Financial Condition to fund				
789H	Positive Money	Investments	Charitable Donation Accounts	Yes	Yes	Yes	19
794	Positive Money	Other Assets	NCUA Share Insurance Capitalization Deposit	Yes	Yes	Yes	2
798A	Positive Money	Other Assets	Total Foreclosed and Repossessed Assets	Yes	Yes	Yes	2
90A	Positive Money	Other Assets	•	res	res	res	2
20044			Foreclosed and Repossessed Assets, Real	Mark	Mara	Maria	2
798A1	Positive Money	Other Assets	Estate	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets,				
798A2	Positive Money	Other Assets	Automobiles	Yes	Yes	Yes	2
798A3	Positive Money	Other Assets	Foreclosed and Repossessed Assets, Other	Yes	Yes	Yes	2
			Total Number of Foreclosed and Repossessed				
'98B	Integer	Other Assets	Loans	Yes	Yes	Yes	2
798B1	Integer	Other Assets	Number of Foreclosed Real Estate Loans	Yes	Yes	Yes	2
798B2	Integer	Other Assets	Number of Repossessed Auto Loans	Yes	Yes	Yes	2
			Number of Other Foreclosed and Repossessed				
798B3	Integer	Other Assets	Loans	Yes	Yes	Yes	2
799A1	Positive Money	Investments	Total Investments <= 1 Year	Yes	Yes	Yes	1
							_
799B	Positive Money	Investments	Total Investments > 1 - 3 Years	Yes	Yes	Yes	1
799C1	Positive Money	Investments	Total Investments > 3 - 5 Years	Yes	Yes	Yes	1
799C2	Positive Money	Investments	Total Investments > 5 - 10 Years	Yes	Yes	Yes	1
799D	Positive Money	Investments	Total Investments > 10 Years	Yes	Yes	Yes	1
7991	Positive Money	Investments	Total Investments	Yes	Yes	Yes	1
801	Positive Money	Investments	Fair value of Held to Maturity Securities	Yes	Yes	Yes	19
			Amount Committed Directly by Credit Union,				
			Federally Insured Home Equity Conversion				
			Mortgages (HECM)(Reverse Mortgages)(Non-				
811B3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
51100			Amount Committed through Third Party /				
			Indirect, Federally Insured Home Equity				
			Conversion Mortgages (HECM)(Reverse				
24404				Vee	Vee	Vaa	11
311B4	Positive Money	Liquidity and Commitments	Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Federally				
			Insured Home Equity Conversion Mortgages				
311B5	Positive Money	Liquidity and Commitments	(HECM)(Reverse Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union,				
			Proprietary Reverse Mortgage Products (Non-				
311C3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
	,	. ,	Amount Committed through Third Party /				
			Indirect, Proprietary Reverse Mortgage				
311C4	Positive Money	Liquidity and Commitments	Products (Non-Commercial)	Yes	Yes	Yes	11
51104	1 Ositive Money	Equality and communents		103	103	103	
			Total Unfunded Commitments for Dressister				
	D H		Total Unfunded Commitments for Proprietary				
311C5	Positive Money	Liquidity and Commitments	Reverse Mortgage Products (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Revolving				
			Open-End lines secured by 1-4 Family				
811D	Positive Money	Liquidity and Commitments	Residential Properties (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union,				
			Revolving Open-End lines secured by 1-4 Family	,			
311D1	Positive Money	Liquidity and Commitments	Residential Properties (Non-Commercial)	Yes	Yes	Yes	11
	. control money						<b>- -</b>

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			Amount Committed through Third Party /				
			Indirect, Revolving Open-End lines secured by 1	-			
01100	Decitive Manay	Liquidity and Commitments	4 Family Residential Properties (Non- Commercial)	Voc	Voc	Voc	11
811D2	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Residential	Yes	Yes	Yes	11
811E	Positive Money	Liquidity and Commitments		Yes	Yes	Yes	11
0112	rositive money	Elquidity and commence	Amount Committed Directly by Credit Union	100	100	100	
			for Residential Construction Loans (Non-				
811E1	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect for Residential Construction Loans				
811E2	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
01241			Amount Committed Directly by Credit Union,	Maa	Maa	Maa	
812A1	Positive Money	Liquidity and Commitments	Credit Card Lines (Non-Commercial) Amount Committed through Third Party /	Yes	Yes	Yes	11
812B1	Positive Money	Liquidity and Commitments	Indirect, Credit Card Lines (Non-Commercial)	Yes	Yes	Yes	11
01201	r ositive money	Elquarty and commences	Total Unfunded Commitments for Credit Card	105	105	103	11
812C	Positive Money	Liquidity and Commitments	Lines (Non-Commercial)	Yes	Yes	Yes	11
	,		Unfunded Commitments for Outstanding				
			Commercial Letters of Credit - Amount				
813A1	Positive Money	Liquidity and Commitments	Committed Directly by Credit Union	Yes	Yes	Yes	11
			Total Amount of Unfunded Commitments for				
813A2	Positive Money	Liquidity and Commitments	Outstanding Commercial Letters of Credit	Yes	Yes	Yes	11
			Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount				
813B1	Positive Money	Liquidity and Commitments		Yes	Yes	Yes	11
01301	Positive Money	Equility and Commitments	Unfunded Commitments for Commercial	165	163	165	TT
			Construction & Land Development - Amount				
814A6	Positive Money	Liquidity and Commitments	Committed Directly by Credit Union	Yes	Yes	Yes	11
	,	. ,	Unfunded Commitments for Commercial				
			Construction & Land Development - Amount				
814A7	Positive Money	Liquidity and Commitments	Committed through Third Party / Indirect	Yes	Yes	Yes	11
			Total Amount of Unfunded Commitments for				
			Commercial Construction & Land Development				
814A8	Positive Money	Liquidity and Commitments	Loans	Yes	Yes	Yes	11
			Unfunded Commitments for business loans and				
814B	Positive Money	Specialized Lending	participation interests qualifying for RBNW	Yes	Yes	Yes	16
0140	r ositive money	Specialized Lending	Unfunded Commitments for Agricultural	103	103	103	10
			Related Commercial Loans - Amount				
814J3	Positive Money	Liquidity and Commitments	Committed Directly by Credit Union	Yes	Yes	Yes	11
			Unfunded Commitments for Agricultural				
			Related Commercial Loans - Amount				
814J4	Positive Money	Liquidity and Commitments		Yes	Yes	Yes	11
04.415			Total Amount of Unfunded Commitments for	Maa	Maa	Maa	
814J5	Positive Money	Liquidity and Commitments	Agricultural Related Commercial Loans	Yes	Yes	Yes	11
814K	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Commercial Loans	Yes	Yes	Yes	11
9141	i ositive money		Total Dollar Amount of Unfunded	163	163	163	
			Commitments for Commercial Loans				
814K1	Positive Money	Liquidity and Commitments	Committed Directly by the Credit Union	Yes	Yes	Yes	11
			Total Dollar Amount of Unfunded				
			Commitments for Commercial Loans				
814K2	Positive Money	Liquidity and Commitments		Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union,				
0454	<b>_</b>		Unsecured Share Draft Lines of Credit (Non-		N.		
815A1	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit				
815B1	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
31301	i ositive money			103	103	103	**

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3040	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total Unfunded Commitments for Unsecured				
815C	Positive Money	Liquidity and Commitments	Share Draft Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11
816A	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for all loan types	Yes	Yes	Yes	11
			Total Unfunded Commitments for all loan				
816A1	Positivo Monov	Liquidity and Commitments	types, Amount Committed Directly by Credit Union	Voc	Yes	Yes	11
010A1	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for all loan	Yes	res	res	11
			types, Amount Committed through Third Party				
816A2	Positive Money	Liquidity and Commitments	/ Indirect	Yes	Yes	Yes	11
	,		Amount Committed Directly by Credit Union,				
			Other Unfunded Commitments (Non-				
816B3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Other Unfunded Commitments (Non-				
816B4	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
916DE	Desitive Manay	Liquidity and Commitments	Total Other Unfunded Commitments (Non-	Voc	Voc	Voc	11
816B5	Positive Money	Liquidity and Commitments	Commercial) Total Unfunded Commitments for Non-	Yes	Yes	Yes	11
816T	Positive Money	Liquidity and Commitments	Commercial Loans	Yes	Yes	Yes	11
5-01	. control money		Unfunded Commitments for Non-Commercial		. 00		
			Loans - Amount Committed Directly by Credit				
816T1	Positive Money	Liquidity and Commitments	Union	Yes	Yes	Yes	11
			Unfunded Commitments for Non-Commercial				
			Loans - Amount Committed through Third				
816T2	Positive Money	Liquidity and Commitments	Party / Indirect	Yes	Yes	Yes	11
818	Positive Money	Liquidity and Commitments	Dollar Amount of Pending Bond Claims	Yes	Yes	Yes	11
818A	Positive Money	Liquidity and Commitments	Other Contingent Liabilities	Yes	Yes	Yes	11
819	Positivo Monov	Liquidity and Commitments	Loans Transferred with Limited Recourse	Yes	Voc	Yes	11
019	Positive Money	Liquidity and Commitments	Qualifying for Sales Accounting Accrued Dividends & Interest Payable on	res	Yes	res	11
820A	Positive Money	Liabilities	Shares & Deposits	Yes	Yes	Yes	3
	,,		Amount Committed Directly by Credit Union,				
			Overdraft Protection Program Commitments				
822A1	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Overdraft Protection Program				
822B1	Positive Money	Liquidity and Commitments	Commitments (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Overdraft				
0000	Desitive Menov	Liquidity and Commitments	Protection Program Commitments (Non- Commercial)	Voc	Vec	Vac	11
822C 825	Positive Money Money	Liquidity and Commitments Liabilities	Accounts Payable and Other Liabilities	Yes Yes	Yes Yes	Yes Yes	11 3
825A	Positive Money	Liabilities	Non-Trading Derivative Liabilities	Yes	Yes	Yes	3
851	Positive Money	CUSO	Total Value of Investments in CUSOs	Yes	Yes	Yes	20
852	Positive Money	CUSO	Total Amount Loaned to CUSOs	Yes	Yes	Yes	20
853	Positive Money	CUSO	Total Aggregate Cash Outlay in CUSOs	Yes	Yes	Yes	20
860A	Positive Money	Liabilities	Total Liabilities < 1 Year	Yes	Yes	Yes	3
860B1	Positive Money	Liabilities	Total Liabilities 1 - 3 Years	Yes	Yes	Yes	3
860B2	Positive Money	Liabilities	Total Liabilities > 3 Years	Yes	Yes	Yes	3
860C	Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
9654	Positive Menou	Liquidity and Commitments	Amount of Borrowings subject to early	Voc	Voc	Voc	11
865A 867A	Positive Money Positive Money	Liquidity and Commitments Liabilities	repayment at Lender's Option Subordinated Debt <1 Year	Yes Yes	Yes Yes	Yes Yes	11 3
867A 867B1	Positive Money	Liabilities	Subordinated Debt <1 Year	Yes	Yes	Yes	3
867B2	Positive Money	Liabilities	Subordinated Debt 1 - 3 Tears	Yes	Yes	Yes	3
867C	Positive Money	Liabilities	Total Subordinated Debt	Yes	Yes	Yes	3
			Does you credit union maintain share/deposit				
875	Dropdown	Miscellaneous Information	insurance coverage other than the NCUSIF?	Yes	Yes	Yes	7
			Company providing share/deposit insurance				
876	Text	Miscellaneous Information	coverage other than the NCUSIF	Yes	Yes	Yes	7

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	., 160		Dollar amount of shares and/or deposits		. 1300		1 460
877	Positive Money	Miscellaneous Information	insured by the company above	Yes	Yes	Yes	7
878	Positive Money	Liquidity and Commitments	Assets Pledged to Secure Borrowings	Yes	Yes	Yes	11
880	, Positive Money	Shares/Deposits	Total Non-Member Deposits	Yes	Yes	Yes	3
880A	Positive Money	Shares/Deposits	Non-Member Deposits < 1 Year	Yes	Yes	Yes	3
880B1	Positive Money	Shares/Deposits	Non-Member Deposits 1 - 3 Years	Yes	Yes	Yes	3
880B2	Positive Money	Shares/Deposits	Non-Member Deposits > 3 Years	Yes	Yes	Yes	3
881	Positive Money	Liquidity and Commitments	Total Credit Lines (Lines of Credit)	Yes	Yes	Yes	11
882	Positive Money	Liquidity and Commitments	Total Committed Credit Lines (Lines of Credit)	Yes	Yes	Yes	11
883A	Positive Money	Liabilities	Draws Against Lines of Credit <1 Year	Yes	Yes	Yes	3
883B1	Positive Money	Liabilities	Draws Against Lines of Credit 1 - 3 Years	Yes	Yes	Yes	3
883B2	Positive Money	Liabilities	Draws Against Lines of Credit > 3 Years	Yes	Yes	Yes	3
883C	Positive Money	Liabilities	Total Draws Against Lines of Credit	Yes	Yes	Yes	3
883C 884	Positive Money	Liquidity and Commitments	Total Credit Lines at Corporate Credit Unions	Yes	Yes	Yes	5 11
004	rositive money	Elquarty and commitments	Credit Lines at Corporate Credit Unions -	163	163	163	11
00111	Positivo Monov	Liquidity and Commitments	·	Voc	Voc	Voc	11
884A1	Positive Money	Liquidity and Commitments	Uncommitted	Yes	Yes	Yes	11
00442	Desitive Maria	Liquidity and Committees 1	Credit Lines at Corporate Credit Unions -	Va-	Var	Vaa	4.4
884A2	Positive Money	Liquidity and Commitments	Committed	Yes	Yes	Yes	11
			Total Credit Lines at Natural Person Credit				
884C	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
			Credit Lines at Natural Person Credit Unions -				
884C1	Positive Money	Liquidity and Commitments	Uncommitted	Yes	Yes	Yes	11
			Credit Lines at Natural Person Credit Unions -				
884C2	Positive Money	Liquidity and Commitments	Committed	Yes	Yes	Yes	11
884D	Positive Money	Liquidity and Commitments	Total Other Credit Lines	Yes	Yes	Yes	11
884D1	Positive Money	Liquidity and Commitments	Other Credit Lines - Uncommitted	Yes	Yes	Yes	11
884D2	Positive Money	Liquidity and Commitments	Other Credit Lines - Committed	Yes	Yes	Yes	11
884E	Positive Money	Liquidity and Commitments	Total Credit Lines - Uncommitted	Yes	Yes	Yes	11
			Borrowings Outstanding from Corporate Credit				
885A	Positive Money	Liquidity and Commitments		Yes	Yes	Yes	11
	,		Draws Against LOCs from Natural Person Credit				
885A1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885A2	Positive Money	Liquidity and Commitments	Draws Against LOCs from Other Sources	Yes	Yes	Yes	11
885A3	Positive Money	Liquidity and Commitments	Draws Against LOCs from FHLB	Yes	Yes	Yes	11
885A4	Positive Money	Liquidity and Commitments	Total Draws Against LOCs	Yes	Yes	Yes	11
5557.4	. collecter woney		Borrowings Outstanding from Corporate Credit				
885B	Positive Money	Liquidity and Commitments	Unions- Term Borrowings	Yes	Yes	Yes	11
0000	rositive money	Equality and Commitments	Term Borrowings from Natural Person Credit	165	163	165	11
00501	Docitivo Monor	Liquidity and Commitments	-	Vec	Vec	Vec	11
885B1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885B2	Positive Money	Liquidity and Commitments	Term Borrowings from Other Sources	Yes	Yes	Yes	11
885B3	Positive Money	Liquidity and Commitments	Term Borrowings from FHLB	Yes	Yes	Yes	11
885B4	Positive Money	Liquidity and Commitments	Term Borrowings from CLF	Yes	Yes	Yes	11
885B5	Positive Money	Liquidity and Commitments	Total Term Borrowings	Yes	Yes	Yes	11
			Other Borrowings from Corporate Credit				
885C	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
			Other Borrowings from Natural Person Credit				
885C1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885C2	Positive Money	Liquidity and Commitments	Other Borrowings from Other Sources	Yes	Yes	Yes	11
885C3	Positive Money	Liquidity and Commitments	Other Borrowings from FHLB	Yes	Yes	Yes	11
885C4	Positive Money	Liquidity and Commitments	Other Borrowings from CLF	Yes	Yes	Yes	11
885C5	Positive Money	Liquidity and Commitments	Other Borrowings from FRB	Yes	Yes	Yes	11
885C6	Positive Money	Liquidity and Commitments	Total Other Borrowings	Yes	Yes	Yes	11
885D	Positive Money	Liquidity and Commitments	Total Borrowings from Corporate Credit Unions	Yes	Yes	Yes	11
5550	. contre money		Total Borrowings from Natural Person Credit	103		. 05	
885D1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
	•						
885D2	Positive Money	Liquidity and Commitments Liquidity and Commitments	Total Borrowings from Other Sources	Yes	Yes	Yes	11
00502		LIQUIDITY and Commitments	Total Borrowings from FHLB	Yes	Yes	Yes	11
885D3	Positive Money						
885D3 885D4 885D5	Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Total Borrowings from CLF	Yes Yes	Yes Yes	Yes Yes	11 11

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885D6	Positive Money	Liquidity and Commitments	Total Borrowings	Yes	Yes	Yes	11
	,		If you have a transactional world wide website,				
892B	Integer	IS&T	how many members use it	Yes	Yes	Yes	7
900A1	Integer	Specialized Lending	Total number of member commercial loans	Yes	Yes	Yes	16
900B1	Integer	Specialized Lending	Total number of nonmember commercial loans	Yes	Yes	Yes	16
			Number of Member Unsecured Commercial				
900C5	Integer	Specialized Lending	Loans	Yes	Yes	Yes	16
			Number of Member Unsecured Revolving Lines				
			of Credit Granted to Members for Commercial				
900C6	Integer	Specialized Lending	Purposes	Yes	Yes	Yes	16
			Number of purchased or Participation Interests				
			in Unsecured Commercial Loans to				
900C7	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Number of purchased or Participation Interests				
			in Unsecured Revolving Lines of Credit for				
900C8	Integer	Specialized Lending	Commercial Purposes to nonmembers	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
			by Owner Occupied, Non-Farm, Non-				
900H2	Integer	Specialized Lending	Residential Property	Yes	Yes	Yes	16
200112	integer		Number of purchased or participation interests	103	103	103	10
			in commercial loans Secured by Owner				
			Occupied, Non-Farm, Non-Residential Property				
900H3	Integer	Specialized Lending	to nonmembers	Yes	Yes	Yes	16
50013	Integer	Specialized Lending	Number of member commercial loans Secured	165	165	163	10
			by Non-Owner Occupied, Non-Farm, Non-				
900J2	Intogor	Specialized Lending	Residential Property	Yes	Yes	Yes	16
90012	Integer	Specialized Lending	Number of purchased or participation interests	res	res	res	10
			in commercial loans Secured by Non-Owner				
			Occupied, Non-Farm, Non-Residential Property				
00012	Integor	Specialized Landing	• • • • • •	Voc	Vec	Vec	16
90013	Integer	Specialized Lending	to nonmembers Total number of real estate secured member	Yes	Yes	Yes	16
00042	Integer	Creation Londing	commercial loans	Vac	Vac	Vec	16
900K2	Integer	Specialized Lending	Total number of real estate secured	Yes	Yes	Yes	16
000/2	Interes			Vee	Vaa	Vee	10
900K3	Integer	Specialized Lending	nonmember commercial loans	Yes	Yes	Yes	16
0001/4	lateres	Lasar	Number of Commercial Loans/Lines of Credit	Maa	Maa	Maa	C
900K4	Integer	Loans	Real Estate Secured	Yes	Yes	Yes	6
			Number of Member Commercial and Industrial				4.6
900L2	Integer	Specialized Lending	loans	Yes	Yes	Yes	16
			Number of purchased or Participation Interest				
			in Commercial and Industrial loans to				
900L3	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
900M	Integer	Specialized Lending	by Multifamily Property	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans Secured by Multifamily				
900M1	Integer	Specialized Lending	Property to nonmembers	Yes	Yes	Yes	16
			Number of Commercial Loans/Lines of Credit				
900P	Integer	Loans	Not Real Estate Secured	Yes	Yes	Yes	6
			Total Number of Member and Nonmember				
900T1	Integer	Specialized Lending	commercial loans	Yes	Yes	Yes	16
902	Positive Money	Shares/Deposits	Total Amount of Share Drafts	Yes	Yes	Yes	3
902A	Positive Money	Shares/Deposits	Amount of Share Drafts < 1 Year	Yes	Yes	Yes	3
906A	Positive Money	Shares/Deposits	IRA/KEOGH Accounts < 1 Year	Yes	Yes	Yes	3
906B1	Positive Money	Shares/Deposits	IRA/KEOGH Accounts 1 - 3 Years	Yes	Yes	Yes	3
906B2	Positive Money	Shares/Deposits	IRA/KEOGH Accounts > 3 Years	Yes	Yes	Yes	3
906C	Positive Money	Shares/Deposits	Total Amount of IRA/KEOGH Accounts	Yes	Yes	Yes	3
			Share Certificates < 1 Year	Vaa	Vac	Vec	3
908A	Positive Money	Shares/Deposits	Share Certificates < 1 Year	Yes	Yes	Yes	5

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908B2	Positive Money	Shares/Deposits	Share Certificates > 3 Years	Yes	Yes	Yes	3
908C	Positive Money	Shares/Deposits	Total Amount of Share Certificates	Yes	Yes	Yes	3
911	Positive Money	Shares/Deposits	Total Amount of Money Market Shares	Yes	Yes	Yes	3
911A	Positive Money	Shares/Deposits	Amount of Money Market Shares <1 Year	Yes	Yes	Yes	3
925	Positive Money	Liabilities	Total Uninsured Secondary Capital	Yes	Yes	Yes	7
	<b>,</b>		, ,				
925A	Positive Money	Liabilities	Total Subordinated Debt included in Net Worth	Yes	Yes	Yes	12,3
	,		Subordinated Debt included in Net Worth 1-3				
925A1	Positive Money	Liabilities	years	Yes	Yes	Yes	3
	,		Subordinated Debt included in Net Worth				
925A2	Positive Money	Liabilities	greater than 3 years	Yes	Yes	Yes	3
925B1	Positive Money	Liabilities	Uninsured Secondary Capital 1 - 3 Years	Yes	Yes	Yes	7
925B2	Positive Money	Liabilities	Uninsured Secondary Capital > 3 Years	Yes	Yes	Yes	7
926	Positive Money	Miscellaneous Information	Amount of Grants Awarded Year-to-Date	Yes	Yes	Yes	7
927	Positive Money	Miscellaneous Information	Amount of Grants Received Year-to-Date	Yes	Yes	Yes	7
	,		Number of International Remittances				
928	Integer	Miscellaneous Information	originated Year-to-Date	Yes	Yes	Yes	7
931	Money	Equity	Regular Reserves	Yes	Yes	Yes	12,4
940	Money	Equity	Undivided Earnings	Yes	Yes	Yes	12,4
-			Accumulated Unrealized Net Gains (Losses) on				,.
945A	Money	Equity	Cash Flow Hedges	Yes	Yes	Yes	4
945B	Money	Equity	Other Comprehensive Income	Yes	Yes	Yes	4
	•	<b>/</b>	Accumulated Unrealized Losses for OTTI (Due				
945C	Money	Equity	to Other Factors) on HTM Debt Securities	Yes	Yes	Yes	4
954	Integer	Loans	Number of Leases Receivable	Yes	Yes	Yes	6
			Amount of Loans Outstanding to Credit Union				
956	Positive Money	Loans	Officials and Senior Executive Staff	Yes	Yes	Yes	6
958	Integer	Loans	Number of New Vehicle Loans	Yes	Yes	Yes	6
			Number of Total Loans/Lines of Credit Secured				
959A	Integer	Loans	by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Number of Total Loans/Lines of Credit Secured				
960A	Integer	Loans	by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Number of All Other Real Estate Loans/Lines of				•
960B	Integer	Loans	Credit	Yes	Yes	Yes	6
			Number of member commercial loans Secured				
961A5	Integer	Specialized Lending	by Farmland	Yes	Yes	Yes	16
			Number of member commercial loans to				
			finance agricultural production and other loans				
961A6	Integer	Specialized Lending	to farmers	Yes	Yes	Yes	16
		,	Number of purchased or participation interests				
			in commercial loans secured by Farmland to				
961A7	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans to finance agricultural				
			production and other loans to farmer				
961A8	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
961A9	Integer	Specialized Lending	Number of Agricultural Commercial Loans	Yes	Yes	Yes	16
			Number of Non-Federally Guaranteed Student				
963A	Integer	Loans	Loans	Yes	Yes	Yes	6
			Number of Non-Federally Guaranteed Student				~
963B	Integer	Loans	Loans in deferred status	Yes	Yes	Yes	6
5050	integer	Louis	Number of All Other Secured Non-Real Estate	103	105	103	0
963C	Integer	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
966	Integer	Shares/Deposits	Total Shares, Number of Accounts	Yes	Yes	Yes	3
966 968	-	· •	Number of Used Vehicle Loans	Yes	Yes		6
500	Integer	Loans	Total Outstanding loan balances subject to	162	162	Yes	U
971	Positive Money	Charge Offs and Recoveries	bankruptcies	Yes	Yes	Yes	10
5/1	i ositive money	charge ons and recoveries	Sunki upteles	165	163	163	10

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			Number of Fixed rate first mortgage loans > 15				
972A	Integer	Specialized Lending	year outstanding	Yes	Yes	Yes	14
			Number of Fixed rate first mortgage loans 15				
972B	Integer	Specialized Lending	year or less outstanding	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
972C	Integer	Specialized Lending	> 5 years outstanding	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
972D	Integer	Specialized Lending	5 years or less outstanding	Yes	Yes	Yes	14
			Number of Other Fixed Rate first mortgage				
972E	Integer	Specialized Lending	loans outstanding	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage				
973A	Integer	Specialized Lending	loans 1 year or less outstanding	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage				
973B	Integer	Specialized Lending	loans > 1 year outstanding	Yes	Yes	Yes	14
			Number of closed end fixed rate other real				
974	Integer	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Number of closed end adjustable rate other				
975	Integer	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
			Number of open end adjustable rate other real				
976	Integer	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Number of open end fixed rate other real				
976B	Integer	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
978	Integer	Specialized Lending	Total Number of RE Loans Outstanding	Yes	Yes	Yes	14
			Provide the aggregate of all capital and				
			operating lease payments on fixed assets,				
			without discounting commitments for future				
980	Positive Money	Miscellaneous Information	payments to present value	Yes	Yes	Yes	7
981	Positive Money	Investments	Total Other Mortgage-Backed Securities	Yes	Yes	Yes	18
981A	Positive Money	Investments	Privately Issued Mortgage-Related Securities	Yes	Yes	Yes	18
981B	Positive Money	Investments	Privately Issued Mortgage-Backed Securities	No	Yes	Yes	18
			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				
981C	Positive Money	Investments	(FCU Only)	Yes	No	No	18
			Number of Fixed rate first mortgage loans > 15				
982A	Integer	Specialized Lending	year granted YTD	Yes	Yes	Yes	14
			Number of Fixed rate first mortgage loans 15				
982B	Integer	Specialized Lending	year or less granted YTD	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
982C	Integer	Specialized Lending	> 5 years granted YTD	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
982D	Integer	Specialized Lending	5 years or less granted YTD	Yes	Yes	Yes	14
			Number of Other Fixed Rate first mortgage				
982E	Integer	Specialized Lending	loans granted YTD	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage				
983A	Integer	Specialized Lending	loans 1 year or less granted YTD	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage				
983B	Integer	Specialized Lending	loans > 1 year granted YTD	Yes	Yes	Yes	14
			Number of closed end fixed rate other real				
984	Integer	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
			Number of closed end adjustable rate other				
985	Integer	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
			Number of open end adjustable rate other real				
986	Integer	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
	-		Number of open end fixed rate other real				
986B	Integer	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
988	Integer	Specialized Lending	Total number of RE loans granted YTD	Yes	Yes	Yes	14
993	Integer	Loans	Number of Unsecured Credit Card Loans	Yes	Yes	Yes	6
	0						

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			Number of All Other Unsecured Loans/Lines of				
994	Integer	Loans	Credit	Yes	Yes	Yes	6
			Number of Payday Alternative Loans (PALs I				
994A	Integer	Loans	and PALs II) (FCU Only)	Yes	No	No	6
			Number of Loans Outstanding to Credit Union				
995	Integer	Loans	Officials and Senior Executive Staff	Yes	Yes	Yes	6
996	Money	Equity	Miscellaneous Equity	Yes	Yes	Yes	4
997	Money	Net Worth	Total Net Worth	Yes	Yes	Yes	12
998	Decimal	Net Worth	Net Worth Ratio	Yes	Yes	Yes	12
999	Text	Net Worth	RBNW Ratio	Yes	Yes	Yes	12
			Risk Based Net Worth (RBNW) Alternative				
999A	Decimal	Net Worth	Method under Section 702.107	Yes	Yes	Yes	12
			Sum of standard components: RBNW				
999B	Decimal	Net Worth	requirement	Yes	Yes	Yes	13
			(CECL) Held-to-Maturity Securities, net of				
			allowance for credit losses on HTM Debt				
AS0001	Positive Money	Investments	Securities	Yes	Yes	Yes	1
AS0003	Money	Cash and Cash Equivalents	Cash on Deposit in a Federal Reserve Bank	Yes	Yes	Yes	1
AS0004	Positive Money	Cash and Cash Equivalents	Coin and Currency	Yes	Yes	Yes	1
AS0005	Money	Cash and Cash Equivalents	Cash Items in Process of Collection	Yes	Yes	Yes	1
AS0010	Dropdown	Miscellaneous Information	(CECL) indicator for early adoption of CECL	Yes	Yes	Yes	1
			(CECL) Allowance for Credit Losses on Held-To-				-
AS0041	Positive Money	Investments	Maturity Debt Securities	Yes	Yes	Yes	1
/ 1000 11	r ostave money	investments	(CECL) Allowance for Credit Losses on Loans	100	105	100	-
AS0048	Positive Money	Loans	and Leases	Yes	Yes	Yes	2
AS0048	Positive Money	Investments	Equity Securities <=1 Year	Yes	Yes	Yes	1
AS0050	Positive Money	Investments	Equity Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0051 AS0052	Positive Money	Investments	Equity Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0052 AS0053	Positive Money	Investments	Equity Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0055 AS0054	Positive Money		Equity Securities > 10 Years				
		Investments	. ,	Yes	Yes	Yes	1
AS0055	Positive Money	Investments	Total Equity Securities	Yes	Yes	Yes	1
AS0056	Positive Money	Investments	Trading Debt Securities <= 1 Year	Yes	Yes	Yes	1
AS0057	Positive Money	Investments	Trading Debt Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0058	Positive Money	Investments	Trading Debt Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0059	Positive Money	Investments	Trading Debt Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0060	Positive Money	Investments	Trading Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0061	Positive Money	Investments	Total Trading Debt Securities	Yes	Yes	Yes	1
AS0062	Positive Money	Investments	Available-for-sale Debt Securities <= 1 Year	Yes	Yes	Yes	1
			Available-for-sale Debt Securities >1 and <=3				
AS0063	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Available-for-sale Debt Securities >3 and <=5				
AS0064	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Available-for-sale Debt Securities >5 and <= 10				
AS0065	Positive Money	Investments	Years	Yes	Yes	Yes	1
AS0066	Positive Money	Investments	Available-for-sale Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0067	Positive Money	Investments	Total Available-for-sale Debt Securities	Yes	Yes	Yes	1
AS0068	Positive Money	Investments	Held-to-Maturity Debt Securities <=1 Year	Yes	Yes	Yes	1
			Held-to-Maturity Debt Securities >1 and <=3				
AS0069	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Held-to-Maturity Debt Securities >3 and <=5				
AS0070	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Held-to-Maturity Debt Securities >5 and <= 10				
100074	Positive Money	Investments	Years	Yes	Yes	Yes	1
AS0071	Positive Money		Held-to-Maturity Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0071 AS0072	Positive Money	Investments					
	•	Investments Investments	Total Held-to-Maturity Debt Securities	Yes	Yes	Yes	1
AS0072	Positive Money		· ·			Yes	1
AS0072	Positive Money		Total Held-to-Maturity Debt Securities			Yes Yes	1
AS0072 AS0073	Positive Money Positive Money	Investments	Total Held-to-Maturity Debt Securities CARES Act Number of Eligible loan	Yes	Yes		
AS0072 AS0073 CV0001	Positive Money Positive Money Integer	Investments Loans	Total Held-to-Maturity Debt Securities CARES Act Number of Eligible loan modifications under the 2020 CARES Act	Yes Yes	Yes Yes	Yes	6
AS0072 AS0073	Positive Money Positive Money	Investments	Total Held-to-Maturity Debt Securities CARES Act Number of Eligible Ioan modifications under the 2020 CARES Act CARES Act Amount of Eligible Ioan	Yes	Yes		

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			Accumulated Unrealized Gains (Losses) on				
EQ0009	Money	Equity	Available for Sale Debt Securities	Yes	Yes	Yes	4
			Unrealized Gain (Loss) due to change in fair				
S0004	Money	Income	value of Equity and Trading Debt Securities	Yes	Yes	Yes	5
S0011	Money	Expenses	(CECL) Loans & Leases Credit Loss Expense	Yes	Yes	Yes	5
			(CECL) Available-for-Sale Debt Securities Credit				
S0012	Money	Expenses	Loss Expense	Yes	Yes	Yes	5
		·	(CECL) Held-to-Maturity Debt Securities Credit				
IS0013	Money	Expenses	Loss Expense	Yes	Yes	Yes	5
	,		(CECL) Off-Balance Sheet Credit Exposure				-
IS0016	Money	Expenses	Credit Loss Expense	Yes	Yes	Yes	5
ISO010	Money	Expenses	(CECL) Total Credit Loss Expense	Yes	Yes	Yes	5
150017	woney	Expenses	Gain (Loss) on Equity Securities (DO NOT	105	105	103	5
IS0021	Money	Income	include Gain (Loss) on Debt Securities)	Yes	Yes	Yes	5
130021	woney	Income	Gain (Loss) on Other Securities (DO NOT	res	res	res	5
10000	Manau	lasana		Vee	Vaa	Vaa	-
IS0022	Money	Income	include Gain or Loss on Equity Securities)	Yes	Yes	Yes	5
			Small Business Administration Paycheck				
			Protection Program loans pledged as collateral				
			to the Federal Reserve Bank PPP Lending				
LC0047	Positive Money	Liquidity and Commitments	Facility	Yes	Yes	Yes	11
			FRB Paycheck Protection Program Lending				
LC0085	Positive Money	Liquidity and Commitments	Facility loans	Yes	Yes	Yes	11
			(CECL) Allowance for Credit Losses on Off-				
LI0003	Positive Money	Liabilities	Balance Sheet Credit Exposures	Yes	Yes	Yes	3
LI0069	Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
			Number of Non-Commercial Small Business				
LN0050	Integer	Specialized Lending	Administration Loans	Yes	Yes	Yes	6
			Outstanding Balance of Non-Commercial Small				
LN0051	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-Commercial Small				•
LN0052	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
LINUUJZ	I Ositive Money	Specialized Lending	Number of Non-Commercial Other	163	163	163	0
	Integer	Specialized Lending	Government Guaranteed Loans	Voc	Vec	Voc	6
LN0053	Integer	Specialized Lending		Yes	Yes	Yes	6
			Outstanding Balance of Non-Commercial Other	Vee	Vaa	Vaa	C
LN0054	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-Commercial Other				
LN0055	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Number of Small Business Administration				
LN0056	Integer	Specialized Lending	Paycheck Protection Program Loans	Yes	Yes	Yes	6
			Outstanding Balance of Small Business				
			Administration Paycheck Protection Program				
LN0057	Positive Money	Specialized Lending	Loans	Yes	Yes	Yes	6
			(CECL) Effective date of adoption of ASC Topic				
NW0001	Dropdown	Miscellaneous Information	326 - Financial Instruments - Credit Losses	Yes	Yes	Yes	12
			(CECL) One-time Adjustment to Undivided				
			Earnings for those credit unions that have				
			adopted ASC topic 326 - Financial Instruments -				
NW0002	Money	Expenses	Credit Losses	Yes	Yes	Yes	12
	Money	LApended	Total Assets excluding SBA PPP loans pledged	103	100	100	
	Money	Net Worth	as collateral to the FRB PPP Lending Facility	Voc	Voc	Vec	17
NW0010	Money	Net Worth		Yes	Yes	Yes	12
	Desition	Constaling the literature	Contractual Balance Outstanding of Purchased	V	V	N.	47
PC0001	Positive Money	Specialized Lending	Credit Impaired Loans (PCIL)	Yes	Yes	Yes	17
			Recorded Investment of Purchased Credit				
			Impaired Loans (PCIL) Reported as Loans in				
PC0002	Positive Money	Specialized Lending	Account 025B	Yes	Yes	Yes	17
			(CECL) Purchase Price of PCD Loans acquired				
PC0003	Positive Money	Specialized Lending	during the quarter	Yes	Yes	Yes	17

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			(CECL) Acquirer's Allowance for Credit Losses				
			at Acquisition Date of PCD Loans acquired				
PC0004	Positive Money	Specialized Lending	during the quarter	Yes	Yes	Yes	17
			(CECL) Non-Credit Discount or Premium				
			attributable to other factors for (PCD) Loans				
PC0005	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Par Value of PCD Loans acquired during				
PC0006	Positive Money	Specialized Lending	the quarter	Yes	Yes	Yes	17
			(CECL) Purchase Price of PCD Debt Securities				
PC0007	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Acquirer's Allowance for Credit Losses				
			at Acquisition Date of PCD Debt Securities				
PC0008	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Non-Credit Discount or Premium				
			attributable to other factors for PCD Debt				
PC0009	Positive Money	Specialized Lending	Securities acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Par Value of PCD debt securities				
PC0010	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Allowance for Credit Losses on all RE				
SL0003	Positive Money	Specialized Lending	loans	Yes	Yes	Yes	15