Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
02	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
208	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
009B	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				
010A	Positive Money	Net Worth	calendar quarter	Yes	Yes	Yes	12
			Average of the three month-end				
010B	Positive Money	Net Worth	balances over the calendar quarter	Yes	Yes	Yes	12
	i oblave money		The average of the current and three				12
			preceding calendar quarter-end				
010C	Positive Money	Net Worth	balances	Yes	Yes	Yes	12
5100	i ositive woney		Other Notes, Promissory Notes and	163	163	163	Τζ
011A	Positive Money	Liabilities	Interest Payable < 1 Year	Yes	Yes	Yes	3
JIIA	Positive woney	LIADIIILIES	Other Notes, Promissory Notes and	163	163	163	3
01101	Desitive Manay	Liphilition	Interest Payable 1 - 3 Years	Voc	Voc	Voc	2
011B1	Positive Money	Liabilities	-	Yes	Yes	Yes	3
			Other Notes, Promissory Notes and	M	Maria	Maria	2
011B2	Positive Money	Liabilities	Interest Payable > 3 Years	Yes	Yes	Yes	3
			Total Other Notes, Promissory Notes				-
011C	Positive Money	Liabilities	and 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
			TOTAL LIABILITIES, SHARES, AND				
014	Positive Money	Equity	EQUITY	Yes	Yes	Yes	4
018	Positive Money	Shares/Deposits	Total Shares and Deposits	Yes	Yes	Yes	3
018A	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
			Total number of Delinquent Loans 30				
020A	Integer	Delinquency	to 59 Days	Yes	Yes	Yes	8
020B	Positive Money	Delinquency	Total Delinquent Loans 30 to 59 Days	Yes	Yes	Yes	8
			Amount of All Other Non-Real Estate				
020C	Positive Money	Delinquency	Loans 30 to 59 days delinquent	Yes	Yes	Yes	8
			Amount of New Vehicle Loans				
020C1	Positive Money	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	8
		. ,	Amount of Used Vehicle Loans				
020C2	Positive Money	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	8
			Leases Receivable delinquent 30 to 59				-
020D	Positive Money	Delinguency	days	Yes	Yes	Yes	8
	r ositive money	Demiquency	Indirect Lending Delinquency 30 to 59	103	105	103	5
020E	Positive Money	Delinquency	days	Yes	Yes	Yes	9
JZUE	r usitive initiley	Demiquency	-	162	162	162	3
0205	Decitive Merey	Dolinguonau	Participation Loans Delinquent 30 to	Vac	Vec	Vec	0
020F	Positive Money	Delinquency	59 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial				
			Loans Secured by Real Estate				_
020G3	Positive Money	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of Member Commercial				
			Loans NOT Secured by Real Estate				
020G4	Positive Money	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 30)			
020H1	Positive Money	Delinquency	to 59 days Delinquent	Yes	Yes	Yes	9
	· ·		Amount of Interest Only and Payment				
			Option 1st Mortgage Loans - 30 to 59				
0201	Positive Money	Delinquency	days delinguent	Yes	Yes	Yes	9
	,		Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- 30 to 59				
020M	Positive Money	Delinquency	days delinquent	Yes	Yes	Yes	9
010111		2 0	Dollar Amount of Residential				J
			Construction Loans excluding				
			Commercial Purposes & Development				
020N1	Positive Money	Delinquency	30 to 59 days delinquent	Yes	Yes	Yes	9
020111	Positive Money	Demiquency	Dollar Amount of Nonmember	163	163	163	5
			Commercial Secured By Real Estate				
02002	Docitivo Manay	Dolinguonar	Delinguent 30 to 59 days	Vac	Voc	Vec	0
020P3	Positive Money	Delinquency	Dollar Amount of Nonmember	Yes	Yes	Yes	9
02004	Desitive	Deline	Commercial NOT Secured By Real	V	Vee	Ver	0
020P4	Positive Money	Delinquency	Estate Delinquent 30 to 59 Days	Yes	Yes	Yes	9
			Dollar Amount of Commercial				
			Construction & Development Loans 30				_
020Q1	Positive Money	Delinquency	to 59 days delinquent	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed				
020T	Positive Money	Delinquency	Student Loans - 30 to 59 days	Yes	Yes	Yes	8
			Amount of TDR Loans secured by First				
020U	Positive Money	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Loans secured by Other				
020V	Positive Money	Delinquency	RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR RE Loans also				
			reported as commercial loans 30 to 59				
020W1	Positive Money	Delinquency	days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not				
			secured by real estate 30 to 59 days				
020X	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial				
			Loans not secured by real estate 30 to				
020Y1	Positive Money	Delinquency	59 days delinquent	Yes	Yes	Yes	9
	·		Total number of Delinquent Loans 60				
021A	Integer	Delinguency	to 179 Days	Yes	Yes	Yes	8
021B	Positive Money	Delinquency	Total Delinguent Loans 60 to 179 Days	Yes	Yes	Yes	8
		1/	Amount of all Other Non-Real Estate				
021C	Positive Money	Delinquency	Loans 60 to 179 days delinquent	Yes	Yes	Yes	8
	. control money		Amount of New Vehicle Loans				
021C1	Positive Money	Delinquency	Delinquent 60 to 179 days	Yes	Yes	Yes	8
52101	i ositive money		Amount of Used Vehicle Loans	. 03	103		5
021C2	Positive Money	Delinquency	Delinquent 60 to 179 days	Yes	Yes	Yes	8
02102	rositive woney	Demiquency	Leases Receivable delinquent 60 to 179		162	165	0
0210	Docitivo Maran	Dolinguana			Vac	Vec	0
021D	Positive Money	Delinquency	days	Yes	Yes	Yes	8
0245	Desition	Dalla	Indirect Lending Delinquency 60 to 179		N/	N.	0
021E	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Participation Loans Delinquent 60 to				-
021F	Positive Money	Delinquency	179 days	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of Member Commercial				
			Loans Secured by Real Estate				
021G3	Positive Money	Delinquency	Delinquent 60 to 179 Days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial				
			Loans NOT Secured by Real Estate				
021G4	Positive Money	Delinquency	Delinquent 60 to 179 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 60)			
021H1	Positive Money	Delinquency	to 179 days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment				
			Option 1st Mortgage loans 60 to 179				
0211	Positive Money	Delinquency	days delinquent	Yes	Yes	Yes	9
	,	, ,	Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- 60 to 179				
021M	Positive Money	Delinquency	days delinquent	Yes	Yes	Yes	9
021111	r ostave money	Demiquency	Dollar Amount of Residential	103	105	105	5
			Construction excluding Commercial				
021N1	Positive Money	Delinguency	Purposes 60 to 179 days delinquent	Yes	Yes	Yes	9
	r usitive mulley	Demiquency	Dollar Amount of Nonmember	103	105	163	2
02402		Dolineway	Commercial Secured By Real Estate	Var	Vac	Ver	0
021P3	Positive Money	Delinquency	Delinquent 60 to 179 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember				
0045 -			Commercial NOT Secured By Real	.,			~
021P4	Positive Money	Delinquency	Estate Delinquent 60 to 179 days	Yes	Yes	Yes	9
			Dollar Amount of Commercial				
			Construction & Development Loans 60				
021Q1	Positive Money	Delinquency	to 179 days delinquent	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed				
021T	Positive Money	Delinquency	Student 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 as commercial loans 60 to				
021W1	Positive Money	Delinquency	179 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not				
			secured by real estate 60 to 179 days				
021X	Positive Money	Delinquency	delinguent	Yes	Yes	Yes	9
	. control money		Dollar Amount of TDR Commercial				5
			Loans not secured by real estate 60 to				
021Y1	Positive Money	Delinquency	179 days delinquent	Yes	Yes	Yes	9
02111	rositive woney	Demiquency	Total number of Delinquent Loans 180	163	163	163	5
022A	Integer	Delinguonay	to 359 Days	Voc	Yes	Voc	8
UZZA	Integer	Delinquency	-	Yes	162	Yes	0
0225		Dolineway	Total Delinquent Loans 180 to 359	Var	Vac	Ver	0
022B	Positive Money	Delinquency	Days	Yes	Yes	Yes	8
		- H	Amount of All Other Non-Real Estate	.,	.,		
022C	Positive Money	Delinquency	Loans 180 to 359 days delinquent	Yes	Yes	Yes	8
			Amount of New Vehicle Loans				
022C1	Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	8
			Amount of Used Vehicle Loans				
022C2	Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	8
			Leases Receivable delinquent 180 to				
022D	Positive Money	Delinquency	359 days	Yes	Yes	Yes	8
			Indirect Lending Delinquency 180 to				
022E	Positive Money	Delinquency	359 days	Yes	Yes	Yes	9
	/	. ,	Participation Loans Delinguent 180 to				
022F	Positive Money	Delinquency	359 days	Yes	Yes	Yes	9
1	. control money					. 00	

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of Member Commercial				
			Loans Secured by Real Estate				
022G3	Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial				
			Loans NOT Secured by Real Estate				_
022G4	Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans				
022H1	Positive Money	Delinquency	180 to 359 days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment				
	D		Option 1st Mortgage Loans - 180 to	.,	.,		
0221	Positive Money	Delinquency	359 days delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- 180 to				
022M	Positive Money	Delinquency	359 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential				
02214		Dallas	Construction excluding Commercial	V	M	N	0
022N1	Positive Money	Delinquency	Purposes 180 to 359 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember				
00050			Commercial Secured By Real Estate	N/		<i>\</i>	<u>^</u>
022P3	Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember				
			Commercial NOT Secured By Real				
)22P4	Positive Money	Delinquency	Estate Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Dollar Amount of Commercial				
			Construction & Development Loans				_
022Q1	Positive Money	Delinquency	180 to 359 days delinquent	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed				
022T	Positive Money	Delinquency	Student 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 as commercial loans 180 to				
022W1	Positive Money	Delinquency	359 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not				
			secured by real estate 180 to 359 days				
022X	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial				
			Loans not secured by real estate 180 to)			
022Y1	Positive Money	Delinquency	359 days delinquent	Yes	Yes	Yes	9
			Total number of Delinquent Loans >=				
023A	Integer	Delinquency	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				
023C	Positive Money	Delinquency	Loans 360 days and over	Yes	Yes	Yes	8
			Amount of New Vehicle Loans				
023C1	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	8
			Amount of Used Vehicle Loans				
023C2	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	8
			Leases Receivable delinquent 360 days				
023D	Positive Money	Delinquency	and over	Yes	Yes	Yes	8
			Indirect Lending Delinquency 360 days				
023E	Positive Money	Delinquency	and over	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Participation Loans Delinquent 360				
023F	Positive Money	Delinquency	days and over	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial				
		- "	Loans Secured by Real Estate				
023G3	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial				
023G4	Desitive Manay	Delinguency	Loans NOT Secured by Real Estate Delinguent >=360 days	Voc	Yes	Vac	9
023G4	Positive Money	Delinquency	Dollar Amount of Agricultural Loans	Yes	res	Yes	9
023H1	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
025111	rositive money	Demiquency	Amount of Interest Only and Payment	163	163	163	5
			Option 1st Mortgage Loans - 360 days				
0231	Positive Money	Delinquency	and over delinquent	Yes	Yes	Yes	9
0101		2 0	Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans 360 days				
023M	Positive Money	Delinquency	and over delinguent	Yes	Yes	Yes	9
			Dollar Amount of Residential				
			Construction excluding Commercial				
023N1	Positive Money	Delinquency	Purposes >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember				
			Commercial Secured By Real Estate				
023P3	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember				
			Commercial NOT Secured By Real				
023P4	Positive Money	Delinquency	Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Commercial				
	D M		Construction & Development Loans	.,			
023Q1	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
0227	Decitive Menov	Delingueneu	Amount of Non-Federally Guaranteed Student Loans - 360 days and over	Vac	Vac	Vec	0
023T	Positive Money	Delinquency	Amount of TDR Loans secured by First	Yes	Yes	Yes	8
			Mortgages 360 days and over				
023U	Positive Money	Delinguency	delinguent	Yes	Yes	Yes	9
0230	rositive money	Demiquency	acinquent	103	105	105	5
			Amount of TDR Loans secured by Other	-			
023V	Positive Money	Delinquency	, RE/LOCs 360 days and over delinquent		Yes	Yes	9
	,		Dollar Amount of TDR RE Loans also				
			reported as commercial loans				
023W1	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not				
			secured by real estate 360 days and				
023X	Positive Money	Delinquency	over delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial				
			Loans not secured by real estate				
023Y1	Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
00.0			Number of Unsecured Credit Card	.,	\ <i>.</i>		<u> </u>
024A	Integer	Delinquency	loans 30 to 59 days delinquent	Yes	Yes	Yes	8
0240	Desitive Merry	Delingueses	Unsecured Credit Card Loans 30 to 59	Vee	Vee	Vez	0
024B	Positive Money	Delinquency	days Total number of Loans and Leases	Yes	Yes	Yes	8
025A	Integer	Loans	Total Number of Loans & Leases on	Yes	Yes	Yes	2
025A1	Integer	Loans	Loan Schedule	Yes	Yes	Yes	6
025A1 025B	Positive Money	Loans	Total Amount of Loans and Leases	Yes	Yes	Yes	2
0230	rositive woney		Total Amount of Loans & Leases on	162	103	163	۷
025B1	Positive Money	Loans	Loan Schedule	Yes	Yes	Yes	6
32301	rositive money	Louis	Number of Unsecured Credit Card	103	105	103	U
026A	Integer	Delinquency	loans 60 to 179 days delinquent	Yes	Yes	Yes	8
0201		- conspacincy	iouns as to 175 days demiquent		. 05		5

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Unsecured Credit Card Loans 60 to 179				
026B	Positive Money	Delinquency	days	Yes	Yes	Yes	8
			Number of Unsecured Credit Card				
027A	Integer	Delinquency	loans 180 to 359 days delinquent	Yes	Yes	Yes	8
			Unsecured Credit Card Loans 180 to				_
027B	Positive Money	Delinquency	359 days	Yes	Yes	Yes	8
			Number of Unsecured Credit Card				
028A	Integer	Delinquency	loans 360 days and over delinquent	Yes	Yes	Yes	8
			Unsecured Credit Card Loans 360 days				
028B	Positive Money	Delinquency	and over	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Fixed Rate (including				
			hybrid/balloon >5 yrs) loans 30 to 59				_
029A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Fixed Rate (including				
			hybrid/balloon >5 yrs) loans 60 to 179				
029B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Fixed Rate (including				
			hybrid/balloon >5 yrs) loans 180 to 359				
029C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Fixed Rate (including				
			hybrid/balloon >5 yrs) loans 360 days				
029D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	8
			Total number of Reportable Mortgage				
			RE Loans/Line of Credit Fixed Rate				
			(including hybrid/balloon >5 yrs)				
029E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 30				
030A	Integer	Delinquency	to 59 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 60				
030B	Integer	Delinquency	to 179 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 180				
030C	Integer	Delinquency	to 359 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line				
			of Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 360	.,	.,		
030D	Integer	Delinquency	days and over delinquent	Yes	Yes	Yes	8
			Total number of Reportable Mortgage				
			RE Loans/Line of Credit Adjustable Rate				
0005			(including hybrid/balloon 5 yrs or less)	V			0
030E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
024.4		1		V. e. e	Maria	Mart	C
031A	Integer	Loans	Number of Loans Granted Year-to-Date	Yes	Yes	Yes	6
0245				V	N.	V	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-				
031C	Integer	Loans	Date (Federal credit union only)	Yes	No	No	6

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of Payday Alternative Loans				
			(PALs I and PALs II) Granted Year-to-				
031D	Positive Money	Loans	Date (Federal credit union only)	Yes	No	No	6
			Number of Other RE Loans/Line of				
			Credit Fixed Rate/Hybrid/Balloon loans				
032A	Integer	Delinquency	30 to 59 days delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of				
			Credit Fixed Rate/Hybrid/Balloon loans				
032B	Integer	Delinquency	60 to 179 days delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of				
			Credit Fixed Rate/Hybrid/Balloon loans				
032C	Integer	Delinquency	180 to 359 days delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of				
			Credit Fixed Rate/Hybrid/Balloon loans				
032D	Integer	Delinquency	360 days and over delinquent	Yes	Yes	Yes	8
	0	. ,	Total number of Reportable Other RE				
			Loans/Line of Credit Fixed				
032E	Integer	Delinquency	Rate/Hybrid/Balloon delinquent loans	Yes	Yes	Yes	8
	0-		Number of Other RE Loans/Line of				
			Credit Adjustable Rate loans 30 to 59				
033A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
		20	Number of Other RE Loans/Line of				•
			Credit Adjustable Rate loans 60 to 179				
033B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
5556	integer	Demiquency	Number of Other RE Loans/Line of	105	105	105	U
			Credit Adjustable Rate loans 180 to				
033C	Integer	Delinquency	359 days delinguent	Yes	Yes	Yes	8
0330	integer	Demiquency	Number of Other RE Loans/Line of	163	163	163	0
			Credit Adjustable Rate loans 360 days				
חככט	Integor	Dolinguonay	and over delinguent	Voc	Voc	Voc	o
033D	Integer	Delinquency	Total number of Reportable Other RE	Yes	Yes	Yes	8
0225	latorez	Delineuroneu	Loans/Line of Credit Adjustable Rate	Vee	Vee	Vee	0
033E	Integer	Delinquency	delinquent loans Number of Leases Receivable loans 30	Yes	Yes	Yes	8
0244	later.	Dellasses		Vee	Maa	Maa	0
034A	Integer	Delinquency	to 59 days delinquent	Yes	Yes	Yes	8
02.45			Number of Leases Receivable loans 60	Maria	Maria	Maria	0
034B	Integer	Delinquency	to 179 days delinquent	Yes	Yes	Yes	8
0246	late a constant	Dallas	Number of Leases Receivable loans 180		Maria	Mart	C
034C	Integer	Delinquency	to 359 days delinquent	Yes	Yes	Yes	8
0245		Dallas	Number of Leases Receivable loans 360		V	M	0
034D	Integer	Delinquency	days and over delinquent	Yes	Yes	Yes	8
oo			Total number of Reportable Leases	.,	\ <i>.</i>		~
034E	Integer	Delinquency	Receivable delinquent loans	Yes	Yes	Yes	8
			Number of all other loans 30 to 59				
035A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of New Vehicle Loans				
035A1	Integer	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	8
			Number of Used Vehicle Loans				
035A2	Integer	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	8
			Number of all other loans 60 to 179				
035B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of New Vehicle Loans				
035B1	Integer	Delinquency	Delinquent 60 to 179 days	Yes	Yes	Yes	8
			Number of New Vehicle Loans				
035B2	Integer	Delinquency	Delinguent 60 to 179 days	Yes	Yes	Yes	8
	- 0 -		Number of all other loans 180 to 359				-
035C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
00564			Number of New Vehicle Loans	\ <i>\</i>	<i></i>	X	6
035C1	Integer	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	8
00500	F. F		Number of Used Vehicle Loans	Maria	Maria	Maria	0
035C2	Integer	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	8
0250	Integer	Delinguonau	Number of all other loans 360 days and over delinguent		Vac	Vec	0
035D	Integer	Delinquency	Number of New Vehicle Loans	Yes	Yes	Yes	8
035D1	Integer	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	8
03301	integer	Delinquency	Number of Used Vehicle Loans	Tes	165	162	0
035D2	Integer	Delinquency	Delinquent $>=360$ days	Yes	Yes	Yes	8
55502	Integer	Demiquency	Total number of all other delinquent	163	163	163	0
035E	Integer	Delinquency	loans	Yes	Yes	Yes	8
0002	Integer	Demiquency	Number of Reportable Delinquent New		105	105	0
035E1	Integer	Delinquency	Vehicle Loans	Yes	Yes	Yes	8
00011	integer	Demiquency	Number of Reportable Delinquent	105	105	105	U
035E2	Integer	Delinquency	Used Vehicle Loans	Yes	Yes	Yes	8
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	integer	Demiquency	Number of indirect loans 30 to 59 days		100	100	0
036A	Integer	Delinguency	delinguent	Yes	Yes	Yes	9
		querioy	Number of indirect loans 60 to 179				-
036B	Integer	Delinquency	days delinguent	Yes	Yes	Yes	9
			Number of indirect loans 180 to 359				-
036C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
	0		Number of indirect loans 360 days and				-
036D	Integer	Delinquency	over delinquent	Yes	Yes	Yes	9
	0-		Total number of indirect delinquent				
036E	Integer	Delinquency	loans	Yes	Yes	Yes	9
	0		Number of Participation loans 30 to 59				
037A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
	0	, ,	Number of Participation loans 60 to				
037B	Integer	Delinquency	179 days delinguent	Yes	Yes	Yes	9
	0	, ,	Number of Participation loans 180 to				
037C	Integer	Delinquency	359 days delinquent	Yes	Yes	Yes	9
	-		Number of Participation loans 360 day	s			
037D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	9
	-		Total number of Participation				
037E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option 1st Mortgage loans 30 to 59				
038A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option 1st Mortgage loans 60 to 179				
038B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option 1st Mortgage loans 180 to 359				
038C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option 1st Mortgage loans 360 days				
038D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	9
			Total number of Interest Only and				
			Payment Option 1st Mortgage				
038E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option Other RE/LOCs loans 30 to 59				
039A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option Other RE/LOCs loans 60 to 179				
			Option Other Re/LOCS loans of to 179				

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of Interest Only and Payment				
			Option Other RE/LOCs loans 180 to 359				
039C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment				
			Option Other RE/LOCs loans 360 days				
039D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	9
			Total number of Interest Only and				
			Payment Option Other RE/LOCs				
039E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	9
	-		Number of Residential Construction -				
			excluding commercial purpose loans 30				
040A1	Integer	Delinquency	to 59 days delinquent	Yes	Yes	Yes	9
	0		Number of Residential Construction -				-
			excluding commercial purpose loans 60				
040B2	Integer	Delinquency	to 179 days delinquent	Yes	Yes	Yes	9
	integer	Demiquency	Number of Residential Construction -	103	103	103	5
04001	Integer	Dolinguages	excluding commercial purpose loans	Var	Vac	Vac	0
040C1	Integer	Delinquency	180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of Residential Construction -				
			excluding commercial purpose loans				
040D1	Integer	Delinquency	360 days and over delinquent	Yes	Yes	Yes	9
			Total number of Reportable Delinquent				
			Residential Construction loans-				
040E1	Integer	Delinquency	excluding commercial purpose	Yes	Yes	Yes	9
041A	Integer	Delinquency	Total number of Delinquent Loans	Yes	Yes	Yes	8
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
			Amount of Reportable Delinquent New				
041C1	Positive Money	Delinquency	Vehicle Loans	Yes	Yes	Yes	8
			Amount of Reportable Delinguent				
041C2	Positive Money	Delinquency	Used Vehicle Loans	Yes	Yes	Yes	8
	···· ·	- 1 7	Total Reportable Delinguency Leases				-
041D	Positive Money	Delinquency	Receivable	Yes	Yes	Yes	8
0110	rositive money	Demiquency	Total Reportable Indirect Lending	103	105	105	0
041E	Positive Money	Delinquency	Delinquency	Yes	Yes	Yes	9
041L	rositive woney	Demiquency	Total Reportable Delinguent	163	163	163	9
0415	Decitive Menov	Delinguener	· · ·	Vac	Vac	Vec	0
041F	Positive Money	Delinquency	Participation Loans	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinquent Member Commercial Loans				
041G3	Positive Money	Delinquency	Secured by Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinquent Member Commercial Loans				
041G4	Positive Money	Delinquency	NOT Secured by Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
041H1	Positive Money	Delinquency	Delinquent Agricultural Loans	Yes	Yes	Yes	9
			Amount of Delinquent Interest Only				
			and Payment Option 1st Mortgage				
0411	Positive Money	Delinquency	Loans	Yes	Yes	Yes	9
			Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- Total				
041M	Positive Money	Delinquency	Reportable Delinguency	Yes	Yes	Yes	9
							-
			Total Dollar Amount of Reportable				
			•				
044514		Dallas	Delinquent Residential Construction	V.	Maria	Mart	6
041N1	Positive Money	Delinquency	loans - excluding Commercial Purposes	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinquent Nonmember Commercial				
041P3	Positive Money	Delinquency	Loans Secured By Real Estate	Yes	Yes	Yes	9

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Dollar Amount of Reportable				
			Delinquent Nonmember Commercial				
041P4	Positive Money	Delinquency	Loans NOT Secured By Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinguent Commercial Construction &				
041Q1	Positive Money	Delinguency	Development Loans	Yes	Yes	Yes	9
		- cqc.,	Total Amount of Reportable				•
			Delinquency Non-Federally Guaranteed	1			
041T	Positive Money	Delinquency	Student Loans	Yes	Yes	Yes	8
0411	Positive woney	Demiquency	Amount of Total Reportable	163	163	163	0
			•				
04411		Dellassee	Delinquent TDR Loans secured by First	Vee	Vee	Maa	0
041U	Positive Money	Delinquency	Mortgages	Yes	Yes	Yes	9
			Amount of Total Reportable				
			Delinquent TDR Loans secured by				
041V	Positive Money	Delinquency	Other RE/LOCs	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinquent TDR RE Loans also reported				
041W1	Positive Money	Delinquency	as commercial loans	Yes	Yes	Yes	9
			Amount of Total Reportable				
			Delinquent TDR Consumer Loans not				
041X	Positive Money	Delinquency	secured by real estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable				
			Delinquent TDR Commercial Loans				
041Y1	Positive Money	Delinquency	NOT secured by real estate	Yes	Yes	Yes	9
	,	,	Outstanding Balance of Member				-
			Commercial Loans Secured by				
042A5	Positive Money	Specialized Lending	Farmland	Yes	Yes	Yes	16
04273	r ositive money	Specialized Lending	Outstanding Balance of Member	103	103	103	10
			Commercial Loans to finance				
04246		Currain line of the ordina	agricultural production and other loans		Maa	Maa	10
042A6	Positive Money	Specialized Lending	to farmers	Yes	Yes	Yes	16
			Outstanding Balance of purchased or				
			participation interests in commercial				
			loans Secured by Farmland to				
042A7	Positive Money	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Outstanding Balance of purchased or				
			participation interests in commercial				
			loans to finance agricultural production	ı			
			and other loans to nonmember				
042A8	Positive Money	Specialized Lending	farmers	Yes	Yes	Yes	16
			Amount of Agricultural Commercial				
042A9	Positive Money	Specialized Lending	Loans	Yes	Yes	Yes	16
-		1	Number of Member Commercial Loans				-
			Secured by Real Estate Delinquent 30				
043A3	Integer	Delinquency	to 59 days	Yes	Yes	Yes	9
5-5-5	integer	Demiquency	Number of Member Commercial Loans	103	103	103	5
04244	lato a	Delineuro	NOT Secured by Real Estate Delinquent		Vee	Ver	0
043A4	Integer	Delinquency	30 to 59 days	Yes	Yes	Yes	9
			Number of Member Commercial Loans				
			Secured by Real Estate Delinquent 60				
043B3	Integer	Delinquency	to 179 Days	Yes	Yes	Yes	9
			Number of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent	:			
043B4	Integer	Delinquency	60 to 179 Days	Yes	Yes	Yes	9
			Number of Member Commercial Loans				
			Secured by Real Estate Delinquent 180				
043C3	Integer	Delinquency	to 359 Days	Yes	Yes	Yes	9
							-

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent				
043C4	Integer	Delinquency	180 to 359 Days	Yes	Yes	Yes	9
			Number of Member Commercial Loans				
			Secured by Real Estate Delinquent				
043D3	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
			Number of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent				
043D4	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
	-		Total Number of Reportable				
			Delinquent Member Commercial Loans				
043E3	Integer	Delinguency	Secured by Real Estate	Yes	Yes	Yes	9
	0	, ,	Total Number of Reportable				
			Delinguent Member Commercial Loans				
043E4	Integer	Delinquency	NOT Secured by Real Estate	Yes	Yes	Yes	9
01564		Demiquency	Number of Agricultural loans 30 to 59		103		5
044A1	Integer	Delinquency	days delinguent	Yes	Yes	Yes	9
, , ,, I	integer	Demiquency	Number of Agricultural loans 60 to 179	103	103		5
044B1	Integer	Delinquency	days delinquent	Yes	Yes	Yes	9
J44D1	IIICEBEI	Demiquency	Number of Agricultural loans 180 to	162	162	162	Э
04464	Integer	Dolinguages	-	Vor	Vac	Vac	0
044C1	Integer	Delinquency	359 days delinquent	Yes	Yes	Yes	9
			Number of Agricultural loans 360 days	.,		.,	
044D1	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	9
			Total Number of Reportable				
044E1	Integer	Delinquency	Delinquent Agricultural loans	Yes	Yes	Yes	9
			Total number of Reportable Unsecured				
045A	Integer	Delinquency	Credit Card delinquent loans	Yes	Yes	Yes	8
			Total Reportable Delinquency				
045B	Positive Money	Delinquency	Unsecured Credit Card Loans	Yes	Yes	Yes	8
			Number of Nonmember Commercial				
			Secured By Real Estate Delinquent 30				
046A3	Integer	Delinquency	to 59 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent				
046A4	Integer	Delinquency	30 to 59 days	Yes	Yes	Yes	9
	-		Number of Nonmember Commercial				
			Secured By Real Estate Delinquent 60				
046B3	Integer	Delinguency	to 179 days	Yes	Yes	Yes	9
_	U U U U U U U U U U U U U U U U U U U	· · · /	Number of Nonmember Commercial	-	-		
			NOT Secured By Real Estate Delinquent				
046B4	Integer	Delinquency	60 to 179 Days	Yes	Yes	Yes	9
	integer	2 cm queriey	Number of Nonmember Commercial		100		5
			Secured By Real Estate Delinquent 180				
046C3	Integer	Delinquency	to 359 days	Yes	Yes	Yes	9
04003	integen	Demiquency	Number of Nonmember Commercial	103	105	163	5
04664	Integer	Dolinguages	NOT Secured By Real Estate Delinquent		Vac	Vac	0
046C4	Integer	Delinquency	180 to 359 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial				
			Secured By Real Estate Delinquent		N/		c
046D3	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent				
046D4	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
			Total Number of Reportable				
			Delinquent Nonmember Commercial				
046E3	Integer	Delinquency	Loans Secured by Real Estate	Yes	Yes	Yes	9
	-	· ·					

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
	- /		Total Number of Reportable				
			Delinquent Nonmember Commercial				
046E4	Integer	Delinquency	NOT Secured By Real Estate	Yes	Yes	Yes	9
			Number of Commercial Construction &				
			Development Loans 30 to 59 days				
047A1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Commercial Construction &				
			Development Loans 60 to 179 days				_
047B1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Commercial Construction &				
04701	laterer	Delinewerev	Development Loans 180 to 359 days	Vee	Vaa	Vaa	0
047C1	Integer	Delinquency	delinquent Number of Commercial Construction &	Yes	Yes	Yes	9
047D1	Integor	Dolinguonay	Development Loans 360 days and over delinguent		Yes	Yes	9
04701	Integer	Delinquency	Total Number of Reportable	Yes	res	res	9
			Delinquent Commercial Construction 8				
047E1	Integer	Delinguency	Development Loans	Yes	Yes	Yes	9
04/LI	integel		Number of Non-Federally Guaranteed	162	163	163	ر ا
			Student Loans - 30 to 59 days				
053A	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
0001	integer	Demiquency	Number of Non-Federally Guaranteed	105	105	105	0
			Student Loans - 60 to 179 days				
053B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Non-Federally Guaranteed				-
			Student Loans - 180 to 359 days				
053C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Non-Federally Guaranteed				
			Student Loans - 360 days and over				
053D	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Total number of reportable Non-				
			Federally Guaranteed Student Loans				
053E	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of TDR Loans secured by First				
054A	Integer	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
			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				
			Mortgages 360 days and over				_
054D	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Total Reportable				
05 45	late	Delinente	Delinquent TDR Loans secured by First	V	V	Vee	0
054E	Integer	Delinquency	Mortgages	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other BE (LOCs 20 to 50 days				
	Integer	Dolinguangu	Other RE/LOCs 30 to 59 days	Voc	Voc	Voc	0
055A	Integer	Delinquency	delinquent Number of TDR Loans secured by	Yes	Yes	Yes	9
			Other RE/LOCs 60 to 179 days				
055B	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
0000	integel	Demiquency	Number of TDR Loans secured by	162	103	163	5
			Other RE/LOCs 180 to 359 days				
055C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
0000	integer	Demiquency	Number of TDR Loans secured by	103	103	103	5
			Other RE/LOCs 360 days and over				
055D	Integer	Delinquency	delinguent	Yes	Yes	Yes	9
		Demigaency		. 05			5

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
couc	Type	cutegory	Number of Total Reportable	100	11500		Tuge
			Delinquent TDR Loans secured by				
055E	Integer	Delinquency	Other RE/LOCs	Yes	Yes	Yes	9
		/	Number of TDR RE Loans also reported				-
			as commercial loans 30 to 59 days				
056A1	Integer	Delinquency	, delinquent	Yes	Yes	Yes	9
			Number of TDR RE Loans also reported				-
			as commercial loans 60 to 179 days				
056B1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
		/	Number of TDR RE Loans also reported				
			as commercial loans 180 to 359 days				
056C1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
	U	, ,	Number of TDR RE Loans also reported				
			as commercial loans 360 days and over				
056D1	Integer	Delinguency	delinquent	Yes	Yes	Yes	9
			Total Number of Reportable				-
			Delinguent TDR RE Loans also reported				
056E1	Integer	Delinquency	as commercial loans	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not				-
			secured by real estate 30 to 59 days				
057A	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not				-
			secured by real estate 60 to 179 days				
057B	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not				-
			secured by real estate 180 to 359 days				
057C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
		/	Number of TDR Consumer Loans not				
			secured by real estate 360 days and				
057D	Integer	Delinquency	over delinguent	Yes	Yes	Yes	9
			Number of Total Reportable				
			Delinquent TDR Consumer Loans not				
057E	Integer	Delinquency	secured by real estate	Yes	Yes	Yes	9
	0	1 /	Borrowing Repurchase Transactions < 1				
058A	Positive Money	Liabilities	Year	Yes	Yes	Yes	3
	,		Borrowing Repurchase Transactions 1 -				
058B1	Positive Money	Liabilities	3 Years	Yes	Yes	Yes	3
	,		Borrowing Repurchase Transactions > 3				
058B2	Positive Money	Liabilities	Years	Yes	Yes	Yes	3
	,		Total Borrowing Repurchase				
058C	Positive Money	Liabilities	Transactions	Yes	Yes	Yes	3
			Number of TDR Commercial Loans not				
			secured by real estate 30 to 59 days				
059A1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
		. ,	Number of TDR Commercial Loans not				
			secured by real estate 60 to 179 days				
059B1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of TDR Commercial Loans not				
			secured by real estate 180 to 359 days				
059C1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
		. ,	Number of TDR Commercial Loans not				
			secured by real estate 360 days and				
059D1	Integer	Delinquency	over delinquent	Yes	Yes	Yes	9
			Total Number Reportable Delinquent				
			TDR Commercial Loans not secured by				
059E1	Integer	Delinquency	real estate	Yes	Yes	Yes	9
			Number of Loans Held for Sale				-
060A	Integer	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	9
5007		Jemiquency					•

060BInteger060CInteger060DInteger060EInteger065A1Positive Money065A3Positive Money065B1Positive Money065C1Positive Money065D1Positive Money065E1Positive Money065A1Positive Money065A2Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Number of Loans Held for Sale Delinquent 60 to 179 days Number of Loans Held for Sale Delinquent 180 to 359 days Number of Loans Held for Sale Delinquent >=360 days Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes No No No No No	9 9 9 4 4 4 4 4 4 4 4 4
060C Integer 060D Integer 060E Integer 065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065E1 Positive Money	Delinquency Delinquency Delinquency Delinquency Miscellaneous Information Miscellaneous Information	 Number of Loans Held for Sale Delinquent 180 to 359 days Number of Loans Held for Sale Delinquent >=360 days Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Member Shares and Deposits over \$250,000 	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes No No No No	9 9 4 4 4 4 4 4 4
060D Integer 060E Integer 065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065E1 Positive Money 065E1 Positive Money	Delinquency Delinquency Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Delinquent 180 to 359 days Number of Loans Held for Sale Delinquent >=360 days Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nember Accts Held by Government Depositors over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes No No No No	9 4 4 4 4 4 4 4
060D Integer 060E Integer 060E Integer 065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 065E1 Positive Money 065A3 Positive Money	Delinquency Delinquency Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Number of Loans Held for Sale Delinquent >=360 days Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes No No No No	9 4 4 4 4 4 4 4
060E Integer 065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065E1 Positive Money 065E1 Positive Money	Delinquency Miscellaneous Information	 Delinquent >=360 days Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nomember Employee Benefit Shares and Deposits over 	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes No No No No	9 4 4 4 4 4 4
D60EIntegerD60EIntegerD65A1Positive MoneyD65A3Positive MoneyD65A4Positive MoneyD65B1Positive MoneyD65C1Positive MoneyD65D1Positive MoneyD65E1Positive MoneyD65E1Positive MoneyD65A1Positive Money	Delinquency Miscellaneous Information	 Number of Reportable Delinquent Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nomember Employee Benefit Shares and Deposits over 	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes No No No No	9 4 4 4 4 4 4
065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 	Yes Yes Yes Yes	Yes Yes Yes Yes Yes	No No No No	4 4 4 4 4
065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Loans Held for Sale Uninsured IRA/Keogh Member Shares and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 	Yes Yes Yes Yes	Yes Yes Yes Yes Yes	No No No No	4 4 4 4 4
065A1 Positive Money 065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nomember Employee Benefit Shares and Deposits over 	Yes Yes Yes Yes	Yes Yes Yes Yes	No No No No	4 4 4 4
065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 and Deposits over \$250,000 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Uninsured Nomember Employee Benefit Shares and Deposits over 	Yes Yes Yes Yes	Yes Yes Yes Yes	No No No No	4 4 4 4 4
065A3 Positive Money 065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes Yes	Yes Yes Yes Yes	No No No No	4 4 4 4 4
065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	 Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information 	 Deposits for Employee Benefit Plans over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nember Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes	Yes Yes Yes	No No No	4 4 4
065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	 Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information 	 over \$250,000 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes	Yes Yes Yes	No No No	4 4 4 4
065A4 Positive Money 065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	 Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information 	 Total Uninsured Member Shares and Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes	Yes Yes Yes	No No No	4 4 4
065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Deposits over \$250,000 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes	Yes Yes Yes	No No No	4 4 4
065B1 Positive Money 065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Uninsured Employee Benefit Member Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes Yes	Yes Yes Yes	No No No	4 4 4
065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Shares and Deposits over \$250,000 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes	Yes	No	4
065C1 Positive Money 065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information Miscellaneous Information	 Uninsured Member 529 Plan Deposits over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes Yes	Yes	No	4
065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information	 over \$250,000 Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 	Yes	Yes	No	4
065D1 Positive Money 065E1 Positive Money 067A1 Positive Money	Miscellaneous Information Miscellaneous Information	Uninsured Member Accts Held by Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over	Yes	Yes	No	4
065E1 Positive Money 067A1 Positive Money	Miscellaneous Information	 Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 				
065E1 Positive Money 067A1 Positive Money	Miscellaneous Information	 Government Depositors over \$250,000 Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over 				
065E1 Positive Money 067A1 Positive Money	Miscellaneous Information	Other Uninsured Member Shares and Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over				
067A1 Positive Money		Deposits over \$250,000 Uninsured Nonmember Employee Benefit Shares and Deposits over	Yes	Yes	No	4
067A1 Positive Money		Uninsured Nonmember Employee Benefit Shares and Deposits over	Yes	Yes	No	4
067A1 Positive Money		Benefit Shares and Deposits over				
,	Miscellaneous Information	Benefit Shares and Deposits over				
,	Miscellaneous Information	•				
,		<i>4230,000</i>	Yes	Yes	No	4
067A2 Positive Money		Total Uninsured Nonmember Shares	105	105	110	•
	Miscellaneous Information	and Deposits over \$250,000	Yes	Yes	No	4
	Wiscenarie ous mornation		103	103	NO	-
		Uninsured Nonmember Accts Held by				
			Vaa	Vaa	Ne	
067B1 Positive Money	Miscellaneous Information	Government Depositors over \$250,000	res	Yes	No	4
		Other Uninsured Nonmember Shares				
067C1 Positive Money	Miscellaneous Information	and Deposits over \$250,000	Yes	Yes	No	4
		Total Uninsured Shares and Deposits				
068A Positive Money	Miscellaneous Information	over \$250,000	Yes	Yes	No	4
		Total Insured Shares and Deposits				
069A Positive Money	Miscellaneous Information	under HR 1424	Yes	Yes	No	4
		Amount of Loans Held for Sale				
071F Positive Money	Delinquency	Delinquent 30 to 59 days	Yes	Yes	Yes	9
		Amount of Loans Held for Sale				
071G Positive Money	Delinquency	Delinquent 60 to 179 Days	Yes	Yes	Yes	9
		Amount of Loans Held for Sale				
071H Positive Money	Delinquency	Delinquent 180 to 359 days	Yes	Yes	Yes	9
		Amount of Loans Held for Sale				
071I Positive Money	Delinquency	Delinquent >=360 days	Yes	Yes	Yes	9
		Amount of Reportable Delinquent	. 03	105	105	5
071J Positive Money	Delinquency	Loans Held for Sale	Yes	Yes	Yes	9
Fositive woney	Demiquency	Number of Member with loans who	162	163	105	9
204		have filed for Chapter 7 bankruptcy	V	N/	N/	4.0
081 Integer	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
		Number of Member with loans who				
		have filed for Chapter 13 bankruptcy				
082 Integer	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
083 Integer				Vac		7
084 Integer	Miscellaneous Information	Number of current members	Yes	Yes	Yes	7

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of Member with loans who				pr.
			have filed for Chapter 11 & 12				
88	Integer	Charge Offs and Recoveries	bankruptcy YTD	Yes	Yes	Yes	10
			Number of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) 30-59				
)89A	Integer	Delinquency	days delinquent	Yes	No	No	8
	0	. ,	Amount of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) 30-59				
)89B	Positive Money	Delinquency	days delinquent	Yes	No	No	8
	r contre money	Demiquency	Total number of commercial loans to	100		110	U
090A1	Integer	Specialized Lending	members granted or purchased YTD	Yes	Yes	Yes	16
JJUAI	integer	Specialized Lending	members granted of purchased TTD	163	163	163	10
			Total number of purchased commercial				
00004	1.1		loans or participation interests to	N.	Maria	Maria	10
090B1	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of Member Unsecured				
			Commercial Loans granted or				
)90C5	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of Member Unsecured				
			Revolving Lines of Credit granted for				
			Commercial Purposes granted or				
090C6	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in unsecured commercial				
090C7	Integer	Specialized Lending	loans to nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in unsecured revolving lines				
			of credit granted for commercial				
			purposes to nonmembers purchased				
090C8	Integer	Specialized Lending	YTD	Yes	Yes	Yes	16
00000	integer		Number of member commercial loans	105	105	105	10
			Secured by Owner Occupied Non-farm,				
			Non-Residential Property granted or				
090H2	Integor	Specialized Londing	purchased YTD	Yes	Yes	Yes	16
09082	Integer	Specialized Lending	Number of purchased or participation	ies	165	Tes	10
			interests in commercial loans secured				
			by owner occupied non-farm, non-				
			residential property to nonmembers	.,		.,	4.6
090H3	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of member commercial loans				
			Secured by Non-Owner Occupied Non-				
			farm, Non-Residential Property granted				
090J2	Integer	Specialized Lending	or purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans secured				
			by non-owner occupied non-farm, non-				
			residential property to nonmembers				
09013	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Total Number of member commercial				
			real estate secured loans granted or				
090K2	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Total Number of purchased or				
			participation interests in commercial				
			loans secured by real estate to				
090K3	Integer	Specialized Londing	nonmembers YTD	Voc	Yes	Yes	16
72012	Integer	Specialized Lending	Number of Member Commercial and	Yes	162	185	10
			industrial loans granted or purchased	V	N/	N.	4.0
090L2	Integer	Specialized Lending	YTD	Yes	Yes	Yes	16

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of purchased or participation				
			interests in commercial and industrial				
090L3	Integer	Specialized Lending	loans to nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of member commercial loans				
			Secured by Multifamily Property				
090M	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
	0		Number of purchased or participation				
			interests in commercial loans secured				
			by Multifamily property to				
090M1	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
0501111	integer	Specialized Lending	Number of Member Commercial loans	105	105	105	10
			Secured by Farmland granted or				
099A5	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
UJJAJ	integer	Specialized Lending	Number of Member commercial Loans	163	163	163	10
			to finance agricultural production and				
000 0 0	later in the	Constall solution it	other loans to farmers granted or	Maria	Maria	Mart	4.0
099A6	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans secured				
			by farmland to nonmembers				
099A7	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans to				
			finance agricultural production and				
			other loans to nonmember farmers				
099A8	Integer	Specialized Lending	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				
1003	Dropdown	Net Worth	141R) after January 1, 2009?	Yes	Yes	Yes	7
			Current Quarter's Total Adjusted				-
			Retained Earnings acquired through				
1004	Money	Net Worth	Business Combinations	Yes	Yes	Yes	12
2004	money		Prior Quarter-End Adjusted Retained	103	103		14
			Earnings acquired through Business				
1004A	Money	Net Worth	Combinations	Yes	Yes	Yes	12
1004A	woney			res	res	res	12
			Adjustments made to Retained				
			Earnings acquired through Business				
10045	Martin		Combinations during current quarter	V	\/-	V	40
1004B	Money	Net Worth	(See Instructions)	Yes	Yes	Yes	12
			Adjusted Gain from Bargain Purchase				
			due to Business Combinations				
			completed during current quarter (See				
1004C	Positive Money	Net Worth	Instructions)	Yes	Yes	Yes	12
			Amount of Real Estate Loans				
			Foreclosed Year-to-Date (Report				
1005	Positive Money	Loans	Balance at time of Foreclosure)	Yes	Yes	Yes	10
			Number of Real Estate Loans				
1005A	Integer	Loans	Foreclosed Year-to-Date	Yes	Yes	Yes	10
			Total number of TDR loans in accrual				
1006	Integer	Specialized Lending	status	Yes	Yes	Yes	17
	•						

NCUA 5300 Call Report Account Descriptions

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of TDR Loans secured by First				
1006A	Integer	Specialized Lending	Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
			Number of TDR Loans secured by				
1006B	Integer	Specialized Lending	Other RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
TOOOD	integer	Specialized Lending	Number of TDR Consumer Loans NOT	165	162	Tes	1/
			Secured by Real Estate Outstanding-				
1006D	Integer	Specialized Lending	Accrual Status	Yes	Yes	Yes	17
		-p	Number of TDR RE Loans also reported				
			as commercial loans Outstanding-				
1006F	Integer	Specialized Lending	Accrual Status	Yes	Yes	Yes	17
			Number of TDR Commercial Loans NOT				
			Secured by Real Estate Outstanding-				
1006G	Integer	Specialized Lending	Accrual Status	Yes	Yes	Yes	17
			Total amount of TDR loans in accrual				
1007	Positive Money	Specialized Lending	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
10070		Creatialized Londing	Amount of TDR Loans secured by Other		Vee	Vaa	17
1007B	Positive Money	Specialized Lending	RE/LOCs Outstanding- Accrual Status Amount of TDR Consumer Loans NOT	Yes	Yes	Yes	17
			Secured by Real Estate Outstanding-				
1007D	Positive Money	Specialized Lending	Accrual Status	Yes	Yes	Yes	17
10070	rositive money	Specialized Lending	Dollar Amount of TDR RE Loans also	103	103	103	17
			reported as commercial loans				
1007F	Positive Money	Specialized Lending	Outstanding- Accrual Status	Yes	Yes	Yes	17
			Dollar Amount of TDR Commercial				
			Loans NOT Secured by Real Estate				
1007G	Positive Money	Specialized Lending	Outstanding- Accrual Status	Yes	Yes	Yes	17
			Total number of TDR loans in				
1008	Integer	Specialized Lending	nonaccrual status	Yes	Yes	Yes	17
			Number of TDR Loans secured by First				
			Mortgages Outstanding- Nonaccrual				
1008A	Integer	Specialized Lending	Status	Yes	Yes	Yes	17
			Number of TDR Loans secured by				
10000	lateres	Constitution of the station of	Other RE/LOCs Outstanding-	Vee	Maa	Vee	47
1008B	Integer	Specialized Lending	Nonaccrual Status Number of TDR Consumer Loans NOT	Yes	Yes	Yes	17
			Secured by Real Estate Outstanding-				
1008D	Integer	Specialized Lending	Nonaccrual Status	Yes	Yes	Yes	17
1000D	integer	Specialized Lending	Number of TDR RE Loans also reported	103	103	103	17
			as commercial loans Outstanding-				
1008F	Integer	Specialized Lending	Nonaccrual 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
			Total amount of TDR loans in				
1009	Positive Money	Specialized Lending	nonaccrual status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by First				
			Mortgages Outstanding- Nonaccrual				
1009A	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by Other				
0000	Destit		RE/LOCs Outstanding- Nonaccrual	M	N.	V	47
1009B	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of TDR Consumer Loans NOT				-
			Secured by Real Estate Outstanding-				
1009D	Positive Money	Specialized Lending	Nonaccrual Status	Yes	Yes	Yes	17
			Dollar Amount of TDR RE Loans also				
			reported as commercial loans				
1009F	Positive Money	Specialized Lending	Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Dollar Amount of TDR Commercial				
			Loans NOT Secured by Real Estate				
1009G	Positive Money	Specialized Lending	Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Total Number of TDR Loans secured by				
1010A	Integer	Specialized Lending	First Mortgages	Yes	Yes	Yes	17
	-		Total Number of TDR Loans secured by				
1010B	Integer	Specialized Lending	Other RE/LOCs	Yes	Yes	Yes	17
	-		Total Number of TDR Consumer Loans				
1010D	Integer	Specialized Lending	Not Secured by Real Estate	Yes	Yes	Yes	17
			Total Number of TDR RE Loans also				
1010F	Integer	Specialized Lending	reported as commercial loans	Yes	Yes	Yes	17
	-		Total Number of TDR Commercial				
1010G	Integer	Specialized Lending	Loans Not Secured by Real Estate	Yes	Yes	Yes	17
			Total Amount of TDR Loans secured by				
1011A	Positive Money	Specialized Lending	, First Mortgages	Yes	Yes	Yes	17
	,	. 0	Total Amount of TDR Loans secured by				
1011B	Positive Money	Specialized Lending	Other RE/LOCs	Yes	Yes	Yes	17
	,		Total Amount of TDR Consumer Loans				
1011D	Positive Money	Specialized Lending	not Secured by Real Estate	Yes	Yes	Yes	17
_		,	Total Dollar Amount of TDR RE Loans				
1011F	Positive Money	Specialized Lending	also reported as commercial loans	Yes	Yes	Yes	17
		,	Total Dollar Amount of TDR				
			Commercial Loans not Secured by Real				
1011G	Positive Money	Specialized Lending	Estate	Yes	Yes	Yes	17
1012A	Integer	Specialized Lending	Number of TDR Loans Approved YTD	Yes	Yes	Yes	17
		,	TDR portion of Allowance for Loan and				
1013	Money	Specialized Lending	Lease Losses	Yes	Yes	Yes	17
	,	,	Total Derivative Transactions	-	-		
			Outstanding - Interest Rate Swaps: Pay	-			
1020	Positive Money	Investments	fixed - Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Swaps: Pay	-			
1020C	Money	Investments	fixed - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
	- 1		Weighted Average yrs to Maturity -				_
1020Y	Positive Decimal	Investments	Interest Rate Swaps: Pay-fixed	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Swaps:				
1021	Positive Money	Investments	Receive-fixed - Total Notional Amount	Yes	Yes	Yes	21
	. control money		Total Derivative Transactions				
			Outstanding - Interest Rate Swaps:				
			Receive-fixed - Net Fair Value Gain				
1021C	Money	Investments	(Loss)	Yes	Yes	Yes	21
10210	woney	investments	Weighted Average yrs to Maturity -	163	163	103	21
1021Y	Positive Decimal	Investments	Interest Rate Swaps: Receive-fixed	Yes	Yes	Yes	21
10211	r usitive Decimal		Total Derivative Transactions	162	162	163	Z 1
1022	Decitive Merey	Investments	Outstanding - Interest Rate Swaps:	Vec	Vec	Vec	21
1022	Positive Money	Investments	Basis - Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
10220	N.A	lassa atau sa ta	Outstanding - Interest Rate Swaps:	V a a	Maria	Mart	24
1022C	Money	Investments	Basis - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
10001			Weighted Average yrs to Maturity -	V	N.	N/	24
1022Y	Positive Decimal	Investments	Interest Rate Swaps: Basis	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Options:				
1022	Desitive Mensu		Caps Purchased - Total Notional	Vee	Maa	Vee	24
1023	Positive Money	Investments	Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Options:				
			Caps Purchased - Net Fair Value Gain		.,		
1023C	Money	Investments	(Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity -		.,		
1023Y	Positive Decimal	Investments	Interest Rate Options: Caps Purchased	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Options:				
			Floors Purchased - Total Notional				
1024	Positive Money	Investments	Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Interest Rate Options:				
			Floors Purchased - Net Fair Value Gain				
1024C	Money	Investments	(Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity -				
			Interest Rate Options: Floors				
1024Y	Positive Decimal	Investments	Purchased	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Treasury Futures: 2 & 3				
1025	Money	Investments	Year Notes - Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Treasury Futures: 2 & 3				
1025C	Money	Investments	Year Notes - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity -				
1025Y	Positive Decimal	Investments	Treasury Futures: 2 & 3 Year Notes	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Treasury Futures: 5 & 10				
1026	Money	Investments	Year Notes - Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Treasury Futures: 5 & 10				
1026C	Money	Investments	Year Notes - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity -				
1026Y	Positive Decimal	IS&T	Treasury Futures: 5 & 10 Year Notes	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Other Derivatives (List):				
1027	Money	Investments	i Total Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Other Derivatives (List):				
1027C	Money	Investments	i Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity -				
1027Y	Positive Decimal	Investments	Other Derivatives (List): i.	Yes	Yes	Yes	21
			Total Derivative Transactions				
			Outstanding - Total Derivatives - Total				
1030	Money	Investments	Notional Amount	Yes	Yes	Yes	21
1030	Money	investments	Total Derivative Transactions	103	103	105	21
			Outstanding - Total Derivatives - Net				
10200	Money	Investments	-	Voc	Voc	Voc	21
1030C	Money	Investments	Fair Value Gain (Loss)	Yes	Yes	Yes	21

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Weighted Average yrs to Maturity -		. v		
1030Y	Positive Decimal	Investments	Total Derivatives	Yes	Yes	Yes	21
			Total Money Services Businesses -		.,		
1050	Integer	Miscellaneous Information	Number of Accounts	Yes	Yes	Yes	22
			Total Money Services Businesses -				
1050A	Positive Money	Miscellaneous Information	Amount	Yes	Yes	Yes	22
			Number of Accounts - Dealers in				
1051	Integer	Miscellaneous Information	Foreign Exchange	Yes	Yes	Yes	22
1052	Integer	Miscellaneous Information	Number of Accounts - Check Cashers	Yes	Yes	Yes	22
			Number of Accounts - Monetary				
1053	Integer	Miscellaneous Information	Instruments	Yes	Yes	Yes	22
			Number of Accounts - Money				
1054	Integer	Miscellaneous Information	Transmitters	Yes	Yes	Yes	22
			Number of Accounts - Provider of				
1055	Integer	Miscellaneous Information	Prepaid Access	Yes	Yes	Yes	22
			Number of Accounts - Seller of Prepaid				
1056	Integer	Miscellaneous Information	Access	Yes	Yes	Yes	22
			Amount of Outstanding commercial				
			participations sold but retained				
			servicing (including unfunded				
1061	Positive Money	Specialized Lending	commitments)	Yes	Yes	Yes	16
		-	Number of Outstanding commercial				
			participations sold but retained				
			servicing (including unfunded				
1061A	Integer	Specialized Lending	commitments)	Yes	Yes	Yes	16
			Amount of Outstanding commercial				
			loans sold but retained servicing				
1062	Positive Money	Specialized Lending	(including unfunded commitments)	Yes	Yes	Yes	16
1002	1 Ositive Money	Specialized Lenang	Number of Outstanding commercial	105	105	103	10
			loans sold but retained servicing				
1062A	Integer	Specialized Lending	(including unfunded commitments)	Yes	Yes	Yes	16
1002A	Integer	Specialized Lending	Amount of Year-to-Date commercial	res	162	165	10
			loans/participations sold but did not				
			retain servicing (including unfunded				10
1063	Positive Money	Specialized Lending	commitments)	Yes	Yes	Yes	16
			Number of Year-to-Date commercial				
			loans/participations sold but did not				
			retain servicing (including unfunded				
1063A	Integer	Specialized Lending	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 and Lease Losses or Credit Loss				
116	Money	Cost of Funds	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				
120	Money	Income	Interest and Dividends)	Yes	Yes	Yes	5
			Number of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) 60-179				
127A	Integer	Delinquency	days delinquent	Yes	No	No	8
		1 -7	Amount of Payday Alternative Loans		-	-	
			(PALs I and PALs II) (FCU only) 60-179				
127B	Positive Money	Delinguency	days delinquent	Yes	No	No	8
-270	i ositive woney	Demiquency	Number of Payday Alternative Loans	103	110		0
			(PALs I and PALs II) (FCU only) 180-359				
1704	Intogor	Delinguersy		Vec	No	No	0
128A	Integer	Delinquency	days delinquent	Yes	No	No	8

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
		5 /	Amount of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) 180-359				
128B	Positive Money	Delinquency	days delinquent	Yes	No	No	8
			Number of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) >=360				
129A	Integer	Delinquency	days delinquent	Yes	No	No	8
			Amount of Payday Alternative Loans				
			(PALs I and PALs II) (FCU only) >=360				
129B	Positive Money	Delinquency	days delinquent	Yes	No	No	8
			Total Number of Reportable				
			Delinquent Payday Alternative Loans				
130A	Integer	Delinquency	(PALs I and PALs II) (FCU only)	Yes	No	No	8
			Total Amount of Reportable				
			Delinquent Payday Alternative Loans				
130B	Positive Money	Delinquency	(PALs I and PALs II) (FCU only)	Yes	No	No	8
131	Money	Income	Fee Income	Yes	Yes	Yes	5
			YTD Charge Offs of Payday Alternative				
			Loans (PALs I and PALs II) (Federal CU				
136	Positive Money	Charge Offs and Recoveries	only)	Yes	No	No	10
			YTD Recoveries of Payday Alternative				
			Loans (PALs I and PALs II) (Federal CU				
137	Positive Money	Charge Offs and Recoveries	only)	Yes	No	No	10
			Number of member construction and				
143A3	Integer	Specialized Lending	development commercial loans	Yes	Yes	Yes	16
			Number of surplaced or participation				
			Number of purchased or participation				
			interests in commercial loans secured				
1 4 7 4 4	latorez	Creating Londing	by construction and development property to nonmembers	Vaa	Vaa	Vaa	10
143A4	Integer	Specialized Lending	Outstanding balance of member	Yes	Yes	Yes	16
			construction and development				
143B3	Positive Money	Specialized Lending	commercial loans	Yes	Yes	Yes	16
14202	rositive money	Specialized Lending		163	163	163	10
			Outstanding balance of purchased or				
			participation interests in commercial				
			loans secured by construction and				
143B4	Positive Money	Specialized Lending	development property to nonmembers	Yes	Yes	Yes	16
	,,		Number of member construction and				
			development commercial loans				
143C3	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
	0	1 5	Number of purchased or participation				
			interests in commercial loans secured				
			by construction and development				
			property to nonmembers purchased				
143C4	Integer	Specialized Lending	YTD	Yes	Yes	Yes	16
			Dollar Amount of member construction				
			and development commercial loans				
143D3	Positive Money	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of purchased or				
			participation interests in commercial				
			loans secured by construction and				
			development property to nonmembers				
143D4	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Total Employee Compensation and				
210	Money	Expenses	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

NCUA 5300 Call Report Account Descriptions

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
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
			Interest on Deposits (State Credit				-
381	Positive Money	Cost of Funds	Union Only)	No	Yes	Yes	5
385	Positive Money	Loans	Amount of New Vehicle Loans	Yes	Yes	Yes	6
303	i ositive money	Louis	Amount of Total Other RE Loans/Lines	103	103	105	U
386	Positive Money	Loans	of Credit	Yes	Yes	Yes	14
380	POSITIVE Money	Loans	Amount of Total Loans/Lines of Credit	163	163	163	14
2004	Desitive Menov	Leene	Secured by Junior Lien 1-4 Family	Vee	Vee	Vaa	c
386A	Positive Money	Loans	Residential Properties	Yes	Yes	Yes	6
	-		Amount of All Other Real Estate		.,		
386B	Positive Money	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
393	Positive Money	Miscellaneous Information	Transfer to Regular Reserves	Yes	Yes	Yes	5
			Amount of Unsecured Credit Card				
396	Positive Money	Loans	Loans	Yes	Yes	Yes	6
			Amount of All Other Unsecured				
397	Positive Money	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
			Amount of Payday Alternative Loans				
397A	Positive Money	Loans	(PALs I and PALs II) (FCU Only)	Yes	No	No	6
			Loans and participation interests				
400	Positive Money	Specialized Lending	qualifying for RBNW	Yes	Yes	Yes	16
400A	Positive Money	Specialized Lending	Net Member Business Loan Balance	Yes	Yes	Yes	16
			Total outstanding balance of				
400A1	Positive Money	Specialized Lending	commercial loans to members	Yes	Yes	Yes	16
			Total outstanding balance of				
400B1	Positive Money	Specialized Lending	nonmember commercial loans	Yes	Yes	Yes	16
_		,	Outstanding balance of Unsecured	-	-		-
400C5	Positive Money	Specialized Lending	Member Commercial Loans	Yes	Yes	Yes	16
			Outstanding balance of Unsecured				
			Revolving Lines of Credit Granted to				
400C6	Positive Money	Specialized Lending	Members for Commercial Purposes	Yes	Yes	Yes	16
-0000	r usitive woney		Outstanding balance of purchased or	105	105	105	10
40007	Docitive Mene	Specialized Lending	participation interests in Unsecured	Voc	Vac	Vac	10
400C7	Positive Money	Specialized Lending	Commercial Loans to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Unsecured				
			Revolving Lines of Credit for				
400C8	Positive Money	Specialized Lending	Commercial Purposes to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member				
			commercial loans Secured by Owner				
			Occupied, Non-Farm, Non-Residential				
400H2	Positive Money	Specialized Lending	Property	Yes	Yes	Yes	16

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Outstanding balance of purchased or				
			participation interests in commercial				
			loans Secured by Owner Occupied, Non	-			
			Farm, Non-Residential Property to				
400H3	Positive Money	Specialized Lending	nonmembers	Yes	Yes	Yes	16
		000000000000000000000000000000000000000	Outstanding balance of member				
			commercial loans Secured by Non-				
			Owner Occupied, Non-Farm, Non-				
40012	Desitive Menov	Creational Londina	•	Vaa	Vaa	Vaa	10
400J2	Positive Money	Specialized Lending	Residential Property	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial				
			loans Secured by Non-Owner				
			Occupied, Non-Farm, Non-Residential				
400J3	Positive Money	Specialized Lending	Property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of Member				
400L2	Positive Money	Specialized Lending	Commercial and Industrial loans	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Commercial				
400L3	Positive Money	Specialized Lending	and Industrial loans to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member				
			commercial loans Secured Multifamily				
400M	Positivo Monov	Specialized Londing	•	Yes	Yes	Yes	16
	Positive Money	Specialized Lending	Property Outstanding balance of purshased or	res	162	165	10
			Outstanding balance of purchased or				
			participation interests in commercial				
			loans to nonmembers Secured by				
400M1	Positive Money	Specialized Lending	Multifamily Property	Yes	Yes	Yes	16
			Amount of Commercial Loans/Lines of				
400P	Positive Money	Loans	Credit Not Real Estate Secured	Yes	Yes	Yes	6
			Outstanding balance of all member and				
400T1	Positive Money	Specialized Lending	non-member commercial loans	Yes	Yes	Yes	16
			Total Other-Than-Temporary				
420A	Money	Expenses	Impairment (OTTI) Losses	Yes	Yes	Yes	5
	,		Less: Portion OTTI Losses in Other				
420B	Money	Expenses	Comprehensive Income	Yes	Yes	Yes	5
420C	Money	Expenses	OTTI Losses Recognized in Earnings	Yes	Yes	Yes	5
+200	Woney	Expenses	Gain (Loss) associated with the Hedged	163	163	163	J
			· · ·				
4205	N.4	L	Item (Investments) in a Non-Trading,	M	Maria	Maria	-
420D	Money	Income	FV Derivatives Hedge	Yes	Yes	Yes	5
421	Money	Income	Gain (Loss) on Non-Trading Derivatives	Yes	Yes	Yes	5
			Gain (Loss) on Disposition of Fixed				
430	Money	Income	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
	-	· ·	Number of All Other Shares				
455	Integer	Shares/Deposits		Yes	Yes	Yes	3
457	Integer	Shares/Deposits	Number of Non-Member Deposits	Yes	Yes	Yes	3
			Number of Money Market Shares				
458	Integer	Shares/Deposits	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				
463A5	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
	,						

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Dollar Amount of Member Commercial				
			loans to finance agricultural production				
			and other loans to farmers granted or				
463A6	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
10570	1 Ositive Money	Specialized Lending		103	103	103	10
			Dollar Amount of Commercial loans or				
			participation interests to nonmembers				
463A7	Positive Money	Specialized Lending	Secured 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
	,	1 0	Total Dollar amount of member				
			commercial loans granted or				
475A1	Positive Money	Specialized Lending	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				
			Commercial Loans granted or				
475C5	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial				
			Unsecured Revolving Lines of Credit				
175C6	Positive Money	Specialized Lending	Granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of purchased or				
			participation interests in Unsecured				
			Commercial Loans to nonmembers				
475C7	Positive Money	Specialized Lending	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-Residential Property granted				
475H2	Positive Money	Specialized Lending	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				
175J2	Positive Money	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or				
			participation interests in commercial				
			loans to nonmembers Secured by Non-				
			Owner Occupied, Non-Farm, Non-				
475J3	Positive Money	Specialized Lending	Residential Property purchased YTD	Yes	Yes	Yes	16
			Total Dollar amount of real estate				
			secured member commercial loans				
175K2	Positive Money	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Dollar amount of real estate				
			secured commercial loans to				
475K3	Positive Money	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Member Commercial				
			and Industrial loans granted or				
475L2	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of Purchased or				
			participation interests in Commercial				
			and Industrial loans to nonmembers				
475L3	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
	,	1 0					
			Dollar Amount of Member Commercial				
			loans Secured by Multifamily Property				
475M	Positive Money	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
-	···· ·		Dollar Amount of Purchased or				-
			participation interests in commercial				
			loans to nonmembers Secured by				
475M1	Positive Money	Specialized Lending	Multifamily Property purchased YTD	Yes	Yes	Yes	16
., 51411	i ositive ivioney		Interest rate of Unsecured Credit Card	103	. 05		10
521	Decimal	Loans	Loans	Yes	Yes	Yes	6
521	Decimal	Louis	Interest Rate of All Other Unsecured	163	163	163	0
522	Decimal	Loans	Loans/Lines of Cred	Yes	Yes	Yes	6
522			Interest Rate of Payday Alternative	162	103	103	U
522A	Decimal	Loans	Loans (PALs I and PALs II) (FCU Only)	Voc	No	No	6
		Loans		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 Credit Real Estate	.,			
525	Positive Decimal	Loans	Secured	Yes	Yes	Yes	6
			Interest Rate of Commercial				
			Loans/Lines of Credit Not Real Estate				
526	Positive Decimal	Loans	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
			Total 1st Mortgage Loans YTD Charge				
548	Positive Money	Charge Offs and Recoveries	Offs	Yes	Yes	Yes	10
			Total Other Real Estate Loans YTD				
549	Positive Money	Charge Offs and Recoveries	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				
550C	Positive Money	Charge Offs and Recoveries	Charged Off YTD	Yes	Yes	Yes	10
			Amount of New Vehicle Loans YTD				
550C1	Positive Money	Charge Offs and Recoveries	Charge Offs	Yes	Yes	Yes	10
			Amount of Used Vehicle Loans YTD				
550C2	Positive Money	Charge Offs and Recoveries	Charge Offs	Yes	Yes	Yes	10
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
	. control money		Dollar Amount of Member Commercial				
			Loans Secured by Real Estate Charged				
550G3	Positivo Monov	Charge Offs and Possiveries	Off YTD	Yes	Yes	Yes	10
22002	Positive Money	Charge Offs and Recoveries		162	165	185	10
			Dollar Amount of Member Commercial				
			Loans NOT Secured by Real Estate	V		N/	40
550G4	Positive Money	Charge Offs and Recoveries	Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Agricultural Loops				
550H1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Agricultural Loans Charged Off YTD	Yes	Yes	Yes	10

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Amount of Delinquent Interest				
			Only and Payment Option 1st				
			Mortgage Loans Charged Off Year-to-				
5501	Positive Money	Charge Offs and Recoveries	Date	Yes	Yes	Yes	10
			Total Amount of Interest Only &				
			Payment Option Other RE/LOCs Loans-				
550M	Positive Money	Charge Offs and Recoveries	Charged Off Year-to-Date	Yes	Yes	Yes	10
			Dollar Amount of Residential				
			Construction - excluding Commercial				
550N1	Positive Money	Charge Offs and Recoveries	Purposes Charged Off YTD	Yes	Yes	Yes	10
	,		Dollar Amount of Nonmember				
			Commercial Secured By Real Estate				
550P3	Positive Money	Charge Offs and Recoveries	Charged Off YTD	Yes	Yes	Yes	10
22012	rositive woney	charge ons and necoveries	Dollar Amount of Nonmember	163	163	163	10
	Desitive Menov	Charge Offe and Deservories	Commercial NOT Secured By Real	Vaa	Vaa	Vee	10
550P4	Positive Money	Charge Offs and Recoveries	Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Commercial				
	D		Construction & Development Loans				
550Q1	Positive Money	Charge Offs and Recoveries	Charged Off YTD	Yes	Yes	Yes	10
			Non-Federally Guaranteed Student				
550T	Positive Money	Charge Offs and Recoveries	Loans YTD Charge Offs	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by				
550U	Positive Money	Charge Offs and Recoveries	First Mortgages Charged Off YTD	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by				
550V	Positive Money	Charge Offs and Recoveries	Other RE/LOCs Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR RE Loans also				
			reported as commercial loans Charged				
550W1	Positive Money	Charge Offs and Recoveries	Off YTD	Yes	Yes	Yes	10
	···· ·		Total Amount of TDR Consumer Loans				-
			NOT Secured by Real Estate Charged				
550X	Positive Money	Charge Offs and Recoveries	Off YTD	Yes	Yes	Yes	10
5507	r ositive money	charge ons and recoveries	Dollar Amount of TDR Commercial	105	105	105	10
			Loans NOT Secured by Real Estate				
EEOV1	Desitive Menov	Charge Offs and Resources	Charged Off YTD	Voc	Yes	Vac	10
550Y1	Positive Money	Charge Offs and Recoveries	-	Yes		Yes	10
551	Positive Money	Charge Offs and Recoveries	Total YTD Recoveries	Yes	Yes	Yes	10
			Amount of All YTD Recoveries on	.,		.,	
551C	Positive Money	Charge Offs and Recoveries	charged-off all other loans	Yes	Yes	Yes	10
			Amount of New Vehicle Loans YTD				
551C1	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
			Amount of Used Vehicle Loans YTD				
551C2	Positive Money	Charge Offs and Recoveries	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
			Dollar Amount of Member Commercial				
			Loan Secured by Real Estate Recoveries				
551G3	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
			Dollar Amount of Member Commercial				
			Loan NOT Secured by Real Estate				
551G4	Positive Money	Charge Offs and Recoveries	Recoveries YTD	Yes	Yes	Yes	10
	i ositive woney	charge ons and hecoveries	Dollar Amount of Agricultural Loan	103	103	103	10
66111	Positivo Morey	Charge Offe and Decoveries	_	Vac	Vac	Voc	10
551H1	Positive Money	Charge Offs and Recoveries	Recoveries YTD	Yes	Yes	Yes	10
			Total Amount of All Year-to-Date				
			Recoveries on Charged-Off Interest				
			Only and Payment Option 1st Mtg				
5511	Positive Money	Charge Offs and Recoveries	Loans	Yes	Yes	Yes	10

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Amount of Recoveries on				
			Charged Off Interest Only & Payment				
			Option Other RE/LOCs Loans- Year-to-				
551M	Positive Money	Charge Offs and Recoveries	Date	Yes	Yes	Yes	10
	,	5	Dollar Amount of Residential				
			Construction loan - excluding				
551N1	Positive Money	Charge Offs and Recoveries	Commercial Purpose Recoveries YTD	Yes	Yes	Yes	10
552112	r oblare money		Dollar Amount of Nonmember	100	100	100	10
			Commercial loan Secured By Real				
EE1D2	Positivo Monov	Charge Offs and Recoveries	Estate Recoveries YTD	Voc	Yes	Voc	10
551P3	Positive Money	Charge Offs and Recoveries	Dollar Amount of Nonmember	Yes	res	Yes	10
	D		Commercial loan NOT Secured By Real			.,	10
551P4	Positive Money	Charge Offs and Recoveries	Estate Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Commercial				
			Construction & Development Loan				
551Q1	Positive Money	Charge Offs and Recoveries	Recoveries YTD	Yes	Yes	Yes	10
			Non-Federally Guaranteed Student				
551T	Positive Money	Charge Offs and Recoveries	Loans YTD Recoveries	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by				
551U	Positive Money	Charge Offs and Recoveries	First Mortgages Recovered YTD	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by				
551V	Positive Money	Charge Offs and Recoveries	Other RE/LOCs Recovered YTD	Yes	Yes	Yes	10
	,	C	Dollar Amount of TDR RE Loans also				
			reported as commercial loans				
551W1	Positive Money	Charge Offs and Recoveries	Recovered YTD	Yes	Yes	Yes	10
551001	rositive money	charge ons and recoveries	Total Amount of TDR Consumer Loans	105	105	105	10
			NOT Secured by Real Estate Recovered				
551X	Desitive Manay	Charge Offs and Deservation	YTD	Vac	Vac	Vac	10
2217	Positive Money	Charge Offs and Recoveries	Dollar Amount of TDR Commercial	Yes	Yes	Yes	10
			Loans NOT Secured by Real Estate				
551Y1	Positive Money	Charge Offs and Recoveries	Recovered YTD	Yes	Yes	Yes	10
552	Decimal	Shares/Deposits	Regular Shares Dividend Rate	Yes	Yes	Yes	3
553	Decimal	Shares/Deposits	Share Drafts Dividend Rate	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 Secured by Junior Lien 1-4				
562A	Positive Decimal	Loans	Family Residential Properties	Yes	Yes	Yes	6
			Interest Rate of All Other Real Estate				
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				
563A	Positive Decimal	Loans	Residential Properties	Yes	Yes	Yes	6
	. Ostave Deennal			105	105	103	0
			Number of full-time (26 hours or more				
	Intoger	Miccollopoous Information	-	Vec	Vec	Vec	7
564A	Integer	Miscellaneous Information	per week) credit union employees	Yes	Yes	Yes	7
	linka		Number of Part-Time (25 hours or less	V-	V	V	7
564B	Integer	Miscellaneous Information	per 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				
566B	Dropdown	Miscellaneous Information	facilities in the next 12 months?	Yes	Yes	Yes	7
			Dollar amount of loan with interest				
567	Money	Loans	rates that exceed 15%	Yes	No	No	10
			Aggregate weighted average interest				
			rate for the loans with interest rates				
568	Decimal	Loans	that exceed 15%	Yes	No	No	10
585	Decimal	Shares/Deposits	All Other Shares Dividend Rate	Yes	Yes	Yes	3
				163	163	163	J

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Interest Rate of Non-Federally				
595A	Decimal	Loans	Guaranteed Student Loans	Yes	Yes	Yes	6
			Interest Data of All Other Converd New				
	De siti de De sins al	Leave	Interest Rate of All Other Secured Non-	Vee	Maa	N	C
595B 599	Positive Decimal	Loans Shares/Deposits	Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6 3
599	Decimal	Shares/ Deposits	Non-Member Deposits Dividend Rate	Yes	Yes	Yes	3
			Net Income (unless this amount is				
502	Money	Equity	already included in Undivided Earnings)	Ves	Yes	Yes	12,4
502	Woney	Equity	Total 1st Mortgage Loans YTD	105	105	105	12,7
507	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
			Total Other Real Estate Loans YTD				
508	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
	,	0	Number of loans purchased in full from				
512	Integer	Specialized Lending	other sources YTD	Yes	Yes	Yes	15
			Amount of loans purchased in full from				
513	Positive Money	Specialized Lending	other sources YTD	Yes	Yes	Yes	15
			Number of Loans Purchased from				
514	Integer	Specialized Lending	Other Financial Institutions YTD	Yes	Yes	Yes	15
			Amount of Loans Purchased from				
515	Positive Money	Specialized Lending	Other Financial Institutions YTD	Yes	Yes	Yes	15
			Number of Loans, Excluding Real Estate				
516	Integer	Specialized Lending	Loans, Sold in Full Year-To-Date	Yes	Yes	Yes	15
			Amount of Loans, Excluding Real Estate				
516A	Positive Money	Specialized Lending	Loans, Sold in Full Year-To-Date	Yes	Yes	Yes	15
			Total Number of Outstanding Indirect				
517A	Integer	Specialized Lending	Loans	Yes	Yes	Yes	14
			Number of Indirect Loans - Point of				
617B	Integer	Specialized Lending	Sale Arrangement	Yes	Yes	Yes	14
			Number of Indirect Loans - Outsourced				
617C	Integer	Specialized Lending	Lending Relationship	Yes	Yes	Yes	14
64.0.4			Total Amount of Outstanding Indirect	Maria	Maria	Maria	
518A	Positive Money	Specialized Lending	Loans Amount of Indirect Loans - Point of	Yes	Yes	Yes	14
C10D		Creation of Londing		Vaa	Vaa	Vaa	1.4
618B	Positive Money	Specialized Lending	Sale Arrangement Amount of Indirect Loans - Outsourced	Yes	Yes	Yes	14
C19C	Desitive Menov	Creating Londing		Vac	Vac	Vec	14
518C	Positive Money	Specialized Lending	Lending Relationship Number of Purchased Participation	Yes	Yes	Yes	14
519A1	Integer	Specialized Lending	Loans with Recourse Outstanding	Yes	Yes	Yes	15
JIJAI	integei	Specialized Lending	Number of Purchased Participation	165	165	Tes	13
519A2	Integer	Specialized Lending	Loans without Recourse Outstanding	Yes	Yes	Yes	15
01572	integer	Specialized Lending	Total Number of Purchased	103	103	103	15
619A3	Integer	Specialized Lending	Participation Loans Outstanding	Yes	Yes	Yes	15
515/(5	integer	Specialized Lending	Total Amount of Purchased	105	105	105	15
519B	Positive Money	Specialized Lending	Participation Loans Outstanding	Yes	Yes	Yes	15
			Amount of Purchased Participation				
519B1	Positive Money	Specialized Lending	Loans with Recourse Outstanding	Yes	Yes	Yes	15
			Amount of Purchased Participation				
519B2	Positive Money	Specialized Lending	Loans without Recourse Outstanding	Yes	Yes	Yes	15
530	Positive Money	Shares/Deposits	Total All Other Shares	Yes	Yes	Yes	3
530A	Positive Money	Shares/Deposits	All Other Shares < 1 Year	Yes	Yes	Yes	3
530B1	Positive Money	Shares/Deposits	All Other Shares 1 - 3 Years	Yes	Yes	Yes	3
530B2	Positive Money	Shares/Deposits	All Other Shares > 3 Years	Yes	Yes	Yes	3
_		, .p					
531	Positive Money	Shares/Deposits	Accounts Held by Member Public Units	Yes	Yes	Yes	3
		, = - , - ,					

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Accounts Held by Nonmember Public				
532	Positive Money	Shares/Deposits	Units	Yes	Yes	Yes	3
			Supplemental Share Information -				
633	Positive Money	Shares/Deposits	Employee Benefit Member Shares	Yes	Yes	Yes	3
			Supplemental Share Information -				
634	Positive Money	Shares/Deposits	Employee Benefit Non-Member Shares	Yes	Yes	Yes	3
			Supplemental Share Information - 529				
635	Positive Money	Shares/Deposits	Plan Member Deposits	Yes	Yes	Yes	3
	i ositive money		Supplemental Share Information - Non-		100	100	0
636	Positive Money	Shares/Deposits	dollar Denominated Deposits	Yes	Yes	Yes	3
		0.101.00/2.0000100	Supplemental Share Information -				U
637	Positive Money	Shares/Deposits	Health Savings Accounts	Yes	Yes	Yes	3
007	i ositive money		Supplemental Share Information -	105	105	105	3
			Dollar Amount of Share Certificates =				
			or > \$100,000 (Excluding brokered				
			share certificates participated out by				
			the broker shares of less than				
538	Positive Money	Shares/Deposits	\$100,000)	Yes	Yes	Yes	3
	i ositive ivioliey		Supplemental Share Information -	163	163	103	J
			Dollar Amount of IRA/Keogh Accounts				
639	Positive Money	Shares/Deposits	= or > \$100,000	Yes	Yes	Yes	3
039	FOSILIVE MOTEY	Shares/ Deposits	Supplemental Share Information -	163	163	163	5
			Dollar Amount of Share Drafts Swept				
			•				
			to Regular Shares or Money Market				
~ ^ ^	D M		Accounts as Part of an Official Sweep		.,		2
541	Positive Money	Shares/Deposits	Program	Yes	Yes	Yes	3
643	Positive Money	Shares/Deposits	Commercial Share Accounts	Yes	Yes	Yes	3
			Negative Shares as Included in All				
644	Positive Money	Shares/Deposits	Other Unsecured Loans/Lines of Credit	Yes	Yes	Yes	3
			All other investments in corporate				
652A	Money	Investments	credit unions < = 1 Year	Yes	Yes	Yes	1
			All other investments in corporate				
652B	Money	Investments	credit unions > 1 -3 Years	Yes	Yes	Yes	1
			Total all other investments in				
652C	Money	Investments	corporate credit unions	Yes	Yes	Yes	1
			All other investments in corporate				
652C1	Money	Investments	credit unions > 3 - 5 Years	Yes	Yes	Yes	1
			All other investments in corporate				
652C2	Money	Investments	credit unions > 5 - 10 Years	Yes	Yes	Yes	1
			All other investments in corporate				
652D	Money	Investments	credit unions > 10 Years	Yes	Yes	Yes	1
			Total Amount of Regular Share				
657	Positive Money	Shares/Deposits	Accounts	Yes	Yes	Yes	3
			Amount of Regular Share Accounts < 1				
657A	Positive Money	Shares/Deposits	Year	Yes	Yes	Yes	3
		, -p	Other Reserves (Appropriations of				
658	Positive Money	Equity	Undivided 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
5555 561A	Money	Expenses	Net Income (Loss)	Yes	Yes	Yes	5
501A	woney		Appropriation for Non-Conforming	163	163	163	5
668	Positivo Monov	Fauity	Investments (SCU Only)	No	Voc	Voc	12.4
	Positive Money	Equity	. ,,	No	Yes	Yes	12,4
571	Money	Expenses	Total Non-Interest Expense	Yes	Yes	Yes	5
	Devit		Loans to and investments in natural	N.		V	1
672A	Positive Money	Investments	person credit unions <= 1 Year	Yes	Yes	Yes	1

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Loans to and investments in natural				
672B	Positive Money	Investments	person credit unions >1 - 3 Years	Yes	Yes	Yes	1
			Total loans to and investments in				
672C	Positive Money	Investments	natural person credit unions	Yes	Yes	Yes	1
67264			Loans to and investments in natural	Maria	Maria	Maria	
672C1	Positive Money	Investments	person credit unions > 3 - 5 Years Loans to and investments in natural	Yes	Yes	Yes	1
672C2	Positive Money	Investments	person credit unions > 5 - 10 Years	Yes	Yes	Yes	1
07202	rositive money	investments	Loans to and investments in natural	163	163	163	1
672D	Positive Money	Investments	person credit unions > 10 Years	Yes	Yes	Yes	1
			Unsecured Credit Card Loans YTD				
680	Positive Money	Charge Offs and Recoveries	Charge Offs	Yes	Yes	Yes	10
			Unsecured Credit Card Loans YTD				
681	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
			All loans charged off due to bankruptcy			.,	
682	Positive Money	Charge Offs and Recoveries	YTD Tatal American of Durahasa d	Yes	Yes	Yes	10
600	Desitive Manay	Specialized Londing	Total Amount of Purchased	Voc	Voc	Voc	15
690	Positive Money	Specialized Lending	Participation Loans Year-to-Date Total Number of Participation Loans	Yes	Yes	Yes	15
690A	Integer	Specialized Lending	Purchased Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans				
690A1	Integer	Specialized Lending	Purchased Year-to-Date with Recourse	Yes	Yes	Yes	15
			Number of Participation Loans				
			Purchased Year-to-Date Without				
690A2	Integer	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Amount of Participation Loops				
690B1	Positive Money	Specialized Lending	Amount of Participation Loans Purchased Year-to-Date with Recourse	Voc	Yes	Yes	15
09001	Positive Money	Specialized Lending	Amount of Participation Loans	163	163	163	15
			Purchased Year-to-Date Without				
690B2	Positive Money	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Total Amount of Participation Loans				
691	Positive Money	Specialized Lending	Sold and/or Serviced Year-to-Date	Yes	Yes	Yes	15
			Total Number of Participation Loans				
691A	Integer	Specialized Lending	Sold And/Or Serviced Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold				
601 4 1	Integor	Specialized Londing	and/or Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
691A1	Integer	Specialized Lending	Number of Participation Loans Sold	res	res	res	15
			And/Or Serviced without Recourse				
691A2	Integer	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
			Number of Commercial Small Business				
691B1	Integer	Specialized Lending	Administration Loans Outstanding	Yes	Yes	Yes	6
			Outstanding Balance of Commercial				
691C1	Positive Money	Specialized Lending	Small Business Administration Loans	Yes	Yes	Yes	6
691C2	Positive Money	Specialized Lending	Guaranteed Portion of Commercial Small Business Administration Loans	Yes	Yes	Yes	6
09102	r usitive woney		Total Number of Outstanding	162	105	105	U
			Participation Loans Sold That Are				
691D	Integer	Specialized Lending	Retained	Yes	Yes	Yes	15
			Number of Outstanding Participation				
			Loans Sold with Recourse That Are				
691D1	Integer	Specialized Lending	Retained	Yes	Yes	Yes	15
			Number of Outstanding Participation				
(0102	linke	Creation	Loans Sold without Recourse That Are	V-	V	V	15
691D2	Integer	Specialized Lending	Retained	Yes	Yes	Yes	15

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
		• •	Total Amount of Outstanding				
			Participation Loans Sold That Are				
691E	Positive Money	Specialized Lending	Retained	Yes	Yes	Yes	15
			Amount of Outstanding Participation				
			Loans Sold with Recourse That Are				
691E1	Positive Money	Specialized Lending	Retained	Yes	Yes	Yes	15
			Amount of Outstanding Participation				
			Loans Sold without Recourse That Are				
691E2	Positive Money	Specialized Lending	Retained	Yes	Yes	Yes	15
			Total Number of Outstanding				
			Participation Loan Sold And/Or				
691F	Integer	Specialized Lending	Serviced	Yes	Yes	Yes	15
			Number of Outstanding Participation				
			Loans Sold And/Or Serviced with				
691F1	Integer	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Number of Outstanding Participation				
			Loans Sold And/Or Serviced without				
691F2	Integer	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Total Amount of Outstanding				
	-		Participation Loans Sold And/Or	. <i>.</i>			. –
691G	Positive Money	Specialized Lending	Serviced	Yes	Yes	Yes	15
			Amount of Outstanding Participation				
			Loans Sold And/Or Serviced with				
691G1	Positive Money	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Amount of Outstanding Participation				
			Loans Sold And/Or Serviced without				. –
691G2	Positive Money	Specialized Lending	Recourse	Yes	Yes	Yes	15
			Total Number of Outstanding				
			Participation Loans Sold That Are		.,		
691H	Integer	Specialized Lending	Retained Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold				
CO 4114			with Recourse That Are Retained Year-		Maria	Maria	4 5
691H1	Integer	Specialized Lending	to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold				
604112	laters	Constalized Londina	without Recourse That Are Retained	N	Maa	Vee	4 5
691H2	Integer	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
			Total Amount of Outstanding				
6041	Desitive Mensel	Constalized Londine	Participation Loans Sold That Are	N	Maa	Vee	4 5
6911	Positive Money	Specialized Lending	Retained Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold with Recourse That Are Retained Year-				
691 1	Desitive Money	Specialized Londing	to-Date	Yes	Yes	Yes	15
09111	Positive Money	Specialized Lending	Amount of Participation Loans Sold	res	res	res	12
			without Recourse That Are Retained				
69112	Positivo Monor	Specialized Londing	Year-to-Date	Yes	Yes	Voc	15
09112	Positive Money	Specialized Lending	Amount of Participation Loans Sold	162	162	Yes	12
			And/Or Serviced to FICU's with				
691J1	Positive Money	Specialized Lending	Recourse Year-to-Date	Yes	Yes	Yes	15
03111	rositive woney	Specialized Lenuling	Amount of Participation Loans Sold	165	165	185	13
			And/Or Serviced to FICUs without				
691J2	Positive Manay	Specialized Londing	Recourse Year-to-Date	Voc	Yes	Yes	15
09115	Positive Money	Specialized Lending		Yes	162	162	12
			Total Outstanding Number of				
6011	Integer	Charling Land	Total Outstanding Number of	Vee	Vac	Vac	15
691K	Integer	Specialized Lending	Participation Loans Purchased By Type	res	Yes	Yes	15
C04144	links = = ::		Outstanding Number of Consumer	V		V	4 -
691K1	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
C041/2	luck -	Constanting to the	Outstanding Number of Real Estate	N.		V	4.5
691K2	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Outstanding Number of Loan Pools				
691K6	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Non-Federally				
			Guaranteed Student Loans				
691K7	Integer	Specialized Lending	Participations Purchased	Yes	Yes	Yes	15
			Outstanding Number of Commercial				
			Loans Excluding C&D Participation				
691K8	Integer	Specialized Lending	Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Commercial				
			Construction & Development Loans				
691K9	Integer	Specialized Lending	Purchased	Yes	Yes	Yes	15
			Total Outstanding Amount of				
691L	Positive Money	Specialized Lending	Participation Loans Purchased By Type	Yes	Yes	Yes	15
			Outstanding Amount of Consumer				
691L1	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Real Estate				
691L2	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Loan Pools				
691L6	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Non-Federally				
			Guaranteed Student Loans				
691L7	Positive Money	Specialized Lending	Participations Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Commercial				
			Loans Excluding C&D Participation				
591L8	Positive Money	Specialized Lending	Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Commercial				
			Construction & Development Loans				
691L9	Positive Money	Specialized Lending	Purchased	Yes	Yes	Yes	15
			Total Outstanding Number of				
691M	Integer	Specialized Lending	Participation Loans Sold By Type	Yes	Yes	Yes	15
			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				
			Guaranteed Student Loans				
591M7	Integer	Specialized Lending	Participations Sold	Yes	Yes	Yes	15
	J		Outstanding Number of Commercial				
			Loans Excluding C&D Participation				
691M8	Integer	Specialized Lending	Loans Sold	Yes	Yes	Yes	15
-	<u> </u>		Outstanding Number of Commercial				
			Construction & Development Loans				
691M9	Integer	Specialized Lending	Sold	Yes	Yes	Yes	15
		,	Total Outstanding Amount of				
691N	Positive Money	Specialized Lending	Participation Loans Sold By Type	Yes	Yes	Yes	15
•			Outstanding Amount of Consumer				
691N1	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
		-p	Outstanding Amount of Real Estate				
691N2	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
55 1 NZ			Outstanding Amount of Loan Pools	. 05	105	105	15
691N6	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
	1 Ostive Wolley	Specialized Lending	Outstanding Amount of Non-Federally	103	103	103	13
			Guaranteed Student Loans				
501 NI7	Docitivo Manay	Specialized Londing		Voc	Voc	Voc	15
691N7	Positive Money	Specialized Lending	Participations Sold	Yes	Yes	Yes	15

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Outstanding Amount of Commercial				
			Loans Excluding C&D Participation				
691N8	Positive Money	Specialized Lending	Loans Sold	Yes	Yes	Yes	15
			Outstanding Amount of Commercial				
			Construction & Development Loans				
691N9	Positive Money	Specialized Lending	Sold	Yes	Yes	Yes	15
			Number of Commercial Other				
			Government Guaranteed Loans				
691P	Integer	Specialized Lending	Outstanding	Yes	Yes	Yes	6
			Outstanding Balance of Commercial				
691P1	Positive Money	Specialized Lending	Other Government Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Commercial				
691P2	Positive Money	Specialized Lending	Other Government Guaranteed Loans	Yes	Yes	Yes	6
		. 0	Amount of Non-Federally Guaranteed				
698A	Positive Money	Loans	Student Loans	Yes	Yes	Yes	6
	,		Amount of Non-Federally Guaranteed				
698B	Positive Money	Loans	Student Loans in deferred status	Yes	Yes	Yes	6
	,		Amount of All Other Secured Non-Real				
598C	Positive Money	Loans	Estate Loans/Lines of Credit	Yes	Yes	Yes	6
	. control money		Net Worth Classification if credit union				-
			is not new (Based upon Call Report				
700	Text	Net Worth	data only. See instructions)	Yes	Yes	Yes	12
			Net Worth Classification if credit union	103	103	103	12
			is a new credit union. New means				
			credit union is less than \$10 million in				
			assets and was chartered in the last 10				
	- .		years (Based upon Call Report data	.,	.,	.,	
701	Text	Cash and Cash Equivalents	only. See instructions)	Yes	Yes	Yes	12
			Amount of Total 1st Mortgage RE				
703	Positive Money	Loans	Loans/Lines of Credit	Yes	Yes	Yes	14
			Amount of Total Loans/Lines of Credit				
			Secured by 1st Lien 1-4 Family				
703A	Positive Money	Loans	Residential Properties	Yes	Yes	Yes	6
			Amount of Fixed rate first mortgage				
704A	Positive Money	Specialized Lending	loans > 15 year outstanding	Yes	Yes	Yes	14
			Balance Outstanding of 1st Mtg				
			Residential construction Loans -				
704A2	Positive Money	Specialized Lending	Excluding Commercial Purpose	Yes	Yes	Yes	15
			Amount of Fixed rate first mortgage				
704B	Positive Money	Specialized Lending	loans 15 year or less outstanding	Yes	Yes	Yes	14
			Amount of first mortgage				
			Balloon/Hybrid loans > 5 years				
704C	Positive Money	Specialized Lending	outstanding	Yes	Yes	Yes	14
			Balance Outstanding of all Interest				
			Only and Payment Option 1st				
704C1	Positive Money	Specialized Lending	Mortgage Loans	Yes	Yes	Yes	14
0.01	. control money		Number of Interest Only & Payment				
			Option 1st Mortgage Loans				
704C2	Integer	Specialized Lending	Outstanding	Yes	Yes	Yes	14
0402			Interest Only & Payment Option 1st	105	103	163	14
70402		Crocialized Leveline	Mortgage Loans- amount granted Year-		Vac	Ver	1.4
704C3	Positive Money	Specialized Lending	to-Date	Yes	Yes	Yes	14
			Amount of first mortgage				
			Balloon/Hybrid loans 5 years or less				
704D	Positive Money	Specialized Lending	outstanding	Yes	Yes	Yes	14
			Number of Interest Only & Payment				
704D1	Integer	Specialized Lending	Option Other RE/LOCs Loans	Yes	Yes	Yes	14

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans				
704D2	Positive Money	Specialized Lending	Outstanding	Yes	Yes	Yes	14
			Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans granted				
704D3	Positive Money	Specialized Lending	Year-To-Date	Yes	Yes	Yes	14
	···· ·		Amount of Other Fixed Rate first				
704E	Positive Money	Specialized Lending	mortgage loans outstanding	Yes	Yes	Yes	14
	r control money	opecianzea zenama	No. of Federally Insured Home Equity	100	100	100	±.
			Conversion Mortgage (HECM) Reverse				
704F1	Integer	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
/0411	integer	Specialized Lending	Amount of Federally Insured Home	163	163	163	74
			-				
70452	Desitive Merer	Creatialized Londing	Equity Conversion Mortgage (HECM)	Vaa	Vee	Vaa	1.4
704F2	Positive Money	Specialized Lending	Reverse Mortgage Loans Outstanding	Yes	Yes	Yes	14
			No. of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F3	Integer	Specialized Lending	Mortgage Loans Granted YTD	Yes	Yes	Yes	14
			Amount of Federally Insured Home				
			Equity Conversion Mortgage (HECM)				
704F4	Positive Money	Specialized Lending	Reverse Mortgage Loans Granted YTD	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage				
704G1	Integer	Specialized Lending	Products - Loans Outstanding	Yes	Yes	Yes	14
			Amount of Proprietary Reverse				
			Mortgage Products - Loans				
704G2	Positive Money	Specialized Lending	Outstanding	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage				
704G3	Integer	Specialized Lending	Products - Loans Granted YTD	Yes	Yes	Yes	14
			Amount of Proprietary Reverse				
704G4	Positive Money	Specialized Lending	Mortgage Products Granted YTD	Yes	Yes	Yes	14
	r contre money	openanzea zenanig	Amount of Adjustable Rate first	100	100	100	
			mortgage loans 1 year or less				
705A	Positive Money	Specialized Lending	outstanding	Yes	Yes	Yes	14
TUJA	Positive woney	Specialized Lending	Amount of Adjustable Rate first	Tes	162	165	14
	Desitive Merer	Creatialized Londing	-	Vaa	Vee	Vaa	1.4
705B	Positive Money	Specialized Lending	mortgage loans > 1 year outstanding	Yes	Yes	Yes	14
			Amount of closed end fixed rate other		.,		
706	Positive Money	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
			Amount of closed end adjustable rate				
707	Positive Money	Specialized Lending	other real estate loans outstanding	Yes	Yes	Yes	14
			Amount of open end adjustable rate				
708	Positive Money	Specialized Lending	other real estate loans outstanding	Yes	Yes	Yes	14
			Amount of open end fixed rate other				
708B	Positive Money	Specialized Lending	real 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	2			
			next 5 years and that are not reported				
712	Positive Money	Specialized Lending	in Section 4, line 11 (account 718)	Yes	Yes	Yes	15
/ 12	rositive woney		Total Reportable Delinquency 1st	162	162	162	13
7404			Mortgage Fixed Rate/Hybrid/Balloon	V	V	V	0
713A	Positive Money	Delinquency	Loans	Yes	Yes	Yes	8
			Total Reportable Delinquency 1st				
714A	Positive Money	Delinquency	Mortgage Adjustable Rate Loans	Yes	Yes	Yes	8

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Total Departs Mar Dalling Out				
			Total Reportable Delinquency Other				
715A	Positive Money	Delinquency	Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans	Yes	Yes	Yes	8
/13A	Positive woney	Demiquency	Total Reportable Delinquency Other	Tes	Tes	162	0
716A	Positive Money	Delinquency	Real Estate Adjustable Rate Loans	Yes	Yes	Yes	8
/ 10/ (r ositive money	Demiquency	Amount of Real Estate Loans included	105	105	105	0
			in line 12 of page 14 also reported as				
			business loans and participation				
			interests qualifying for RBNW on line 9				
718	Positive Money	Specialized Lending	of page 16.	Yes	Yes	Yes	16
			Total Outstanding Balance of real				
			estate secured member commercial				
718A3	Positive Money	Specialized Lending	loans	Yes	Yes	Yes	16
			Total Outstanding Balance of real				
74.0.4.4		Creative literation in	estate secured nonmember	V	N.	N.	10
718A4	Positive Money	Specialized Lending	commercial loans	Yes	Yes	Yes	16
718A5	Docitivo Monov	Loans	Amount of Commercial Loans/Lines of Credit Real Estate Secured	Yes	Yes	Yes	6
718A5 719	Positive Money Money	Loans Loans	Allowance for Loan & Lease Losses	Yes	Yes	Yes	2
119	woney	LUGIIS	Amount of Fixed rate first mortgage	165	185	165	2
720A	Positive Money	Specialized Lending	loans > 15 year granted YTD	Yes	Yes	Yes	14
			Amount of Fixed rate first mortgage				
720B	Positive Money	Specialized Lending	loans 15 year or less granted YTD	Yes	Yes	Yes	14
			Amount of first mortgage				
			Balloon/Hybrid loans > 5 years granted				
720C	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	14
			Amount of first mortgage				
			Balloon/Hybrid loans 5 years or less				
720D	Positive Money	Specialized Lending	granted YTD	Yes	Yes	Yes	14
			Amount of Other Fixed Rate first				
720E	Positive Money	Specialized Lending	mortgage loans granted YTD	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage loans 1 year or less granted				
721 4	Desitive Menov	Specialized Londing	YTD	Voc	Yes	Vac	14
721A	Positive Money	Specialized Lending	Amount of Adjustable Rate first	Yes	res	Yes	14
721B	Positive Money	Specialized Lending	mortgage loans > 1 year granted YTD	Yes	Yes	Yes	14
	. contre money	Specialized Lending	Amount of closed end fixed rate other	. 05			- 1
722	Positive Money	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
		,	Amount of closed end adjustable rate				
723	Positive Money	Specialized Lending	other real estate loans granted YTD	Yes	Yes	Yes	14
			Amount of open end adjustable rate				
724	Positive Money	Specialized Lending	other real estate loans granted YTD	Yes	Yes	Yes	14
			Amount of open end fixed rate other				
724B	Positive Money	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
726	Positive Money	Specialized Lending	Total amount of RE Loans granted YTD		Yes	Yes	14
730A	Money	Cash and Cash Equivalents	Total Cash on Hand	Yes	Yes	Yes	1
7200	Monoy	Cash and Cash Equivalents	Total Cash on Deposit (Amounts	Voc	Voc	Voc	1
730B	Money	Cash and Cash Equivalents	Deposited in Financial Institutions) Cash on Deposit in Corporate Credit	Yes	Yes	Yes	1
730B1	Money	Cash and Cash Equivalents	Unions	Yes	Yes	Yes	1
, 3001	woney	Cash and Cash Equivalents	Cash on deposit in Other Financial	105	165	163	Ŧ
730B2	Money	Cash and Cash Equivalents	Institutions	Yes	Yes	Yes	1
	money	each and cash Equivalents	Cash Equivalents (Investments with	105	.03	.03	-
			Original Maturities of Three Months or				
730C	Money	Cash and Cash Equivalents	Less)	Yes	Yes	Yes	1
731	Positive Money	Specialized Lending	Allowance for Losses on all RE loans	Yes	Yes	Yes	15

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Collaterized Mortgage Obligations/RE				
			Mortgage Investment Conduits				
733	Positive Money	Investments	(CMO/REMICs)	Yes	Yes	Yes	18
			Commercial Mortgage-Backed				
733A	Positive Money	Investments	Securities	Yes	Yes	Yes	18
			Total amount of all 1st mortgage loans				
			which have been sold in the secondary				
736	Positive Money	Specialized Lending	market YTD	Yes	Yes	Yes	15
			Total Variable Rate NCUA Guaranteed				
738	Positive Money	Investments	Notes	Yes	Yes	Yes	18
			Variable Rate NCUA Guaranteed Notes				
738A	Positive Money	Investments	< 1 year	Yes	Yes	Yes	18
			Variable Rate NCUA Guaranteed Notes				
738B	Positive Money	Investments	> 1 - 3 years	Yes	Yes	Yes	18
			Variable Rate NCUA Guaranteed Notes				
738C	Positive Money	Investments	> 3 - 5 years	Yes	Yes	Yes	18
			Variable Rate NCUA Guaranteed Notes				
738D	Positive Money	Investments	> 5 - 10 years	Yes	Yes	Yes	18
			Variable Rate NCUA Guaranteed Notes				
738E	Positive Money	Investments	> 10 years	Yes	Yes	Yes	18
			Total Fixed Rate NCUA Guaranteed				
739	Positive Money	Investments	Notes	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes $<$				
739A	Positive Money	Investments	1 year	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes >				
739B	Positive Money	Investments	1 - 3 years	Yes	Yes	Yes	18
	,		Fixed Rate NCUA Guaranteed Notes >				
739C	Positive Money	Investments	3 - 5 years	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes >				
739D	Positive Money	Investments	5 - 10 years	Yes	Yes	Yes	18
			Fixed Rate NCUA Guaranteed Notes >				
739E	Positive Money	Investments	10 years	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
/ 110	rositive money	investments		103	105	105	10
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
, 720	1 Osterve woney	investments	Agency/GSE Debt Instruments (not	103	103	103	10
742C1	Positive Money	Investments	backed by mortgages)	Yes	Yes	Yes	18
, 7201	i ositive money		Agency/GSE Mortgage-Backed	163	163	103	10
742C2	Positive Money	Investments	Securities	Yes	Yes	Yes	18
742C2 743D	Positive Money	Investments	Mutual Funds	Yes	Yes	Yes	18
743D 743E	•		Common Trusts	Yes	Yes		18
743E	Positive Money	Investments		Tes	162	Yes	10
7444	Docitivo Maran	Invoctmente	Deposits in commercial banks, S&Ls,	Vec	Vec	Vec	1
744A	Positive Money	Investments	savings banks <= 1 Year	Yes	Yes	Yes	1
7440			Deposits in commercial banks, S&Ls,	Vee	Ver	Ver	1
744B	Positive Money	Investments	savings banks > 1 - 3 Years	Yes	Yes	Yes	1
7446	D		Total deposits in commercial banks,	V	<i>V</i>	N/	
744C	Positive Money	Investments	S&Ls, savings banks	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls,				
744C1	Positive Money	Investments	savings banks > 3 - 5 Years	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls,				
744C2	Positive Money	Investments	savings banks > 5 - 10 Years	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls,				
744D	Positive Money	Investments	savings banks >10 Years	Yes	Yes	Yes	1
744D	Positive Money	Investments	savings banks >10 Years Securities Issued by States and Political		Yes	Yes	1

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
746	Positive Money	Investments	Bank Issued FDIC-Guaranteed Bonds	Yes	Yes	Yes	18
			1st Mortgage Fixed				
751	Positive Money	Delinquency	Rate/Hybrid/Balloon 30 to 59 days	Yes	Yes	Yes	8
			1st Mortgage Fixed				
752	Positive Money	Delinquency	Rate/Hybrid/Balloon 60 to 179 days	Yes	Yes	Yes	8
		. ,	1st Mortgage Fixed				
753	Positive Money	Delinquency	Rate/Hybrid/Balloon 180 to 359 days	Yes	Yes	Yes	8
	,	, ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			1st Mortgage Fixed				
754	Positive Money	Delinquency	Rate/Hybrid/Balloon 360 days and over	r Yes	Yes	Yes	8
	r control money	Demiquency	Other Real Estate Fixed	1.65		100	U
			Rate/Hybrid/Balloon Delinquent Loans				
755	Positive Money	Delinquency	30 to 59 days	Yes	Yes	Yes	8
755	rositive money	Demiquency	Other Real Estate Fixed	163	163	163	0
			Rate/Hybrid/Balloon Delinquent Loans				
756	Positivo Monov	Delinguency	60 to 179 days	Yes	Yes	Voc	8
/50	Positive Money	Demiquency	Other Real Estate Fixed	res	res	Yes	0
757	Desitive Marrey	Delinguerer	Rate/Hybrid/Balloon Delinquent Loans	Var	Vee	Vee	0
757	Positive Money	Delinquency	180 to 359 days	Yes	Yes	Yes	8
			Other Real Estate Fixed				
			Rate/Hybrid/Balloon Delinquent Loans	.,			
758	Positive Money	Delinquency	360 days and over	Yes	Yes	Yes	8
766A	Positive Money	Investments	All Other Investments < = 1 Year	Yes	Yes	Yes	1
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
			Membership Capital at Corporate				
			Credit Unions/Nonperpetual Capital				
769A1	Positive Money	Investments	Account >1 - 3 years	Yes	Yes	Yes	1
769B	Positive Money	Investments	Total Perpetual Contributed Capital	Yes	Yes	Yes	1
			Paid in Capital at Corporate Credit				
			Unions/Perpetual Contributed Capital				
769B1	Positive Money	Investments	>1 - 3 years	Yes	Yes	Yes	1
			1st Mortgage Adjustable Rate 30 to 59				
771	Positive Money	Delinquency	days	Yes	Yes	Yes	8
			1st Mortgage Adjustable Rate 60 to				
772	Positive Money	Delinquency	179 days	Yes	Yes	Yes	8
			1st Mortgage Adjustable Rate 180 to				
773	Positive Money	Delinquency	359 days	Yes	Yes	Yes	8
	,	1 /	1st Mortgage Adjustable Rate 360 days				
774	Positive Money	Delinquency	and over	Yes	Yes	Yes	8
·		1	Other Real Estate Adjustable Rate				
775	Positive Money	Delinquency	Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
	. control money	2 cq. c.ioj	Other Real Estate Adjustable Rate				5
776	Positive Money	Delinquency	Delinquent Loans 60 to 179 days	Yes	Yes	Yes	8
	i contre money	Demiquency	Other Real Estate Adjustable Rate	103	103		0
777	Positive Money	Delinquency	Delinquent Loans 180 to 359 days	Yes	Yes	Yes	8
, , ,	rositive woney	Demiquency	· · ·	162	162	162	o
770	Desitive Merry	Delinguereu	Other Real Estate Adjustable Rate	Var	Vee	Ver	C
778	Positive Money	Delinquency	Delinquent Loans 360 days and over	Yes	Yes	Yes	8
779	Positive Money	Specialized Lending	Mortgage Servicing Rights	Yes	Yes	Yes	15
			Amount of real estate loans sold but				
779A	Positive Money	Specialized Lending	serviced by the credit union	Yes	Yes	Yes	15
780	Positive Money	Investments	Investment Repurchase Agreements	Yes	Yes	Yes	19

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Borrowing Repurchase Transactions				
			placed in investments for purpose of				
781	Positive Money	Investments	positive arbitrage	Yes	Yes	Yes	19
			Investments Not Authorized by the				
			FCU Act or NCUA Rules and				
			Regulations (SCU ONLY). Exclude				
			investments listed in Line 20 a. or b.				
784A	Positive Money	Investments	(below).	No	Yes	Yes	19
			Total Deposits and Shares meeting the				
			requirements of section 703.10(a) (FCL	I			
785	Positive Money	Investments	Only)	Yes	No	No	19
	,		Market value of investments				
			purchased under an investment pilot				
785A	Money	Investments	program - 703.19 (FCU Only)	Yes	No	No	19
/05/(woney	investments	Total Securities meeting the	105	110	110	15
786	Positive Money	Investments	requirements of section 703.12(b)	Yes	No	No	18
/80	rositive woney	Investments	•	163	NO	NO	10
			Non-Mortgage Related Securities with				
706 4		lou contra contra	Embedded Options or Complex	Var	N -	N -	10
786A	Positive Money	Investments	Coupon Formulas (FCU Only)	Yes	No	No	18
			Non-Mortgage Related Securities with				
			Maturities greater than 3 years that do				
			not have embedded options or				
786B	Positive Money	Investments	complex coupon formulas	Yes	No	No	18
			Outstanding balance of brokered				
			certificates of deposit and share				
788	Positive Money	Investments	certificates	Yes	Yes	Yes	19
789C	Positive Money	Investments	Securities	Yes	Yes	Yes	19
789D	Positive Money	Investments	Other Investments	Yes	Yes	Yes	19
			Other Assets - Split Dollar Life				
			Insurance Arrangements - Collateral				
789E	Positive Money	Investments	Assignment	Yes	Yes	Yes	19
			Other Assets - Split Dollar Life				
			Insurance Arrangements Endorsement	-			
789E1	Positive Money	Investments	Endorsement	Yes	Yes	Yes	19
789E2	Positive Money	Investments	Other Assets - Other Insurance	Yes	Yes	Yes	19
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				
7900	Docitivo Maray	Invoctmonte	NCUA R&R Total		Vac	Voc	10
789G	Positive Money	Investments		Yes	Yes	Yes	19
			Amounts reported in Asset section of				
70011	Desition	have a first of the	the Statement of Financial Condition to		M	N/ s	40
789H	Positive Money	Investments	fund Charitable Donation Accounts	Yes	Yes	Yes	19
			NCUA Share Insurance Capitalization				
794	Positive Money	Other Assets	Deposit	Yes	Yes	Yes	2
			Total Foreclosed and Repossessed				
798A	Positive Money	Other Assets	Assets	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets,				
798A1	Positive Money	Other Assets	Real Estate	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets,				
798A2	Positive Money	Other Assets	Automobiles	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets,				
798A3	Positive Money	Other Assets	Other	Yes	Yes	Yes	2
	.		Total Number of Foreclosed and				
798B	Integer	Other Assets	Repossessed Loans	Yes	Yes	Yes	2
							-

NCUA 5300 Call Report Account Descriptions

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of Foreclosed Real Estate				
798B1	Integer	Other Assets	Loans	Yes	Yes	Yes	2
798B2	Integer	Other Assets	Number of Repossessed Auto Loans Number of Other Foreclosed and	Yes	Yes	Yes	2
20002	latera	Oth an Assats		Vee	Maa	Maa	2
798B3	Integer	Other Assets	Repossessed 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
			Fair value of Held to Maturity				
301	Positive Money	Investments	Securities	Yes	Yes	Yes	19
			Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse				
311B3	Positive Money	Liquidity and Commitments	Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-				
311B4	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
811B5	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
JIIDJ	rositive money		Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage	103	103	103	11
811C3	Positive Money	Liquidity and Commitments	Products (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Proprietary Reverse				
311C4	Positive Money	Liquidity and Commitments	Mortgage Products (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Proprietary Reverse Mortgage Products				
311C5	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Revolving Open-End lines secured by 1- 4 Family Residential Properties (Non-				
311D	Positive Money	Liquidity and Commitments	Commercial) Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential	Yes	Yes	Yes	11
311D1	Positive Money	Liquidity and Commitments	Properties (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential				
311D2	Positive Money	Liquidity and Commitments	Properties (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Residential Construction Loans (Non-				
311E	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union for Residential Construction				
311E1	Positive Money	Liquidity and Commitments	Loans (Non-Commercial)	Yes	Yes	Yes	11

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount Committed through Third				
01153	Desitive Menov	Liquidity and Commitments	Party / Indirect for Residential	Voc	Voc	Voc	11
811E2	Positive Money	Liquidity and Commitments	Construction Loans (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit				
812A1	Desitive Menov	Liquidity and Commitments	Union, Credit Card Lines (Non-	Vac	Vac	Vac	11
51ZA1	Positive Money	Liquidity and Commitments	Commercial) Amount Committed through Third	Yes	Yes	Yes	11
			0				
01201	Desitive Menov	Liquidity and Commitments	Party / Indirect, Credit Card Lines (Non- Commercial)	Vac	Vac	Vac	11
812B1	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for	Yes	Yes	Yes	11
812C	Positive Money	Liquidity and Commitments	Credit Card Lines (Non-Commercial)	Yes	Yes	Yes	11
5120	Positive woney		Unfunded Commitments for	res	res	res	11
			Outstanding Commercial Letters of				
			Credit - Amount Committed Directly by				
813A1	Desitive Menov	Liquidity and Commitments	Credit Union	Yes	Yes	Voc	11
JIJAI	Positive Money	Liquidity and Commitments	Total Amount of Unfunded	res	Tes	Yes	TT
			Commitments for Outstanding				
313A2	Positive Money	Liquidity and Commitments	Commercial Letters of Credit	Yes	Yes	Yes	11
DISAZ	Positive woney	Equility and commitments	Unfunded Commitments for	res	res	res	11
			Outstanding Commercial Letters of				
313B1	Decitive Menov	Liquidity and Commitments	Credit - Amount Committed through	Vac	Vac	Vac	11
21281	Positive Money	Liquidity and Commitments	Third Party / Indirect Unfunded Commitments for	Yes	Yes	Yes	11
			Commercial Construction & Land				
21446	Desitive Menov	Liquidity and Commitments	Development - Amount Committed	Yes	Yes	Voc	11
814A6	Positive Money	Equility and commitments	Directly by Credit Union Unfunded Commitments for	res	res	Yes	11
			Commercial Construction & Land				
			Development - Amount Committed				
21447	Decitive Menov	Liquidity and Commitments	through Third Party / Indirect	Vac	Vac	Vac	11
314A7	Positive Money	Liquidity and Commitments	Total Amount of Unfunded	Yes	Yes	Yes	11
			Commitments for Commercial				
			Construction & Land Development				
814A8	Positivo Monov	Liquidity and Commitments	Loans	Yes	Yes	Yes	11
51440	Positive Money	Liquidity and Commitments	Unfunded Commitments for business	165	162	Tes	11
			loans and participation interests				
814B	Positive Money	Specialized Lending	qualifying for RBNW	Yes	Yes	Yes	16
5140	Positive Money	Specialized Lending	Unfunded Commitments for	163	163	163	10
			Agricultural Related Commercial Loans				
			- Amount Committed Directly by Credit				
314J3	Positive Money	Liquidity and Commitments	Union	Yes	Yes	Yes	11
51 135	rositive money		Unfunded Commitments for	105	105	105	
			Agricultural Related Commercial Loans				
			- Amount Committed through Third				
314J4	Positive Money	Liquidity and Commitments	Party / Indirect	Yes	Yes	Yes	11
77474	r ositive woney		Total Amount of Unfunded	103	103	103	
			Commitments for Agricultural Related				
814J5	Positive Money	Liquidity and Commitments	Commercial Loans	Yes	Yes	Yes	11
014JJ	1 Usitive Money	Equincy and communents	Total Unfunded Commitments for	103	103	103	
314K	Positive Money	Liquidity and Commitments	Commercial Loans	Yes	Yes	Yes	11
			Total Dollar Amount of Unfunded	103	103	103	11
			Commitments for Commercial Loans				
			Committed Directly by the Credit				
314K1	Positive Money	Liquidity and Commitments	Union	Yes	Yes	Yes	11
JT4UT	1 Usitive Money	Equility and communents		103	165	105	11

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
		<u> </u>	Total Dollar Amount of Unfunded				
			Commitments for Commercial Loans				
			Committed through Third				
814K2	Positive Money	Liquidity and Commitments	Party/Indirect	Yes	Yes	Yes	11
			Amount Committed Directly by Credit				
			Union, Unsecured Share Draft Lines of				
815A1	Positive Money	Liquidity and Commitments	Credit (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third				
			Party / Indirect, Unsecured Share Draft				
815B1	Positive Money	Liquidity and Commitments	Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for				
			Unsecured Share Draft Lines of Credit				
815C	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for all				
816A	Positive Money	Liquidity and Commitments	loan types	Yes	Yes	Yes	11
			Total Unfunded Commitments for all				
			loan types, Amount Committed				
816A1	Positive Money	Liquidity and Commitments	Directly by Credit Union	Yes	Yes	Yes	11
			Total Unfunded Commitments for all				
			loan types, Amount Committed				
816A2	Positive Money	Liquidity and Commitments	through Third Party / Indirect	Yes	Yes	Yes	11
			Amount Committed Directly by Credit				
			Union, Other Unfunded Commitments				
816B3	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third				
			Party / Indirect, Other Unfunded				
816B4	Positive Money	Liquidity and Commitments	Commitments (Non-Commercial)	Yes	Yes	Yes	11
			Total Other Unfunded Commitments				
816B5	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Non-				
816T	Positive Money	Liquidity and Commitments	Commercial Loans	Yes	Yes	Yes	11
			Unfunded Commitments for Non-				
			Commercial Loans - Amount				
816T1	Positive Money	Liquidity and Commitments	Committed Directly by Credit Union	Yes	Yes	Yes	11
			Unfunded Commitments for Non-				
			Commercial Loans - Amount				
			Committed through Third Party /				
816T2	Positive Money	Liquidity and Commitments	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
		· ·	Loans Transferred with Limited				
			Recourse Qualifying for Sales				
819	Positive Money	Liquidity and Commitments	Accounting	Yes	Yes	Yes	11
	-,		Accrued Dividends & Interest Payable				
820A	Positive Money	Liabilities	, on Shares & Deposits	Yes	Yes	Yes	3
	,		Amount Committed Directly by Credit				
			Union, Overdraft Protection Program				
822A1	Positive Money	Liquidity and Commitments	Commitments (Non-Commercial)	Yes	Yes	Yes	11
		., .,	Amount Committed through Third				
			Party / Indirect, Overdraft Protection				
			Program Commitments (Non-				
822B1	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
52201	i ostave money		Total Unfunded Commitments for	100	103	105	
			Overdraft Protection Program				
822C	Positive Money	Liquidity and Commitments	Commitments (Non-Commercial)	Yes	Yes	Yes	11
822C 825	Money	Liabilities	Accounts Payable and Other Liabilities	Yes	Yes	Yes	3
020	woney		Accounts r ayable and Other Liabilities	162	162	162	J

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
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
352	Positive Money	CUSO	Total Amount Loaned to CUSOs	Yes	Yes	Yes	20
353	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
			Amount of Borrowings subject to early				
865A	Positive Money	Liquidity and Commitments	repayment at Lender's Option	Yes	Yes	Yes	11
867A	Positive Money	Liabilities	Subordinated Debt <1 Year	Yes	Yes	Yes	3
867B1	Positive Money	Liabilities	Subordinated Debt 1 - 3 Years	Yes	Yes	Yes	3
867B2	Positive Money	Liabilities	Subordinated Debt > 3 Years	Yes	Yes	Yes	3
867C	Positive Money	Liabilities	Total Subordinated Debt	Yes	Yes	Yes	3
			Does you credit union maintain				
			share/deposit insurance coverage				
875	Dropdown	Miscellaneous Information	other than the NCUSIF?	Yes	Yes	Yes	7
			Company providing share/deposit				
			insurance coverage other than the				
876	Text	Miscellaneous Information	NCUSIF	Yes	Yes	Yes	7
			Dollar amount of shares and/or				
			deposits insured by the company				
877	Positive Money	Miscellaneous Information	above	Yes	Yes	Yes	7
878	Positive Money	Liquidity and Commitments	Assets Pledged to Secure Borrowings	Yes	Yes	Yes	11
380	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
380B1	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
			Total Committed Credit Lines (Lines of				
882	Positive Money	Liquidity and Commitments	Credit)	Yes	Yes	Yes	11
883A	Positive Money	Liabilities	Draws Against Lines of Credit <1 Year	Yes	Yes	Yes	3
			Draws Against Lines of Credit 1 - 3				-
883B1	Positive Money	Liabilities	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
	· · · · · · · · · · · · · · · · · · ·		Total Credit Lines at Corporate Credit				-
884	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
	r contre money		Credit Lines at Corporate Credit Unions	105	100	100	
884A1	Positive Money	Liquidity and Commitments	- Uncommitted	Yes	Yes	Yes	11
00 // 12	r contre money		Credit Lines at Corporate Credit Unions	105	100	100	
884A2	Positive Money	Liquidity and Commitments	- Committed	Yes	Yes	Yes	11
504712	rositive money	Equilaty and communicates	Total Credit Lines at Natural Person	105	105	105	11
884C	Positive Money	Liquidity and Commitments	Credit Unions	Yes	Yes	Yes	11
0040	1 Ositive Money	Equally and communents	Credit Lines at Natural Person Credit	103	103	103	
884C1	Positive Money	Liquidity and Commitments	Unions - Uncommitted	Yes	Yes	Yes	11
50401	rositive woney	Equality and communents	Credit Lines at Natural Person Credit	163	163	163	11
884C2	Positive Money	Liquidity and Commitments	Unions - Committed	Yes	Yes	Yes	11
884C2 884D	Positive Money	Liquidity and Commitments	Total Other Credit Lines		Yes	Yes	11
384D 384D1			Other Credit Lines - Uncommitted	Yes Yes			11
384D1 384D2	Positive Money	Liquidity and Commitments			Yes	Yes	
	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
	Desitive		Borrowings Outstanding from	M	N.	Maria	
		Liquidity and Commitments	Corporate Credit Unions- Line of Credit	Yes	Yes	Yes	11
885A	Positive Money		•	100			
885A 885A1	Positive Money	Liquidity and Commitments	Draws Against LOCs from Natural Person Credit Unions	Yes	Yes	Yes	11

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
	_		Draws Against LOCs from Other				
885A2	Positive Money	Liquidity and Commitments	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
			Borrowings Outstanding from				
			Corporate Credit Unions- Term				
885B	Positive Money	Liquidity and Commitments	Borrowings	Yes	Yes	Yes	11
			Term Borrowings from Natural Person				
885B1	Positive Money	Liquidity and Commitments	Credit 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				
885C	Positive Money	Liquidity and Commitments	Credit Unions	Yes	Yes	Yes	11
			Other Borrowings from Natural Person				
885C1	Positive Money	Liquidity and Commitments	Credit 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
			Total Borrowings from Corporate				
885D	Positive Money	Liquidity and Commitments	Credit Unions	Yes	Yes	Yes	11
			Total Borrowings from Natural Person				
885D1	Positive Money	Liquidity and Commitments	Credit Unions	Yes	Yes	Yes	11
885D2	, Positive Money	Liquidity and Commitments	Total Borrowings from Other Sources	Yes	Yes	Yes	11
885D3	Positive Money	Liquidity and Commitments	Total Borrowings from FHLB	Yes	Yes	Yes	11
885D4	, Positive Money	Liquidity and Commitments	Total Borrowings from CLF	Yes	Yes	Yes	11
885D5	Positive Money	Liquidity and Commitments	Total Borrowings from FRB	Yes	Yes	Yes	11
885D6	, Positive Money	Liquidity and Commitments	Total Borrowings	Yes	Yes	Yes	11
		- 4					
			If you have a transactional world wide				
892B	Integer	IS&T	website, how many members use it	Yes	Yes	Yes	7
	U U		Total number of member commercial				
900A1	Integer	Specialized Lending	loans	Yes	Yes	Yes	16
	U U		Total number of nonmember				
900B1	Integer	Specialized Lending	commercial loans	Yes	Yes	Yes	16
			Number of Member Unsecured				
900C5	Integer	Specialized Lending	Commercial Loans	Yes	Yes	Yes	16
			Number of Member Unsecured				
			Revolving Lines of Credit Granted to				
900C6	Integer	Specialized Lending	Members for Commercial Purposes	Yes	Yes	Yes	16
		openanized zenanio	Number of purchased or Participation				
			Interests in Unsecured Commercial				
900C7	Integer	Specialized Lending	Loans to nonmembers	Yes	Yes	Yes	16
50007	integer	opecialized zenanig	Number of purchased or Participation	105	105	105	10
			Interests in Unsecured Revolving Lines				
			of Credit for Commercial Purposes to				
900C8	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
50000	integer	Specialized Lenuling	Number of member commercial loans	162	163	103	10
000112	Interer	Crocialized Leveline	Secured by Owner Occupied, Non-	V	Vac	Var	10
900H2	Integer	Specialized Lending	Farm, Non-Residential Property	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans Secured				
			by Owner Occupied, Non-Farm, Non-				
900H3	Integer	Specialized Lending	Residential Property to nonmembers	Yes	Yes	Yes	16

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of member commercial loans				
			Secured by Non-Owner Occupied, Non-				
900J2	Integer	Specialized Lending	Farm, Non-Residential Property	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans Secured				
			by Non-Owner Occupied, Non-Farm,				
			Non-Residential Property to				
90013	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Total number of real estate secured				
900K2	Integer	Specialized Lending	member commercial loans	Yes	Yes	Yes	16
			Total number of real estate secured				
900K3	Integer	Specialized Lending	nonmember commercial loans	Yes	Yes	Yes	16
			Number of Commercial Loans/Lines of				
900K4	Integer	Loans	Credit Real Estate Secured	Yes	Yes	Yes	6
	Ū		Number of Member Commercial and				
900L2	Integer	Specialized Lending	Industrial loans	Yes	Yes	Yes	16
	0	1 0	Number of purchased or Participation				
			Interest in Commercial and Industrial				
900L3	Integer	Specialized Lending	loans to nonmembers	Yes	Yes	Yes	16
		,	Number of member commercial loans				
900M	Integer	Specialized Lending	Secured by Multifamily Property	Yes	Yes	Yes	16
500111	integer		Number of purchased or participation	100	100	100	10
			interests in commercial loans Secured				
			by Multifamily Property to				
900M1	Intogor	Specialized Lending	nonmembers	Voc	Voc	Voc	16
9001011	Integer	Specialized Lending	Number of Commercial Loans/Lines of	Yes	Yes	Yes	10
0000	Integer	Loope		Vac	Vac	Vac	c
900P	Integer	Loans	Credit Not Real Estate Secured	Yes	Yes	Yes	6
00074			Total Number of Member and		.,	.,	4.6
900T1	Integer	Specialized Lending	Nonmember 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
908A	Positive Money	Shares/Deposits	Share Certificates < 1 Year	Yes	Yes	Yes	3
908B1	Positive Money	Shares/Deposits	Share Certificates 1 - 3 Years	Yes	Yes	Yes	3
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
			Amount of Money Market Shares <1				
911A	Positive Money	Shares/Deposits	Year	Yes	Yes	Yes	3
925	Positive Money	Liabilities	Total Uninsured Secondary Capital	Yes	Yes	Yes	7
	/		Total Subordinated Debt included in				
925A	Positive Money	Liabilities	Net Worth	Yes	Yes	Yes	12,3
			Subordinated Debt included in Net				,-
925A1	Positive Money	Liabilities	Worth 1-3 years	Yes	Yes	Yes	3
52571	r ositive money	Labilites	Subordinated Debt included in Net	105	103	103	5
925A2	Positive Manay	Liabilities	Worth greater than 3 years	Yes	Yes	Yes	3
JZJAZ	Positive Money			162	162	162	Э
02504		Linkiliting	Uninsured Secondary Capital 1 - 3	Ver	Vee	Ver	-
925B1	Positive Money	Liabilities	Years	Yes	Yes	Yes	7
							_
925B2	Positive Money	Liabilities	Uninsured Secondary Capital > 3 Years	Yes	Yes	Yes	7
			Amount of Grants Awarded Year-to-				
926	Positive Money	Miscellaneous Information	Date	Yes	Yes	Yes	7

NCUA 5300 Call Report Account Descriptions

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Amount of Grants Received Year-to-	.,			_
927	Positive Money	Miscellaneous Information	Date	Yes	Yes	Yes	7
220	lateres		Number of International Remittances	Vee	Maa	Vee	7
928	Integer	Miscellaneous Information	originated Year-to-Date	Yes	Yes	Yes	7
931 940	Money	Equity	Regular Reserves Undivided Earnings	Yes Yes	Yes Yes	Yes Yes	12,4 12,4
940	Money	Equity	Accumulated Unrealized Net Gains	res	res	res	12,4
945A	Money	Equity	(Losses) on Cash Flow Hedges	Yes	Yes	Yes	4
945B	Money	Equity	Other Comprehensive Income	Yes	Yes	Yes	4
7430	WOTEy	Equity	Accumulated Unrealized Losses for	163	163	163	4
			OTTI (Due to Other Factors) on HTM				
945C	Money	Equity	Debt Securities	Yes	Yes	Yes	4
954	Integer	Loans	Number of Leases Receivable	Yes	Yes	Yes	6
		200.00	Amount of Loans Outstanding to Credit				•
			Union Officials and Senior Executive				
956	Positive Money	Loans	Staff	Yes	Yes	Yes	6
958	Integer	Loans	Number of New Vehicle Loans	Yes	Yes	Yes	6
	5		Number of Total Loans/Lines of Credit				
			Secured by 1st Lien 1-4 Family				
959A	Integer	Loans	Residential Properties	Yes	Yes	Yes	6
			Number of Total Loans/Lines of Credit				
			Secured by Junior Lien 1-4 Family				
960A	Integer	Loans	Residential Properties	Yes	Yes	Yes	6
			Number of All Other Real Estate				
960B	Integer	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
			Number of member commercial loans				
961A5	Integer	Specialized Lending	Secured by Farmland	Yes	Yes	Yes	16
			Number of member commercial loans				
			to finance agricultural production and				
961A6	Integer	Specialized Lending	other loans to farmers	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans secured				
961A7	Integer	Specialized Lending	by Farmland to nonmembers	Yes	Yes	Yes	16
			Number of purchased or participation				
			interests in commercial loans to				
			finance agricultural production and				
961A8	Integer	Specialized Lending	other loans to farmer nonmembers	Yes	Yes	Yes	16
			Number of Agricultural Commercial				
961A9	Integer	Specialized Lending	Loans	Yes	Yes	Yes	16
			Number of Non-Federally Guaranteed				
963A	Integer	Loans	Student Loans	Yes	Yes	Yes	6
			Number of Non-Federally Guaranteed				
963B	Integer	Loans	Student Loans in deferred status	Yes	Yes	Yes	6
			Number of All Other Secured Non-Real				
963C	Integer	Loans	Estate Loans/Lines of Credit	Yes	Yes	Yes	6
966	Integer	Shares/Deposits	Total Shares, Number of Accounts	Yes	Yes	Yes	3
968	Integer	Loans	Number of Used Vehicle Loans	Yes	Yes	Yes	6
174	Decitive 14	Charge Offerend D	Total Outstanding loan balances	V-	\/-	V	10
971	Positive Money	Charge Offs and Recoveries	subject to bankruptcies	Yes	Yes	Yes	10
			Number of Fixed rate first mortgage		N/	N/	
972A	Integer	Specialized Lending	loans > 15 year outstanding	Yes	Yes	Yes	14
			Number of Fixed rate first mortgage	N/	V	V	
972B	Integer	Specialized Lending	loans 15 year or less outstanding	Yes	Yes	Yes	14
			Number of first mortgage				
			Balloon/Hybrid loans > 5 years		N/	N/	
972C	Integer	Specialized Lending	outstanding	Yes	Yes	Yes	14

NCUA 5300 Call Report Account Descriptions

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Number of first mortgage				
			Balloon/Hybrid loans 5 years or less				
972D	Integer	Specialized Lending	outstanding	Yes	Yes	Yes	14
			Number of Other Fixed Rate first				
972E	Integer	Specialized Lending	mortgage loans outstanding	Yes	Yes	Yes	14
	0	1 0	Number of Adjustable Rate first				
			mortgage loans 1 year or less				
973A	Integer	Specialized Lending	outstanding	Yes	Yes	Yes	14
5754	integer	Specialized Lending	Number of Adjustable Rate first	105	103	103	74
973B	Intogor	Specialized Londing	mortgage loans > 1 year outstanding	Yes	Voc	Voc	14
9738	Integer	Specialized Lending	Number of closed end fixed rate other	res	Yes	Yes	14
074				Vee	Vee	Maa	4.4
974	Integer	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
			Number of closed end adjustable rate				
975	Integer	Specialized Lending	other real estate loans outstanding	Yes	Yes	Yes	14
			Number of open end adjustable rate				
976	Integer	Specialized Lending	other real estate loans outstanding	Yes	Yes	Yes	14
			Number of open end fixed rate other				
976B	Integer	Specialized Lending	real 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				- 1
			operating lease payments on fixed				
			assets, without discounting				
	-		commitments for future payments to		.,		_
980	Positive Money	Miscellaneous Information	present value	Yes	Yes	Yes	7
			Total Other Mortgage-Backed				
981	Positive Money	Investments	Securities	Yes	Yes	Yes	18
			Privately Issued Mortgage-Related				
981A	Positive Money	Investments	Securities	Yes	Yes	Yes	18
			Privately Issued Mortgage-Backed				
981B	Positive Money	Investments	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				
0010			two highest rating categories) after	Mart	NI -	NL -	40
981C	Positive Money	Investments	purchase (FCU Only)	Yes	No	No	18
			Number of Fixed rate first mortgage				
982A	Integer	Specialized Lending	loans > 15 year granted YTD	Yes	Yes	Yes	14
			Number of Fixed rate first mortgage				
982B	Integer	Specialized Lending	loans 15 year or less granted YTD	Yes	Yes	Yes	14
			Number of first mortgage				
			Balloon/Hybrid loans > 5 years granted				
982C	Integer	Specialized Lending	YTD	Yes	Yes	Yes	14
	<u> </u>		Number of first mortgage				
			Balloon/Hybrid loans 5 years or less				
982D	Integer	Specialized Lending	granted YTD	Yes	Yes	Yes	14
5020	integer		Number of Other Fixed Rate first	103	163	103	74
0025	Interer	Coopielized Law dive		Var	Ver	Var	1.4
982E	Integer	Specialized Lending	mortgage loans granted YTD	Yes	Yes	Yes	14
			Number of Adjustable Rate first				
			mortgage loans 1 year or less granted				
983A	Integer	Specialized Lending	YTD	Yes	Yes	Yes	14
			Number of Adjustable Rate first				
983B	Integer	Specialized Lending	mortgage loans > 1 year granted YTD	Yes	Yes	Yes	14
			Number of closed end fixed rate other				
984	Integer	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
			Number of closed end adjustable rate				± T
0.95	Integer	Specialized Londing	-	Voc	Voc	Voc	14
985	Integer	Specialized Lending	other real estate loans granted YTD	Yes	Yes	Yes	14

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
		<i>.</i> .	Number of open end adjustable rate				
986	Integer	Specialized Lending	other real estate loans granted YTD	Yes	Yes	Yes	14
			Number of open end fixed rate other				
986B	Integer	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
988	Integer	Specialized Lending	Total number of RE loans granted YTD	Yes	Yes	Yes	14
			Number of Unsecured Credit Card				
993	Integer	Loans	Loans	Yes	Yes	Yes	6
			Number of All Other Unsecured				
994	Integer	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
			Number of Payday Alternative Loans				
994A	Integer	Loans	(PALs I and PALs II) (FCU Only)	Yes	No	No	6
			Number of Loans Outstanding to Credit				
			Union Officials and Senior Executive				
995	Integer	Loans	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 Requirement	Yes	Yes	Yes	12
			Risk Based Net Worth (RBNW)				
			Alternative Method under Section				
999A	Decimal	Net Worth	702.107	Yes	Yes	Yes	12
			Sum of standard components: RBNW				
999B	Decimal	Net Worth	requirement	Yes	Yes	Yes	13
5556	Decima	Het Worth	(CECL) Held-to-Maturity Securities, net	105	105	105	10
			of allowance for credit losses on HTM				
AS0001	Positive Money	Investments	Debt Securities	Yes	Yes	Yes	1
430001	Positive woney	investments		res	res	res	T
4 6 0 0 0 2	N 4	Cash and Cash Fault sharts	Cash on Deposit in a Federal Reserve	Vee	Vee	Vee	4
AS0003	Money	Cash and Cash Equivalents	Bank Coin and Currency	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
			(CECL) indicator for early adoption of				
AS0010	Dropdown	Miscellaneous Information	CECL	Yes	Yes	Yes	1
			(CECL) Allowance for Credit Losses on				
AS0041	Positive Money	Investments	Held-To-Maturity Debt Securities	Yes	Yes	Yes	1
			(CECL) Allowance for Credit Losses on				
AS0048	Positive Money	Loans	Loans and Leases	Yes	Yes	Yes	2
AS0050	Positive Money	Investments	Equity Securities <=1 Year	Yes	Yes	Yes	1
AS0051	Positive Money	Investments	Equity Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0052	Positive Money	Investments	Equity Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0053	Positive Money	Investments	Equity Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0054	Positive Money	Investments	Equity Securities > 10 Years	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
	,		Trading Debt Securities >1 and <=3				
AS0057	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Trading Debt Securities >3 and <=5				
AS0058	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Trading Debt Securities >5 and <= 10				_
AS0059	Positive Money	Investments	Years	Yes	Yes	Yes	1
4S0055	Positive Money	Investments	Trading Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0060			Total Trading Debt Securities	Yes	Yes		1
-20001	Positive Money	Investments	-	165	162	Yes	T
		la contra e de	Available-for-sale Debt Securities <=1	Mart	Maria	Ma	4
AS0062	Positive Money	Investments	Year	Yes	Yes	Yes	1
			Available-for-sale Debt Securities >1				
AS0063	Positive Money	Investments	and <=3 Years	Yes	Yes	Yes	1
130003							
AS0064	Positive Money	Investments	Available-for-sale Debt Securities >3 and <=5 Years	Yes	Yes	Yes	1

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			Available-for-sale Debt Securities >5				
AS0065	Positive Money	Investments	and <= 10 Years	Yes	Yes	Yes	1
			Available-for-sale Debt Securities > 10	Maria	Maria	Mar	
AS0066	Positive Money	Investments	Years	Yes	Yes	Yes	1
AS0067	Desitive Menov	Invostments	Total Available-for-sale Debt Securities	Vac	Yes	Voc	1
430007	Positive Money	Investments	Held-to-Maturity Debt Securities <=1	res	res	Yes	T
450068	Positive Money	Investments	Year	Yes	Yes	Yes	1
130000	1 Ositive Woney	investments	Held-to-Maturity Debt Securities >1	103	103	103	1
AS0069	Positive Money	Investments	and <=3 Years	Yes	Yes	Yes	1
	,		Held-to-Maturity Debt Securities >3				_
AS0070	Positive Money	Investments	and <=5 Years	Yes	Yes	Yes	1
			Held-to-Maturity Debt Securities >5				
AS0071	Positive Money	Investments	and <= 10 Years	Yes	Yes	Yes	1
			Held-to-Maturity Debt Securities > 10				
AS0072	Positive Money	Investments	Years	Yes	Yes	Yes	1
AS0073	Positive Money	Investments	Total Held-to-Maturity Debt Securities	Yes	Yes	Yes	1
			CARES Act Number of Eligible loan				
			modifications under the 2020 CARES				
CV0001	Integer	Loans	Act	Yes	Yes	Yes	6
			CARES Act Amount of Eligible loan modifications under the 2020 CARES				
CV0002	Desitive Menov	Loops	Act	Voc	Voc	Voc	6
20002	Positive Money	Loans	Att	Yes	Yes	Yes	0
DL0121	Positive Money	Delinquency	Amount of Loans in Non-Accrual Status	Vec	Yes	Yes	8
510121	1 Ositive Woney	Demiquency		103	103	103	0
			Accumulated Unrealized Gains (Losses)				
EQ0009	Money	Equity	on Available for Sale Debt Securities	Yes	Yes	Yes	4
	,		Unrealized Gain (Loss) due to change in				
			fair value of Equity and Trading Debt				
S0004	Money	Income	Securities	Yes	Yes	Yes	5
			(CECL) Loans & Leases Credit Loss				
S0011	Money	Expenses	Expense	Yes	Yes	Yes	5
			(CECL) Available-for-Sale Debt				
S0012	Money	Expenses	Securities Credit Loss Expense	Yes	Yes	Yes	5
			(CECL) Held-to-Maturity Debt Securities				
S0013	Money	Expenses	Credit Loss Expense	Yes	Yes	Yes	5
			(CECL) Off-Balance Sheet Credit				
S0016	Money	Expenses	Exposure Credit Loss Expense	Yes	Yes	Yes	5
S0017	Money	Expenses	(CECL) Total Credit Loss Expense	Yes	Yes	Yes	5
			Gain (Loss) on Equity Securities (DO				
60024	Maran		NOT include Gain (Loss) on Debt	Vee	Vaa	Vee	F
S0021	Money	Income	Securities)	Yes	Yes	Yes	5
			Gain (Loss) on Other Securities (DO NOT include Gain or Loss on Equity				
S0022	Money	Income	Securities)	Yes	Yes	Yes	5
30022	Wolley	income	Small Business Administration	163	163	163	5
			Paycheck Protection Program loans				
			pledged as collateral to the Federal				
_C0047	Positive Money	Liquidity and Commitments	Reserve Bank PPP Lending Facility	Yes	Yes	Yes	11
		, , , , , , , , , , , , , , , , , , , ,	FRB Paycheck Protection Program				
LC0085	Positive Money	Liquidity and Commitments	Lending Facility loans	Yes	Yes	Yes	11
			(CECL) Allowance for Credit Losses on				
10003	Positive Money	Liabilities	Off-Balance Sheet Credit Exposures	Yes	Yes	Yes	3
10069	, Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
			Number of Non-Commercial Small				
_N0050	Integer	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
		-					

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
		0 /	Outstanding Balance of Non-				
			Commercial Small Business				
LN0051	Positive Money	Specialized Lending	Administration Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-				
			Commercial Small Business				
LN0052	Positive Money	Specialized Lending	Administration Loans	Yes	Yes	Yes	6
			Number of Non-Commercial Other				
LN0053	Integer	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Outstanding Balance of Non-				
			Commercial Other Government				
LN0054	Positive Money	Specialized Lending	Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-				
			Commercial Other Government				
LN0055	Positive Money	Specialized Lending	Guaranteed Loans	Yes	Yes	Yes	6
			Number of Small Business				
			Administration Paycheck Protection				
LN0056	Integer	Specialized Lending	Program Loans	Yes	Yes	Yes	6
			Outstanding Balance of Small Business				
			Administration Paycheck Protection				
LN0057	Positive Money	Specialized Lending	Program Loans	Yes	Yes	Yes	6
			(CECL) Effective date of adoption of				
			ASC Topic 326 - Financial Instruments -				
NW0001	Dropdown	Miscellaneous Information	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 - Credit				
NW0002	Money	Expenses	Losses	Yes	Yes	Yes	12
			Total Assets excluding SBA PPP loans				
			pledged as collateral to the FRB PPP				
NW0010	Money	Net Worth	Lending Facility	Yes	Yes	Yes	12
			Contractual Balance Outstanding of				
PC0001	Positive Money	Specialized Lending	Purchased Credit Impaired Loans (PCIL)	Yes	Yes	Yes	17
			Recorded Investment of Purchased				
			Credit Impaired Loans (PCIL) Reported				
PC0002	Positive Money	Specialized Lending	as Loans in Account 025B	Yes	Yes	Yes	17
			(CECL) Purchase Price of PCD Loans				
PC0003	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Acquirer's Allowance for Credit				
			Losses at Acquisition Date of PCD				
PC0004	Positive Money	Specialized Lending	Loans acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Non-Credit Discount or				
			Premium attributable to other factors				
			for (PCD) Loans acquired during the				
PC0005	Positive Money	Specialized Lending	quarter	Yes	Yes	Yes	17
			(CECL) Par Value of PCD Loans acquired				
PC0006	Positive Money	Specialized Lending	during the quarter	Yes	Yes	Yes	17
			(CECL) Purchase Price of PCD Debt				
PC0007	Positive Money	Specialized Lending	Securities acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Acquirer's Allowance for Credit				
			Losses at Acquisition Date of PCD Debt				
PC0008	Positive Money	Specialized Lending	Securities acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Non-Credit Discount or				
			Premium attributable to other factors				
			for PCD Debt Securities acquired during	5			
PC0009	Positive Money	Specialized Lending	the quarter	Yes	Yes	Yes	17

Code	Туре	Category	Description	FCU	FISCU	NFICU	Page
			(CECL) Par Value of PCD debt securities	5			
PC0010	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Allowance for Credit Losses on				
SL0003	Positive Money	Specialized Lending	all RE loans	Yes	Yes	Yes	15