## September 2017 5300 Call Report Affected Account Mapping Changes

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

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

6. Other Accounts with changes only to the description.

Account Code	Account Description	Old Paae	New Code	New Description	New Page	Change Description
698	Amount of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
963	Number of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
595	Interest rate of Total All Other Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
562	Interest rate of Total Other RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
960	Number of Total Other RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
959	Number of Total 1st Mortgage RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
563	Interest rate of Total 1st Mortgage RE Loans/Lines of Credit	2	NA	DELETED	NA	DELETED
386	Amount of Total Other RE Loans/Lines of Credit	2	386	no change (NOTE: calculated as A("706")+A("707")+A("708")+A("708B"))	14	NO CHANGE
				no change (NOTE: calculated as		
703	Amount of Total 1st Mortgage RE Loans/Lines of Credit	2	703	A("704A")+A("704B")+A("704C")+A("704D")+A("704E")+A("705A")+A("705B"))	14	NO CHANGE
643	Dollar amount of business share accounts	3	643	Dollar amount of commercial share accounts	3	OTHER
	Total number of Residential Construction - excluding business purpose			Total number of Reportable Delinguent Residential Construction Loans- excluding		
040E	delinquent loans	8	040E1	commercial purpose	9	MBL REPLACEMENT
044E	Total number of Agricultural delinguent loans	8	044E1	Total Number of Reportable Delinquent Agricultural loans	9	MBL REPLACEMENT
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047E	Total number of Business Construction & Development delinguent loans	8	047E1	Total Number of Reportable Delinguent Commercial Construction & Development Loans	9	MBL REPLACEMENT
	Number of Total Reportable Delinguent TDR RE Loans also reported as business					
056E	loans	8	056E1	Total Number of Reportable Delinguent TDR RE Loans also reported as commercial loans	9	MBL REPLACEMENT
	Number of Total Reportable Delinguent TDR Business Loans not secured by real	-				-
059E	estate	8	059E1	Total Number Reportable Delinguent TDR Commercial Loans not secured by real estate	9	MBL REPLACEMENT
	Number of Reportable Delinguent Member Business Loans Secured by Real			Total Number of Reportable Delinguent Member Commercial Loans Secured by Real		
043E1	Estate	8	043E3	Estate	9	MBL REPLACEMENT
0.001	Number of Reportable Delinguent Nonmember Business Secured By Real		01020	Total Number of Reportable Delinquent Nonmember Commercial Loans Secured by Real	3	
046E1	Estate	8	046E3	Estate	9	MBL REPLACEMENT
0.001	Number of Reportable Delinguent Member Business Loans NOT Secured by	0	0.1020	Total Number of Reportable Delinguent Member Commercial Loans NOT Secured by	5	
043E2	Real Estate	8	043E4	Real Estate	9	MBL REPLACEMENT
04522	Number of Reportable Delinquent Nonmember Business NOT Secured By Real	0	04524	Total Number of Reportable Delinquent Nonmember Commercial Loans NOT Secured	5	
046E2	Estate	8	046E4	By Real Estate	9	MBL REPLACEMENT
0.022	Amount of Member Business Loans Secured by Real Estate Delinguent 30 to 59	0	0.021	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 30 to		
020G1	days	8	020G3	59 days	9	MBL REPLACEMENT
02001	Amount of Member Business Loans NOT Secured by Real Estate Delinguent 30	0	02003	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinguent 30	5	
020G2	to 59 days	8	020G4	to 59 days	9	MBL REPLACEMENT
020H	Delinquent Agricultural Loans 30 to 59 days	8	020H1	Dollar Amount of Agricultural Loans 30 to 59 days Delinquent	9	MBL REPLACEMENT
02011	Amount of Residential Construction- excluding Business Purposes &		020112	Dollar Amount of Residential Construction Loans excluding Commercial Purposes 30 to	3	
020N	Development- 30 to 59 days delinquent	8	020N1	59 days delinguent	9	MBL REPLACEMENT
02011	Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59	0	020111	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinguent 30		MOE HEI ENGEMIENT
020P1	days	8	020P3	to 59 days	9	MBL REPLACEMENT
02011	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 30 to	0	02015	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate	5	
020P2	59 Days	8	020P4	Delinguent 30 to 59 Days	9	MBL REPLACEMENT
02012	Amount of Business Construction & Development Loans- 30 to 59 days	0	02014	Dollar Amount of Commercial Construction & Development Loans 30 to 59 days		MDE KEI EKCEMENT
020Q	delinquent	8	020Q1	delinguent	9	MBL REPLACEMENT
0200	Amount of TDR RE Loans also reported as business loans 30 to 59 days	0	oroqi	Dollar Amount of TDR RE Loans also reported as commercial loans 30 to 59 days		
020W	delinguent	8	020W1	delinguent	9	MBL REPLACEMENT
02000	Amount of TDR Business Loans not secured by real estate 30 to 59 days	0	020001	Dollar Amount of TDR Commercial Loans not secured by real estate 30 to 59 days		WIDE NEI EACEWIENT
020Y	delinquent	8	020Y1	delinguent	9	MBL REPLACEMENT
0201	Amount of Member Business Loans Secured by Real Estate Delinguent 60 to	0	02011	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 60 to		
021G1	179 Days	8	021G3	179 Days	9	MBL REPLACEMENT
02101	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 60	0	02105	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 60		WIDE NEI ERCEIWENT
021G2	to 179 days	8	021G4	to 179 days	9	MBL REPLACEMENT
02102 021H	Delinquent Agricultural Loans 60 to 179 days	8	02104 021H1	Dollar Amount of Agricultural Loans 60 to 179 days Delinquent	9	MBL REPLACEMENT
02111	Amount of Residential Construction- excluding Business Purposes- 60 to 179	U	021111	Dollar Amount of Residential Construction Loans excluding Commercial Purposes 60 to	5	
021N	days delinguent	8	021N1	179 days delinquent	9	MBL REPLACEMENT
02111	Amount of Nonmember Business Secured By Real Estate Delinquent 60 to 179	0	021111	Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent 60	9	WIDE NEF LACEIVIEN I
021P1	days	8	021P3	to 179 days	9	MBL REPLACEMENT
02161	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 60 to	0	02153	Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate	9	WIDE NEF LACEIVIEN I
021P2	179 days	8	021P4	Delinquent 60 to 179 days	9	MBL REPLACEMENT
UZIFZ	1/3 0033	٥	021F4	Demiquent OU LU 1/5 days	9	

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
	Amount of Business Construction & Development Loans- 60 to 179 days			Dollar Amount of Commercial Construction & Development Loans 60 to 179 days		
021Q	delinquent	8	021Q1	delinguent	9	MBL REPLACEMENT
	Amount of TDR RE Loans also reported as business loans 60 to 179 days	-		Dollar Amount of TDR RE Loans also reported as commercial loans 60 to 179 days		
021W	delinguent	8	021W1	delinquent	9	MBL REPLACEMENT
	Amount of TDR Business Loans not secured by real estate 60 to 179 days		022002	Dollar Amount of TDR Commercial Loans not secured by real estate 60 to 179 days		
021Y	delinguent	8	021Y1	delinquent	9	MBL REPLACEMENT
0211	Amount of Member Business Loans Secured by Real Estate Delinquent 180 to	0	02111	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 180 to	5	WIDE REI ERCEWENT
022G1		0	022G3		9	
02201	359 days	8	02205	359 days	9	MBL REPLACEMENT
	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 180			Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent		
022G2	to 359 days	8	022G4	180 to 359 days	9	MBL REPLACEMENT
022H	Delinquent Agricultural Loans 180 to 359 days	8	022H1	Dollar Amount of Agricultural Loans 180 to 359 days Delinquent	9	MBL REPLACEMENT
	Amount of Residential Construction- excluding Business Purposes- 180 to 359			Dollar Amount of Residential Construction Loans excluding Commercial Purposes 180 to		
022N	days delinquent	8	022N1	359 days delinquent	9	MBL REPLACEMENT
	Amount of Nonmember Business Secured By Real Estate Delinquent 180 to 359			Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent		
022P1	days	8	022P3	180 to 359 days	9	MBL REPLACEMENT
	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 180			Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate		
022P2	to 359 days	8	022P4	Delinquent 180 to 359 days	9	MBL REPLACEMENT
	Amount of Business Construction & Development Loans- 180 to 359 days			Dollar Amount of Commercial Construction & Development Loans 180 to 359 days		
022Q	delinquent	8	022Q1	delinquent	9	MBL REPLACEMENT
	Amount of TDR RE Loans also reported as business loans 180 to 359 days			Dollar Amount of TDR RE Loans also reported as commercial loans 180 to 359 days		
022W	delinquent	8	022W1	delinguent	9	MBL REPLACEMENT
	Amount of TDR Business Loans not secured by real estate 180 to 359 days			Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days		
022Y	delinguent	8	022Y1	delinguent	9	MBL REPLACEMENT
	Amount of Member Business Loans Secured by Real Estate Delinquent >=360		02212	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent >=360		
023G1	days	8	023G3	days	9	MBL REPLACEMENT
02501	Amount of Member Business Loans NOT Secured by Real Estate Delinguent	0	02505	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent	5	
023G2	>=360 days	8	023G4	>=360 days	9	MBL REPLACEMENT
		8	02304 023H1	•	9	
023H	Delinquent Agricultural Loans 360 days and over	ð	02381	Dollar Amount of Agricultural Loans Delinquent >=360 days	9	MBL REPLACEMENT
				Dollar Amount of Residential Construction Loans excluding Commercial Purposes >=360		
023N	Amount of Residential Construction- excluding Business Purposes >= 360 days	8	023N1	days	9	MBL REPLACEMENT
	Amount of Nonmember Business Secured By Real Estate Delinquent >=360			Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Delinquent		
023P1	days	8	023P3	>=360 days	9	MBL REPLACEMENT
	Amount of Nonmember Business NOT Secured By Real Estate Delinquent			Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate		
023P2	>=360 days	8	023P4	Delinquent >=360 days	9	MBL REPLACEMENT
	Amount of Business Construction & Development Loans- 360 days and over			Dollar Amount of Commercial Construction & Development Loans Delinquent >=360		
023Q	delinquent	8	023Q1	days	9	MBL REPLACEMENT
	Amount of TDR RE Loans also reported as business loans 360 days and over			Dollar Amount of TDR RE Loans also reported as commercial loans Delinquent >=360		
023W	delinquent	8	023W1	days	9	MBL REPLACEMENT
	Amount of TDR Business Loans not secured by real estate 360 days and over			Dollar Amount of TDR Commercial Loans not secured by real estate Delinquent >=360		
023Y	delinquent	8	023Y1	days	9	MBL REPLACEMENT
	Number of Residential Construction - excluding business purpose loans 30 to 59			Number of Residential Construction Loans - excluding commercial purpose loans 30 to		
040A	days delinquent	8	040A1	59 days delinquent	9	MBL REPLACEMENT
	Number of Residential Construction - excluding business purpose loans 60 to	-		Number of Residential Construction Loans - excluding commercial purpose loans 60 to	-	-
040B	179 days delinquent	8	040B2	179 days delinquent	9	MBL REPLACEMENT
0.00	Number of Residential Construction - excluding business purpose loans 180 to	0	01002	Number of Residential Construction Loans - excluding commercial purpose loans 180 to		
040C	359 days delinquent	8	040C1	359 days delinquent	9	MBL REPLACEMENT
0400	Number of Residential Construction - excluding business purpose loans 360	0	04001	Number of Residential Construction Loans - excluding commercial purpose loans 360	3	WIDE REFLACEIVIENT
0400		0	04004	<b>o i i i</b>	0	
040D	days and over delinquent Amount of Reportable Delinquent Member Business Leans Secured by Real	8	040D1	days and over delinquent Tatal Dollar Amount of Reportable Dolinguent Member Commercial Leave Secured by	9	MBL REPLACEMENT
044.04	Amount of Reportable Delinquent Member Business Loans Secured by Real		04463	Total Dollar Amount of Reportable Delinquent Member Commercial Loans Secured by	0	
041G1	Estate	8	041G3	Real Estate	9	MBL REPLACEMENT
	Amount of Reportable Delinquent Member Business Loans NOT Secured by			Total Dollar Amount of Reportable Delinquent Member Commercial Loans NOT Secured		
041G2	Real Estate	8	041G4	by Real Estate	9	MBL REPLACEMENT
041H	Total Reportable Delinquent Agricultural Loans	8	041H1	Total Dollar Amount of Reportable Delinquent Agricultural Loans	9	MBL REPLACEMENT
	Amount of Residential Construction- excluding Business Purposes- Total			Total Dollar Amount of Reportalbe Delinquent Residential Construction Loans -		
041N	Reportable Delinquency	8	041N1	excluding Commercial Purposes	9	MBL REPLACEMENT
04114						
041P1	Amount of Nonmember Business Secured By Real Estate	8	041P3	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans Secured By Real Estate	9	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
	Amount of Reportable Delinquent Nonmember Business NOT Secured By Real			Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans NOT		
041P2	Estate	8	041P4	Secured By Real Estate	9	MBL REPLACEMENT
	Amount of Business Construction & Development Loans- Total Reportable			Total Dollar Amount of Reportable Delinquent Commercial Construction & Development		
041Q	Delinquency	8	041Q1	Loans	9	MBL REPLACEMENT
	Amount of Total Reportable Delinguent TDR RE Loans also reported as business			Total Dollar Amount of Reportable Delinguent TDR RE Loans also reported as		
041W	loans	8	041W1	commercial loans	9	MBL REPLACEMENT
	Amount of Total Reportable Delinguent TDR Business Loans NOT secured by			Total Dollar Amount of Reportable Delinguent TDR Commercial Loans NOT secured by		
041Y	real estate	8	041Y1	real estate	9	MBL REPLACEMENT
	Number of Member Business Loans Secured by Real Estate Delinguent 30 to 59					
043A1	days	8	043A3	Number of Member Commercial Loans Secured by Real Estate Delinguent 30 to 59 days	9	MBL REPLACEMENT
	Number of Member Business Loans NOT Secured by Real Estate Delinguent 30			Number of Member Commercial Loans NOT Secured by Real Estate Delinguent 30 to 59	-	
043A2	to 59 days	8	043A4	days	9	MBL REPLACEMENT
	Number of Member Business Loans Secured by Real Estate Delinquent 60 to			Number of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179	-	
043B1	179 Days	8	043B3	Days	9	MBL REPLACEMENT
04301	Number of Member Business Loans NOT Secured by Real Estate Delinguent 60	0	04505	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to		
043B2	to 179 Days	8	043B4	179 Days	9	MBL REPLACEMENT
04302	Number of Member Business Loans Secured by Real Estate Delinquent 180 to	0	04384	Number of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359	5	
043C1	359 Days	8	043C3	Days	9	MBL REPLACEMENT
04501	•	0	04505	Number of Member Commercial Loans NOT Secured by Real Estate Delinguent 180 to	9	IVIDL REPLACEIVIEINI
04262	Number of Member Business Loans NOT Secured by Real Estate Delinquent	8	043C4		9	
043C2	180 to 359 Days	8	043C4	359 Days	9	MBL REPLACEMENT
	Number of Member Business Loans Secured by Real Estate Delinquent >=360					
043D1	days	8	043D3	Number of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	9	MBL REPLACEMENT
	Number of Member Business Loans NOT Secured by Real Estate Delinquent	_		Number of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360	_	
043D2	>=360 days	8	043D4	days	9	MBL REPLACEMENT
044A	Number of Agricultural loans 30 to 59 days delinquent	8	044A1	Number of Agricultural loans 30 to 59 days delinquent	9	MBL REPLACEMENT
044B	Number of Agricultural loans 60 to 179 days delinquent	8	044B1	Number of Agricultural loans 60 to 179 days delinquent	9	MBL REPLACEMENT
044C	Number of Agricultural loans 180 to 359 days delinquent	8	044C1	Number of Agricultural loans 180 to 359 days delinquent	9	MBL REPLACEMENT
044D	Number of Agricultural loans 360 days and over delinquent	8	044D1	Number of Agricultural loans 360 days and over delinquent	9	MBL REPLACEMENT
	Number of Nonmember Business Secured By Real Estate Delinquent 30 to 59			Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 30 to 59		
046A1	days	8	046A3	days	9	MBL REPLACEMENT
	Number of Nonmember Business NOT Secured By Real Estate Delinquent 30 to			Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 30		
046A2	59 days	8	046A4	to 59 days	9	MBL REPLACEMENT
	Number of Nonmember Business Secured By Real Estate Delinquent 60 to 179			Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 60 to 179		
046B1	days	8	046B3	days	9	MBL REPLACEMENT
	Number of Nonmember Business NOT Secured By Real Estate Delinquent 60 to			Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 60		
046B2	179 Days	8	046B4	to 179 Days	9	MBL REPLACEMENT
	Number of Nonmember Business Secured By Real Estate Delinquent 180 to 359			Number of Nonmember Commercial Loans Secured By Real Estate Delinquent 180 to		
046C1	days	8	046C3	359 days	9	MBL REPLACEMENT
	Number of Nonmember Business NOT Secured By Real Estate Delinguent 180			Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinquent 180		
046C2	to 359 days	8	046C4	to 359 days	9	MBL REPLACEMENT
	Number of Nonmember Business Secured By Real Estate Delinguent >= 360			Number of Nonmember Commercial Loans Secured By Real Estate Delinguent >=360		
046D1	days	8	046D3	days	9	MBL REPLACEMENT
0.001	Number of Nonmember Business NOT Secured By Real Estate Delinquent	0	01020	Number of Nonmember Commercial Loans NOT Secured By Real Estate Delinguent		
046D2	>=360 days	8	046D4	>=360 days	9	MBL REPLACEMENT
S TODE	Number of Business Construction & Development Loans 30 to 59 days	U	04004		5	
047A	delinquent	8	047A1	Number of Commercial Construction & Development Loans 30 to 59 days delinguent	9	MBL REPLACEMENT
047A	Number of Business Construction & Development Loans 60 to 179 days	0	04/A1	Number of commercial construction & Development Loans 50 to 55 days delinquent	5	
047B	delinguent	8	047B1	Number of Commercial Construction & Development Loans 60 to 179 days delinguent	9	MBL REPLACEMENT
0470	•	0	04701	Number of commercial construction & Development Loans of to 179 days delinquent	3	
0470	Number of Business Construction & Development Loans 180 to 359 days	8	04701	Number of Commercial Construction & Development Loops 190 to 250 days delivery	0	
047C	delinquent	8	047C1	Number of Commercial Construction & Development Loans 180 to 359 days delinquent	9	MBL REPLACEMENT
	Number of Business Construction & Development Loans 360 days and over			Number of Commercial Construction & Development Loans 360 days and over		
047D	delinquent	8	047D1	delinquent	9	MBL REPLACEMENT
	Number of TDR RE Loans also reported as business loans 30 to 59 days					
056A	delinquent	8	056A1	Number of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	9	MBL REPLACEMENT
	Number of TDR RE Loans also reported as business loans 60 to 179 days					
056B	delinguent	8	056B1	Number of TDR RE Loans also reported as commercial loans 60 to 179 days delinguent	9	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
Account cour	Number of TDR RE Loans also reported as business loans 180 to 359 days	onuruge	new couc		newruge	enange Desemption
056C	delinguent	8	056C1	Number of TDR RE Loans also reported as commercial loans 180 to 359 days delinguent	9	MBL REPLACEMENT
	Number of TDR RE Loans also reported as business loans 360 days and over			Number of TDR RE Loans also reported as commercial loans 360 days and over		
056D	delinguent	8	056D1	delinguent	9	MBL REPLACEMENT
	Number of TDR Business Loans not secured by real estate 30 to 59 days					
059A	delinquent	8	059A1	Number of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	9	MBL REPLACEMENT
	Number of TDR Business Loans not secured by real estate 60 to 179 days					
059B	delinquent	8	059B1	Number of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	9	MBL REPLACEMENT
	Number of TDR Business Loans not secured by real estate 180 to 359 days			Number of TDR Commercial Loans not secured by real estate 180 to 359 days		
059C	delinquent	8	059C1	delinquent	9	MBL REPLACEMENT
	Number of TDR Business Loans not secured by real estate 360 days and over			Number of TDR Commercial Loans not secured by real estate 360 days and over		
059D	delinquent	8	059D1	delinquent	9	MBL REPLACEMENT
550G1	Amount of Member Business Loans Secured by Real Estate YTD Charge Offs	9	550G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Charged Off YTD	10	MBL REPLACEMENT
	Amount of Member Business Loans NOT Secured by Real Estate YTD Charge			Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Charged Off		
550G2	Offs	9	550G4	YTD	10	MBL REPLACEMENT
550H	Agricultural Loans YTD Charge Offs	9	550H1	Dollar Amount of Agricultural Loans Charged Off YTD	10	MBL REPLACEMENT
	Total Amount of Residential Construction - excluding Business Purposes-			Dollar Amount of Residential Construction Loans - excluding Commercial Purposes		
550N	Charged Off Year-to-Date	9	550N1	Charged Off YTD	10	MBL REPLACEMENT
				Dollar Amount of Nonmember Commercial Loans Secured By Real Estate Charged Off		
550P1	Amount of Nonmember Business Secured By Real Estate YTD Charge Offs	9	550P3	YTD	10	MBL REPLACEMENT
	,	-		Dollar Amount of Nonmember Commercial Loans NOT Secured By Real Estate Charged		
550P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Charge Offs	9	550P4	Off YTD	10	MBL REPLACEMENT
	Total Amount of Business Construction & Development Loans- Charged Off	_				
550Q	Year-to-Date	9	550Q1	Dollar Amount of Commercial Construction & Development Loans Charged Off YTD	10	MBL REPLACEMENT
5504			55541		10	
550W	Total Amount of TDR RE Loans also reported as business loans Charged Off YTD	9	550W1	Dollar Amount of TDR RE Loans also reported as commercial loans Charged Off YTD	10	MBL REPLACEMENT
55011	Total Amount of TDR Business Loans NOT Secured by Real Estate Charged Off		550111		10	
550Y	YTD	9	550Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Charged Off YTD	10	MBL REPLACEMENT
5501			55571		10	
551G1	Amount of Member Business Loans Secured by Real Estate YTD Recoveries	9	551G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Recoveries YTD	10	MBL REPLACEMENT
55101			55105	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Recoveries	10	
551G2	Amount of Member Business Loans NOT Secured by Real Estate YTD Recoveries	9	551G4	YTD	10	MBL REPLACEMENT
551H	Agricultural Loans YTD Recoveries	9	55104 551H1	Dollar Amount of Agricultural Loan Recoveries YTD	10	MBL REPLACEMENT
55111	Total Amount of Recoveries on Charged Off Residential Construction -		351111	Dollar Amount of Residential Construction loans - excluding Commercial Purpose	10	
551N	excluding Business Purposes- Year-to-Date	9	551N1	Recoveries YTD	10	MBL REPLACEMENT
5511			35111		10	
551P1	Amount of Nonmember Business Secured By Real Estate YTD Recoveries	9	551P3	Dollar Amount of Nonmember Commercial loans Secured By Real Estate Recoveries YTD	10	MBL REPLACEMENT
55111	Anouncer Nonmember Business Secured by Redrestate Trib Recoveries		55115	Dollar Amount of Nonmember Commercial Joans NOT Secured By Real Estate	10	
551P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Recoveries	9	551P4	Recoveries YTD	10	MBL REPLACEMENT
55112	Total Amount of Recoveries on Charged Off Business Construction &	5	55114		10	
551Q	Development Loans-Year-to-Date	9	551Q1	Dollar Amount of Commercial Construction & Development Loan Recoveries YTD	10	MBL REPLACEMENT
5510	Development Loans-real-to-Date	5	551Q1	boliar Amount of commercial construction & bevelopment coar necoveries 11b	10	
551W	Total Amount of TDR RE Loans also reported as business loans Recovered YTD	9	551W1	Dollar Amount of TDR RE Loans also reported as commercial loans Recovered YTD	10	MBL REPLACEMENT
55100	Total Amount of TDR Business Loans NOT Secured by Real Estate Recovered	2	331441	Polici Amount of TDR RE Loans also reported as commercial loans recovered TD	10	
551Y	YTD	9	551Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Recovered YTD	10	MBL REPLACEMENT
5511	Total Amount of Unfunded Commitments for Member Business Loans Secured	9	33111	Solidi Amount of TDK Commercial Loans NOT Secured by Kear Estate Recovered YTD	10	WIDE NEFLACEIVIEINT
814D	by Real Estate	10	NA	DELETED	NA	DELETED
0140	Unfunded Commitments for Member Business Loans Secured by Real Estate	10	NA		NA	DLLETED
814D1	Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED
01401	Unfunded Committee Directly by Credit Union Unfunded Commitments for Member Business Loans Secured by Real Estate	10	NA .		NA	
814D2		10	NA	DELETED	NA	DELETED
014DZ	Amount Committed through Third Party / Indirect	10	NA	VELEIEV	NA	DELETED
0145	Total Amount of Unfunded Commitments for Member Business Loans NOT	40				
814F	Secured by Real Estate	10	NA	DELETED	NA	DELETED
01451	Unfunded Commitments for Member Business Loans NOT Secured by Real	40				
814F1	Estate - Amount Committed Directly by Credit Union	10	NA	DELETED	NA	DELETED

Hart         Under Generation of the first probability of the fi	Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
Name         State Answer of Under Set Normenties Failures Loss Secure DP Red         10         A.A.         DEFTE         NA         DEFTE           BASE         Color-Advanced Committeres for Normenties Failures Loss Secure DP Red         10         NA         DELTED         NA         DELTED           BASE         Color-Advanced Committeres for Normenties Failures Loss Secure DP Red         10         NA         DELTED         NA         DELTED           BASE         Edite - Answer Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA         DELTED           BASE         Edite - Answer Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA         DELTED           BASE         Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA         DELTED           BASE         Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA         DELTED           BASE         Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA         DELTED           BASE         Committeres for Normenties Failures Loss NOT Secure DP Net         10         NA         DELTED         NA<		•	en e				
BAG     Second by Real Eachel     10     NA     DELTED     NA     DELTED       Under Committed Committed Eacher Easter - Annual Committed Easters Laure Boy Real     10     NA     DELTED     NA     DELTED       Under Committed Easters Laure Laure Boy Easter - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secured By Real Laure - Annual Committed Easters Laure BOT Secure BD Real Laure - Annual Committed Easters Laure BOT Secure BD Real Laure - Annual Committed Easters Laure BOT Secure BD Real Laure - Annual Committed Easters Laure BOT Secure BD Real Laure - Annual Committed Easters Laure BOT Secure BD Real Laure - Annual Committed Easters Laure BD Real Laure - Annual Committed Easters Laure BD Real Laure BEA Annual Commited Easters Laure BD Real Laure BEA Annual Committed Easters Laure	814F2	Estate - Amount Committed through Third Party / Indirect	10	NA	DELETED	NA	DELETED
Bits       Unded Committee Surgers Under Under Surgers Under Under Surgers Under Surgers		Total Amount of Unfunded Commitments for Nonmember Business Loans					
Bit Action         Faster         Answer Committed Directly by Credit Union         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA	814G	Secured By Real Estate	10	NA	DELETED	NA	DELETED
Bit Action         Faster         Answer Committed Directly by Credit Union         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA         DELTED           Bit Action Committed Directly by Credit Union         D         NA         DELTED         NA		Unfunded Commitments for Nonmember Business Loans Secured By Real					
BAG2     Exter - Announ Committed from 2 mary / Indirect.     90     NA     DELFEP     NA     DELFEP       BAG4     Secured by Real State     NA     DELFEP     NA     DELFEP       Balant     Secured by Real State     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Announce Committed for Announce Low NATOR Secured by Real     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Conversion Margaes IEEE/Millerees Mortgages     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Conversion Margaes IEEE/Millerees Mortgages     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     Margaes IEEE/Millerees Mortgages       Balant     Conversion Margaes IEEE/Millerees Mortgages<	814G1		10	NA	DELETED	NA	DELETED
BAG2     Exter - Announ Committed from 2 mary / Indirect.     90     NA     DELFEP     NA     DELFEP       BAG4     Secured by Real State     NA     DELFEP     NA     DELFEP       Balant     Secured by Real State     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     NA     DELFEP     NA     DELFEP       Balant     Exter - Annount Committed for Announce Low NATOR Secured by Real     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Announce Committed for Announce Low NATOR Secured by Real     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Conversion Margaes IEEE/Millerees Mortgages     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     DELFEP       Balant     Conversion Margaes IEEE/Millerees Mortgages     Secure Announce Committed Directly by Credit Line, Residential Construction Low     NA     Margaes IEEE/Millerees Mortgages       Balant     Conversion Margaes IEEE/Millerees Mortgages<		· ·					
Total Amount 1 Unimided Comminents for Nommenter Business Lass NOT       NA       DELETD       NA       DELETD       NA       DELETD         Barbinet       Unimate Comminents for Nommenter Business Lass NOT Secured by Real       Total Names and Not Secured by Net Secure S	814G2		10	NA	DELETED	NA	DELETED
Start     Secure Bit And State     D     NA     DELTED     NA     DELETED       Barl     Estate Account Commitments for Nonvember Buiness Loss NOT Secure By Real     State Account Commitment for Nonvember Buiness Loss NOT Secure By Real     State Account Commitment for Nonvember Buiness Loss NOT Secure By Real     State Account Commitment for Nonvember Buiness Loss NOT Secure By Real     NA     DELETED     NA     DELETED       Anount Committed Drecky by Credit Union, Resdential Construction Loss- State Account Committed Drecky by Credit Union, Resdential Construction Loss- State Account Committed Drecky by Credit Union, Resdential Construction Loss- Anount Committed Drecky by Credit Union, Reprinteral Neuros Hone Equity Conversion Margages HCCM//Newsre Mortages HCCM//Ne							
Unfunded Commitments for Nommember Business Lans NOT Secured By Real         Display         NA         DELITED         NA         DELITED           81412         Estate - Anount Committed Directly by Credit Union         30         NA         DELITED         NA         DELITED           81412         Estate - Anount Committed Directly by Credit Union Residential Construction Losses (Non-         NA         DELITED         NA	814H		10	NA	DELETED	NA	DELETED
BitH1         Enter         Amount Committee Directly by Credit Union         10         NA         DELETED         NA         DELETED           Unifieded commitments for Nonmittee Directly by Credit Union, Residential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Namuer Committee Directly by Credit Union, Freedenial Namuer Committee Directly Directly Commercial         11         Mat. REPAR           81182         Conversion Mortgages (IECCM)(Reverse Mortgages)         10         81184         Conversion Mortgages (IECCM)(Reverse Mortgages)         11         Mat. REPAR           81182         Conversion Mortgages (IECCM)(Reverse Mortgages)         10         81184         Conversion Mortgages (IECCM)(Reverse Mortgage)         11         Mat. REPAR           81182         Converis Mortgages (IECCM)(Reverse Mor	-	· · · ·					
BitH1         Enter         Amount Committee Directly by Credit Union         10         NA         DELETED         NA         DELETED           Unifieded commitments for Nonmittee Directly by Credit Union, Residential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Laans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Construction Loans, Namuer Committee Directly by Credit Union, Freedential Namuer Committee Directly by Credit Union, Freedenial Namuer Committee Directly Directly Commercial         11         Mat. REPAR           81182         Conversion Mortgages (IECCM)(Reverse Mortgages)         10         81184         Conversion Mortgages (IECCM)(Reverse Mortgages)         11         Mat. REPAR           81182         Conversion Mortgages (IECCM)(Reverse Mortgages)         10         81184         Conversion Mortgages (IECCM)(Reverse Mortgage)         11         Mat. REPAR           81182         Converis Mortgages (IECCM)(Reverse Mor		Unfunded Commitments for Nonmember Business Loans NOT Secured By Real					
Uniqued Committee Investige Transmission NOT Secured By Real 8144 2 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 2 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8144 Estate - Amount Committee Unique Transmission NOT Secured By Real 8145 Estate - Amount Committee Unique Transmission NOT Secured By Real 8146 Estate - Amount Committee Unique Transmission Not Secured By Real 8146 Estate - Amount Committee Unique Transmission Not Secured By Real 8147 Estate - Amount Committee Unique Transmission Not Secured By Real 8148 Estate - Amount Committee Unique Transmission Not Secured By Real 8148 Montgages (HECM)(Reverse Montgages) 8140 Estate - Montgages (HECM)(Reverse Montgages) 8140 Estate - Montgages (HECM)(Reverse Montgages) 8140 Montgages (HECM)(Reverse Montgages) 8141 Montgages (HECM)(Reverse Montgages) 8142 Montgages (HECM)(Reverse Montgages) 8144 Total Unified Committeents for Proprietary Reverse Montgages 8144 Total Unified Committeents for Proprietary Reverse Montgages 8145 Montgages (Hence Committeent Horogh Third Party / Indirect, Proprietary Reverse Montgages) 8146 Tota	814H1	•	10	NA	DELETED	NA	DELETED
State       Late       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages)       10       Numerical Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Residential Construction Loans       Manualt Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages)       10       81183       Moreages (HECM) (Reverse Morgages)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages) (Non-Commercial)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (Non-Commercial)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Proprietary Reverse Morgages       11       MIL REPLAC         Amount							
State       Late       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages)       10       Numerical Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Residential Construction Loans       Manualt Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity       11       MIL REPLAC         Amount Committed Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages)       10       81183       Moreages (HECM) (Reverse Morgages)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (HECM) (Reverse Morgages) (Non-Commercial)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Federally Insured Home Equity Conversion Margages (Non-Commercial)       11       MIL REPLAC         Amount Committed Directly by Credit Uncapt Turd Party / Indirect, Proprietary Reverse Morgages       11       MIL REPLAC         Amount		Unfunded Commitments for Nonmember Business Loans NOT Secured By Real					
Anount Committed Directly by Credit Union, Regidential Construction Loans (Non- Statuding Suisses Purpose         Anount Committed Directly by Credit Union for Residential Construction Loans (Non- Statuding Suisses Purpose         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Suisses Purpose)         Number of the selected and construction Loans (Non- Statuding Construction Loan	814H2		10	NA	DELETED	NA	DELETED
B11A1       Excluding Business Purpose       10       81111       Connectain)       Amount Committed through Third Party / Indirect, Research (Indirect, Pascella Contruction       Amount Committed Universe Into Party / Indirect, Research (Indirect, Pascella Contruction)       11       MBL REPLAC         811A2       Leans-Excluding Business Purpose       10       811B2       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811B3       Mortgages (HECM)(Reverse Mortgages)       11       MBL REPLAC         811B1       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811B3       Mortgages (HECM)(Reverse Mortgages)       11       MBL REPLAC         811B1       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811B       Conversion Mortgages (HECM)(Reverse Mortgages)       11       MBL REPLAC         811B1       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811B       Conversion Mortgages (HECM)(Reverse Mortgages)       11       MBL REPLAC         811B1       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811B       Conversion Mortgages (HECM)(Reverse Mortgage)       11       MBL REPLAC         811C1       Products       Manual Connunted Unsergage Non-Commercial       11       MBL REPLAC         811C2       Mortgages Products       10       811C       Rorotain Mortgages Products       11       <	011112		10				011110
Amount Committed through Third Party / Indirect, Residential Construction       10       8112       Conversion Mortgages (HECM) (Reverse Mortgages)       10       81128         Conversion Mortgages (HECM) (Reverse Mortgages)       10       81183       Conversion Mortgages (HECM) (Reverse Mortgages)       11       MBL REPLAC         81181       Conversion Mortgages (HECM) (Reverse Mortgages)       10       81182       Amount Committed through Third Party / Indirect, Pederally Insured Home Equity       11       MBL REPLAC         81182       Equity Conversion Mortgages (HECM) (Reverse Mortgages)       10       81182       Amount Committed through Third Party / Indirect, Pederally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages) (Non-Commercial)       11       MBL REPLAC         81102       Mortgages (HECM) (Reverse Mortgage)       10       81185       (HECM) (Reverse Mortgage) (Non-Commercial)       11       MBL REPLAC         81102       Mortgages (HECM) (Reverse Mortgage)       10       8118       Amount Committed through Third Party / Indirect, Progrietary Reverse Mortgage       11       MBL REPLAC         81102       Mortgages (HECM) (Reverse Mortgage) Poducts       10       8116       Amount Committed through Third Party / Indirect, Progrietary Reverse Mortgage Poducts       11       MBL REPLAC         81102       Total Unfinded Commitments for Poprietary Reverse Mortgage Poducts       11       MBL RE	811A1		10	811F1		11	MBL REPLACEMENT
811.22       Loans-stackling Business Purpose       10       811.82       Monux Committed Directly by Credit Union, Fderally Insured Home Equity Conversion       11       MBL REPLAX         811.81       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811.83       Montgages (HECM)(Reverse Mortgages)       10       811.84         811.82       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811.84       Conversion Mortgages (HECM)(Reverse Mortgages)       10       811.84       Conversion Mortgages (HECM)(Reverse Mortgage)       10       MBL REPLAX         112       Manuar Committed Directly by Credit Union, Proprietary Reverse Mortgage (HCCM)(Reverse Mortgage) (HCCM)(Reverse Mortgage)       11       MBL REPLAX         112       Mortgages (HECM)(Reverse Mortgage)       10       811.61       Conversion Mortgages (HECM)(Reverse Mortgage Products       11       MBL REPLAX         112       Mortgage Products       10       811.62       Non-Commercial)       11       MBL REPLAX         112       Mortgage Products       10       811.62       Non-Commercial)       11       MBL REPLAX         112       Mortgage Products       10       811.62       Non-Commercial)       11       MBL REPLAX         113       MBL REPLAX       Manuar Committed Directly by Credit Union, Proprietary Reverse Mortgage Products       11	011/11	- · ·	10	01111	,		
Anount Committed Directly by Credit Union, Federally insured Home Equity Anount Committed Directly by Credit Union, Federally insured Home Equity Anount Committed Uncaph Third Party / Indirect, Federally insured Home Equity Equity Conversion Mortgages (HECM)(Reverse Mortgages) [Non-Commercial) 11 MBL REPAC Total Unfunded Committents for Federally insured Home Equity Anount Committed Uncaph Third Party / Indirect, Federally insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages) [Non-Commercial) 11 MBL REPAC Total Unfunded Committents for Federally insured Home Equity Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage HECM)(Reverse Mortgages) [Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Anount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Proprietary Reverse Mortgage Products Non-Commercial) 11 MBL REPAC Total Unfunded Commitments for Proprietary Reverse Mortgage Products Non- B110 Resourced by 14 Family Residential Properties Non-Commercial) 11 MBL REPAC Anount Committed Uncaph Third Party / Indirect, Revoling Open-End lines secured by 14 Anount Committed Uncaph Third Party / Indirect, Revoling Open-End lines secured by 14 Anount Committed Uncaph Third Party / Indirect, Revoling Open-End lines Secured by 14 Anount Committed Directly by Credit Union, Revoling Open-End lines Neurol by H Anount Committed Directly by Credit Union, Credit Card Lines 10 8112 Anount Committed Directly by Credit Union, Credit Card	81142		10	811F2		11	MBL REPLACEMENT
81181       Conversion Mortgages (HECM) (Reverse Mortgages)       10       81183       Mortgages (HECM) (Reverse Mortgages) (Non-Commercial)       11       MBL REPLA         Anount Committed through Third Party / Indirect, Federally insured Home       Total Unfunded Committents for Federally insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages) (Non-Commercial)       11       MBL REPLA         Total Unfunded Committents for Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgage) (Non-Commercial)       11       MBL REPLA         Mortgages (HECM) (Reverse Mortgages)       10       81184       Conversion Mortgages (HECM) (Reverse Mortgage)       MBL REPLA         Mortgages (HECM) (Reverse Mortgage)       10       81184       Conversion Mortgages (HECM) (Reverse Mortgage)       MBL REPLA         Mortgages (HECM) (Reverse Mortgage)       10       81184       Conversion Mortgages (HECM) (Reverse Mortgage Products       MBL REPLA         Mortgage Products       10       8116       Conversion Mortgage Products (Non-Commercial)       11       MBL REPLA         8112       Total Unfunded Committents for Proprietary Reverse Mortgage Products (Non-Commercial)       11       MBL REPLA         8114       Total Unfunded Committents for Proprietary Reverse Mortgage Products (Non-Commercial)       11       MBL REPLA         8114       Total Unfunded Committents for Proprietary Reverse Mortgage Products (Non-Commercial)	011/12	5 1	10	011122			MDE KEI E/KEIMENT
Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)[Reverse Mortgages) 10 81184 Conversion Mortgages (HECM)[Reverse Mortgages) 11 MBL REPLAC Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)[Reverse Mortgages) 11 MBL REPLAC Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products 11 MBL REPLAC Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products 10 81164 Commercial Directly by Credit Union, Proprietary Reverse Mortgage Products 10 81164 Committed Directly by Credit Union, Proprietary Reverse Mortgage Products 10 81164 Committed Directly by Credit Union, Proprietary Reverse Mortgage Products 10 81162 (Non-Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products 10 81162 (Non-Commercial) 11 MBL REPLAC Commercial) 11 MBL REPLAC Commercial Directly by Credit Union, Revolving Open-End Inse secured by 1-4 Family Reverses Mortgage Products (Non-Stavieses Loans Revolving Open-End Inse secured by 1-4 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Commercial) 11 MBL REPLAC Commercial) 11 MBL REPLAC Commercial Directly by Credit Union, Revolving Open-End Inse secured by 1-4 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Revolving Open-End Inse secured by 1-4 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Revolving Open-End Inse secured by 1-4 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Credit Card Lines 10 81120 14 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Credit Card Lines 10 81120 14 Family Residential Properties (Non-Commercial) 11 MBL REPLAC Amount Committed Directly by Credit Union, Credit Card Lines 10 812A1 Amount Committed Directly by Credit Union, Cr	811B1		10	811B3		11	MBL REPLACEMENT
S1122       Equity Conversion Mortagases (HECM)[Reverse Mortagase] (MECM)[Reverse Mortagase] (MECM)[Reverse Mortagase]       11       MBL REPLAC         S118       Mortagases (HECM)[Reverse Mortagase]       10       81185       Anount Committed Directly by Credit Union, Proprietary Reverse Mortagase]       11       MBL REPLAC         S1161       Products       10       81185       Anount Committed Directly by Credit Union, Proprietary Reverse Mortagase]       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81163       (Non-Commercial)       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81163       (Non-Commercial)       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Total Unfunded Commitments for Non-Business Loans Rev	01101	conversion wongages (necky/neverse wongages)	10	01105	Nortgages (TECN/(Neverse Nortgages)(Nor-commercial)	11	MDE REI EAGEMIENT
S1122       Equity Conversion Mortagases (HECM)[Reverse Mortagase] (MECM)[Reverse Mortagase] (MECM)[Reverse Mortagase]       11       MBL REPLAC         S118       Mortagases (HECM)[Reverse Mortagase]       10       81185       Anount Committed Directly by Credit Union, Proprietary Reverse Mortagase]       11       MBL REPLAC         S1161       Products       10       81185       Anount Committed Directly by Credit Union, Proprietary Reverse Mortagase]       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81163       (Non-Commercial)       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81163       (Non-Commercial)       11       MBL REPLAC         S1162       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Mortagase (HECM)[Reverse Mortagase]       10       81164       (Non-Commercial)       11       MBL REPLAC         S1164       Total Unfunded Commitments for Non-Business Loans Rev		Amount Committed through Third Party / Indirect Federally Insured Home			Amount Committed through Third Party / Indirect Federally Insured Home Equity		
Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages         Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages           8118         Mortgages (HKC-ON)(Reverse Mortgages)         11         MBL REPLA           Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage         11         MBL REPLA           Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products         11         MBL REPLA           Amount Committed Unrough Third Party / Indirect, Proprietary Reverse Mortgage Products (Non-Commercial)         11         MBL REPLA           811C         Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)         11         MBL REPLA           811C         Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)         11         MBL REPLA           811C         Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)         11         MBL REPLA           8111         Insesseured by 1-4 Family Residential Properties         10         8110         Residential Properties (Non-Commercial)         11         MBL REPLA           811A         By 1-4 Family Residential Properties         10         8110         Residential Properties (Non-Commercial)         11         MBL REPLA           811A         Secured by 1-4 Family Residential Properties	811B7		10	811B/		11	MBL REPLACEMENT
8118       Mortgages (HCCM)[Reverse Mortgages)       10       81185       (HCCM)[Reverse Mortgages)(Non-Commercial)       11       MBL REPLAC         811C1       Products       10       81185       (HCCM)[Reverse Mortgages       11       MBL REPLAC         811C1       Products       10       811C3       (Non-Commercial)       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage       10       811C4       Products (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C5       Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C5       Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Non-Business Loans Revolving Open-End       Total Unfunded Commitments for Non-Business Loans Revolving Open-End       Total Unfunded Commitments (Non-Commercial)       11       MBL REPLAC         Amount Committed Intrough Third Party / Indirect, Revolving Open-End lines secured by 1-4       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Secured by 1-4 Family Residential Properties       10       811D       Family Residential Properties (Non-Commercial)       11       MBL REPLAC	01102		10	81184		11	
Anount Committed Directly by Credit Union, Proprietary Reverse Mortgage       Anount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products       11       MBL REPLAC         811C1       Products       10       811C3       (Non-Commercial)       11       MBL REPLAC         811C2       Mortgage Products       10       811C3       (Non-Commercial)       11       MBL REPLAC         811C2       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C5       Commitments for Proprietary Reverse Mortgage Products       11       MBL REPLAC         811C       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811D       Commercial)       11       MBL REPLAC         8111       lines secured by 1-4 Family Residential Properties       10       811D       Residential Properties (Non-Commercial)       11       MBL REPLAC         8113       lines secured by 1-4 Family Residential Properties       10       811D       Residential Properties (Non-Commercial)       11       MBL REPLAC         8114       secured by 1-4 Family Residential Properties       10       811D       Raining Residential Properties (Non-Commercial)       11       MBL REPLAC         8114       Anount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4       Family Residential Properties (Non-Commerc	011D		10	91105		11	
811C1       Products       10       811C3       (Non-Commercial)       11       MBL REPLAC         811C2       Mortgage Products       10       811C4       Products (Non-Commercial)       11       MBL REPLAC         811C2       Mortgage Products       10       811C4       Products (Non-Commercial)       11       MBL REPLAC         811C4       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C4       Commercial)       11       MBL REPLAC         811C4       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C4       Commercial)       11       MBL REPLAC         811C4       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C4       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A3       Insessecured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properti	8118		10	811B2		11	IVIBL REPLACEIVIENT
Anount Committed through Third Party / Indirect, Proprietary Reverse       Anount Committed through Third Party / Indirect, Proprietary Reverse Mortgage       11       MBL REPLAC         811C2       Mortgage Products       10       811C4       Products (Non-Commercial)       11       MBL REPLAC         811C4       Total Unfunded Committents for Proprietary Reverse Mortgage Products       10       811C5       Commercial)       11       MBL REPLAC         811       Inessecured by 1-4 Family Residential Properties       10       811.0       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A3       by 1-4 Family Residential Properties       10       811.0       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       by 1-4 Family Residential Properties       10       811.0       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       811.00       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       Business Purpose       10       811.00       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Business Purpose       10       811.00       Residential Properties (Non-Commercial)       11       MBL REPLAC	01101		10	04462			
811C2       Mortgage Products       10       811C4       Products (Non-Commercial)       11       MBL REPLAC         811C       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C4       Fordul Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       8110       Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4       Family Residential Properties       10       81104       Family Residential Properties       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       81104       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       81102       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       81102       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       81102       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC <tr< td=""><td>81101</td><td></td><td>10</td><td>81103</td><td></td><td>11</td><td>MBL REPLACEMENT</td></tr<>	81101		10	81103		11	MBL REPLACEMENT
Total Unfunded Commitments for Proprietary Reverse Mortgage Products         10         811CS         Commercial         11         MBL REPLAX           8111         Total Unfunded Commitments for Non-Business Loans Revolving Open-End         11         MBL REPLAX         Total Unfunded Committents for Revolving Open-End lines secured by 1-4 Family Residential Properties         11         MBL REPLAX           8111         Bites Secured by 1-4 Family Residential Properties         10         811D         Residential Properties (Non-Commercial)         11         MBL REPLAX           811A3         by 1-4 Family Residential Properties         10         811D1         Family Residential Properties (Non-Commercial)         11         MBL REPLAX           811A4         secured by 1-4 Family Residential Properties         10         811D2         1-4 Family Residential Properties (Non-Commercial)         11         MBL REPLAX           811A4         secured by 1-4 Family Residential Properties         10         811D2         1-4 Family Residential Properties (Non-Commercial)         11         MBL REPLAX           811A         Business Purpose         10         8112         Commercial         11         MBL REPLAX           812A         Amount Committeed Directly by Credit Union, Credit Card Lines         10         812A1         Amount Committeed Directly by Credit Union, Credit Card Lines         11			4.0				
811C       Total Unfunded Commitments for Proprietary Reverse Mortgage Products       10       811C5       Commercial)       Total Unfunded Commitments for Non-Business Loars Revolving Open-End       Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Revolving Open-End lines       811D       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       0       812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A       Amount Committed Incert Party / Indirect, Credit Card Lines       11       MBL REPLAC         812A       Amount Com	811C2	Mortgage Products	10	811C4		11	MBL REPLACEMENT
Total Unfunded Commitments for Non-Business Loans Revolving Open-End       Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family         811       lines secured by 1-4 Family Residential Properties       10       8110       Residential Properties (Non-Commercial)       11       MBL REPLAC         811A3       by 1-4 Family Residential Properties       10       81101       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       by 1-4 Family Residential Properties       10       81101       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       81102       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       Business Purpose       10       8112       A mount Committed Directly for Cedit Card Lines (Non-Eastecluding       11       MBL REPLAC         811A       Business Purpose       10       8124       Amount Committed Directly by Credit Union, Credit Card Lines       10       8124       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         8128       Amount Committed Directly by Credit Union, Credit Card Lines       10       81241       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812			4.0				
811       lines secured by 1-4 Family Residential Properties       10       811D       Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4       Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4       11       MBL REPLAC         Amount Committed Through Third Party / Indirect, Revolving Open-End lines       10       811D1       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       secured by 1-4 Family Residential Properties       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       secured by 1-4 Family Residential Properties       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed D	8110		10	81105		11	MBL REPLACEMENT
Amount Committed Directly by Credit Union, Revolving Open-End lines secured       Amount Committed Troperties (Non-Commercial)       11       MBL REPLAC         811A3       by 1-4 Family Residential Properties       10       811D1       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Construction Loans-Excluding       Amount Committed Through Third Party / Indirect, Revolving Open-End lines       11       MBL REPLAC         811A       Business Purpose       10       8112       1-4 Family Residential Construction Loans (Non-       11       MBL REPLAC         812A       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812A1       Amount Committed Intens (Non-Commercial)       11       MBL REPLAC         812A       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812A1       Amount Committed through Third Party (Indirect, Credit Card Lines       10       812A         812A       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Susienss Loans       11       MBL REPLAC         814E       Total Unfunded Commitments for Susienss Loa							
811A3       by 1-4 Family Residential Properties       10       811D1       Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Revolving Open-End lines       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A4       secured by 1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Business Purpose       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A       Amount Committed Inrough Third Party / Indirect, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812E       Total Unfunded Commitments for Credit Card Lines       11       MBL REPLAC         812B       Anount Committed through Third Party / Indirect, Revolving Open-End Insci Andia Amount Committents for Commercial       11       MBL REPLAC <td>811</td> <td></td> <td>10</td> <td>811D</td> <td></td> <td>11</td> <td>MBL REPLACEMENT</td>	811		10	811D		11	MBL REPLACEMENT
Amount Committed through Third Party / Indirect, Revolving Open-End lines       Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by         811A4       secured by 1-4 Family Residential Properties       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments-Residential Construction Loans-Excluding       Amount of Unfunded Commitments for Residential Construction Loans (Non-       11       MBL REPLAC         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Manuel Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812B       Total Unfunded Commitments for Credit Card Lines       10       814E1       <							
811A4       secured by 1-4 Family Residential Properties       10       811D2       1-4 Family Residential Properties (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments-Residential Construction Loans-Excluding       Amount of Unfunded Commitments for Residential Construction Loans (Non-       11       MBL REPLAC         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines       11       MBL REPLAC         812B       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Susiness Loans Committed Directly by the       11       MBL REPLAC         814E1       Total Unfunded Commitments for Business Loans Committed Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       Total Unfunded Commi	811A3		10	811D1		11	MBL REPLACEMENT
Total Unfunded Commitments-Residential Construction Loans-Excluding       Amount of Unfunded Commitments for Residential Construction Loans (Non-         811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines       11       MBL REPLAC         812B       Total Unfunded Commitments for Cardit Card Lines       10       812C       Total Unfunded Commitments for Susiness Loans       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Susiness Loans       11       MBL REPLAC         814E1       Credit Union       11       MBL REPLAC       Total Unfunded Commitments for Business Loans Committed Directly by the       Total Unfunded Commitments for Susiness Loans Committed Directly by the       Total Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC							
811A       Business Purpose       10       811E       Commercial)       11       MBL REPLAC         812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Union, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines       10       814K       Total Unfunded Commitments for Credit Siness Loans       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         70tal Unfunded Commitments for Business Loans Committed through Third       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E2       Party/Indirect       10       814K1       Directly by the Credit Union	811A4		10	811D2		11	MBL REPLACEMENT
812A       Amount Committed Directly by Credit Union, Credit Card Lines       10       812A1       Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines       11       MBL REPLAC         812B       Total Unfunded Commitments for Credit Card Lines       10       812B1       Amount Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party / Indirect       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11		Total Unfunded Commitments-Residential Construction Loans-Excluding					
812B       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K       Directly by the Credit Union       11       MBL REPLAC         814E1       Credit Union       10       814K       Directly by the Credit Union       11       MBL REPLAC         814E1       Credit Union       10       814K       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K1       Directly by the Credit Union, Unsecured Share Draft Lines of       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         <	811A	Business Purpose	10	811E	Commercial)	11	MBL REPLACEMENT
8128       Amount Committed through Third Party / Indirect, Credit Card Lines       10       812B1       Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)       11       MBL REPLAC         812       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K       Total Unfunded Commitments for Susiness Loans Committed Directly by the       Total Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E2       Party/Indirect       10       814K2							
812       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E3       Credit Union       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Credit Union, Unsecured Share Draft Lines of       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Credit Union, Unsecured Share Dra	812A	Amount Committed Directly by Credit Union, Credit Card Lines	10	812A1	Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
812       Total Unfunded Commitments for Credit Card Lines       10       812C       Total Unfunded Commitments for Credit Card Lines (Non-Commercial)       11       MBL REPLAC         814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E3       Credit Union       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Credit Union, Unsecured Share Draft Lines of       10       814K2       through Third Party/Indirect       11       MBL REPLAC         814E4       Credit Union, Unsecured Share Dra							
814E       Total Unfunded Commitments for Business Loans       10       814K       Total Unfunded Commitments for Commercial Loans       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines       Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines       Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed through Third Party / Indirect, Unsecured Share Draft Lines       Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of       11       <	812B	Amount Committed through Third Party / Indirect, Credit Card Lines	10	812B1	Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
Total Unfunded Commitments for Business Loans Committed Directly by the       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed         814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed birectly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       11       MBL REPLAC         Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines       Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)       11	812	Total Unfunded Commitments for Credit Card Lines	10	812C	Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	11	MBL REPLACEMENT
814E1       Credit Union       10       814K1       Directly by the Credit Union       11       MBL REPLAC         Total Unfunded Commitments for Business Loans Committed through Third       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed       11       MBL REPLAC         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       11       MBL REPLAC         815A       Credit       10       815A1       (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed through Third Party / Indirect, Unsecured Share Draft Lines of         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed through Third Party / Indirect, Unsecured Share Draft Lines         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) <td>814E</td> <td>Total Unfunded Commitments for Business Loans</td> <td>10</td> <td>814K</td> <td>Total Unfunded Commitments for Commercial Loans</td> <td>11</td> <td>MBL REPLACEMENT</td>	814E	Total Unfunded Commitments for Business Loans	10	814K	Total Unfunded Commitments for Commercial Loans	11	MBL REPLACEMENT
Total Unfunded Commitments for Business Loans Committed through Third       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit       11       MBL REPLAC         815A       Credit       0       815A1       (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) </td <td></td> <td>Total Unfunded Commitments for Business Loans Committed Directly by the</td> <td></td> <td></td> <td>Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed</td> <td></td> <td></td>		Total Unfunded Commitments for Business Loans Committed Directly by the			Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed		
Total Unfunded Commitments for Business Loans Committed through Third       Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed         814E2       Party/Indirect       10       814K2       through Third Party/Indirect       11       MBL REPLAC         Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of       Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit       11       MBL REPLAC         815A       Credit       0       815A1       (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         815B       of Credit       10       815B1       Credit (Non-Commercial)       11       MBL REPLAC         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)         Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) </td <td>814E1</td> <td>Credit Union</td> <td>10</td> <td>814K1</td> <td>Directly by the Credit Union</td> <td>11</td> <td>MBL REPLACEMENT</td>	814E1	Credit Union	10	814K1	Directly by the Credit Union	11	MBL REPLACEMENT
Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC		Total Unfunded Commitments for Business Loans Committed through Third			Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed		
Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial) 11 MBL REPLAC	814E2	Party/Indirect	10	814K2	through Third Party/Indirect	11	MBL REPLACEMENT
815A     Credit     10     815A1     (Non-Commercial)     11     MBL REPLAC       Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines     Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of     Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of       815B     of Credit     10     815B1     Credit (Non-Commercial)     11     MBL REPLAC       Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-		<i>P</i>			, , , , , , , , , , , , , , , , , , ,		
Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines 815B of Credit 0 815B1 Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-	815A		10	815A1		11	MBL REPLACEMENT
815B of Credit 10 815B1 Credit (Non-Commercial) 11 MBL REPLAC Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-							
Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-	815B			815B1	<b>3 1 1 1</b>	11	MBL REPLACEMENT
			10	51001	· · · · ·		
	815	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit	10	815C		11	MBL REPLACEMENT
			10	5100			

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

Halace Outstanding of Hig Mig Resolution (address Parulang         Halace Outstanding of Hig Mig Resolution (address Parulang Commercial)         Halace Outstanding of Hig Mig Resolution (address Parulang Commercial)         Halace Outstanding of Hig Mig Resolution (address Parulang Commercial)         Hala         Mig Resolution (address Parulang Commercial)         Hal	Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
Balance Octanting of LM Mg Residence I construction Lans - Sociating of LM MR Residencial construction Lans - Sociating Commercial Social Program So		Outstanding Amount of Commercial Construction and Development					
TAUAL       Business Purpose       15       MAL REPLACE         Bill       Business Command principations and periodications and	691N5	Participation Loans Sold	14	691N9	Outstanding Amount of Commercial Construction & Development Loans Sold	15	MBL REPLACEMENT
6618     Number of basenes laws and participations sold YTD     15     NA     DELTED     NA     DELTED       6710     Muncher of contruction and development basis meeting the requirements of the tax sold and tax sold		Balance Outstanding of 1st Mtg Residential construction Loans - Excluding			Balance Outstanding of 1st Mtg Residential construction Loans - Excluding Commercial		
Mint Control     Busines Losins of Participation soft Participation interests for requirements of Participation and development has meeting the requirements of Participation and development has meeting the requirements of Participation interests for normality and participatinterestin normality and participatinterest in normality and parti	704A1	Business Purpose	14	704A2	Purpose	15	MBL REPLACEMENT
Number of construction and development basis meeting the requirements of 23.3 [a]         15         NA         DELETD         NA         DELETD           14.0         72.3 [a]         Construction and development basis meeting the requirements of 2.1 [a]         15         NA         DELETD         NA         DELETD           14.0         72.3 [a]         Construction basis bas	691B	Number of business loans and participations sold YTD	15	NA	DELETED	NA	DELETED
Number of contrustion and development have motenting the requirements of 123.0 (model)       15       NA       DELTED       NA       DELTED         113.0 (2)       21.3 (m)       0.0 (model)       15       NA       DELTED       NA       DELTED         400.0 (2)       23.3 (model)       0.0 (model)       15       NA       DELTED       NA       DELTED         400.0 (2)       23.3 (model)       0.0 (model)       15       NA       DELTED       NA       DELTED         400.0 (2)       23.3 (model)       0.0 (model)       0.0 (model)       NA       DELTED       NA       DELTED         400.0 (2)       0.0 (2)       0.0 (2)       0.0 (2)       NA       DELTED       NA       DELTED         400.0 (2)       0.0 (2)       0.0 (2)       0.0 (2)       NA       DELTED       NA       DELTED         723.4 (model)       0.0 (2)       0.0 (2)       0.0 (2)       NA       DELTED       NA       DELTED         723.4 (model)       0.0 (2)       0.0 (2)       0.0 (2)       NA       DELTED       NA       DELTED         723.4 (model)       0.0 (2)       0.0 (2)       0.0 (2)       NA       DELTED       NA       DELTED         723.4 (model)       <	691C	· · ·	15	NA	DELETED	NA	DELETED
14AA     723.Jul     PA     DELTED     NA     DELTED     NA     DELTED       14BB     Another of uncertain and evelopment load in each product and development load in the product and development load		Number of construction and development loans meeting the requirements of					
MRLE of contruction and development laters interruption meeting the requirements of an operation of unserved busines loans outlanding meeting the requirements of an operation of unserved busines loans outlanding meeting the requirements of an operation of the sense inclusion of unserved busines loans outlanding meeting the requirements of a sense loan or participation interests to members     NA     DELTED     NA     DELTED       600     Provint of unserved busines loans outlanding meeting the requirements of a sense line of find of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on lines if and of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on lines if and of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on lines if and of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on lines if and of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on line if and of shows     Si     NA     DELTED     NA     DELTED       71AA     busines loans on participation interests to commercial as source by formhold     Is     MA     DELTED       71AA     busines loans on participation interests to commercial as source by formhold     Is     MA     DELTED       71AA     busine do participation interests to commercial as source by formhold	143A		15	NA	DELETED	NA	DELETED
1988     723 Slo)     15     NA     DELETD     NA     DELETD       4000     723 Zlo) - (0)     0.0     DELETD     NA     DELETD       4000     723 Zlo) - (0)     0.0     DELETD     NA     DELETD       4000     0.01 Starbing     Distarbing     Distarbing     NA     DELETD       4000     0.01 Starbing     Distarbing     Distarbing     NA     DELETD       4000     Number of parchade busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9000     number of parchade busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9000     number of parchade busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9010     number of parchade busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9024     MRBL of member busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9024     MRBL of member busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9024     MRBL of member busines loans oparticipation interests to members     SNA     DELETD     NA     DELETD       9024     Stared S							
Anound of uncorrest business loans constanting meeting the requirements of Anount of purchased business loans or participation interests to members       NA       DELETED       NA       DELETED         Anount of purchased business loans or participation interests to members       15       NA       DELETED       NA       DELETED         Anount of purchased business loans or participation interests to members       15       NA       DELETED       NA       DELETED         Statistical and purchased business loans or participation interests to members       15       NA       DELETED       NA       DELETED         Statistical and purchased business loans to participation interests to members       15       NA       DELETED       NA       DELETED         Statistical and purchased business loans to finance apricultural production and other       0102A       Outpatch dubeloss to finance apricultural production and other       0102A       Outpatch dubeloss to finance apricultural production and other loans to finance apricultural production and ther loans to fames       16       MABLEP/LEP         NMBLE of purchased business loans or participation interests to nomembers       0242A       MABLEP/LEP       042A       MABLEP/LEP         NMBLE of purchased business loans or participation interests to nomembers       15       042A       MAB	143B		15	NA	DELETED	NA	DELETED
400C     723.7()-(q)     NA     DEFTED     NA     DEFTED       400D     Anot of purchased business loans or participation interests to reported as constraining meeting the requirements of constraining materia (Constraining Balance of Member Connercial Loans Secured by farmland constraining meeting the requirements of constraining Balance of Member Connercial Loans Secured by farmland constraining activitual production and other constraining Balance of Member Connercial Loans Secured by farmland constraining activitual production and other constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by farmland constraining Balance of Member Connercial Loans Secured by Member Secured by Secure Balance Secure BalanceS							
Anound of purchased business loans or participation interests to momenters     15     NA     DELFTED     NA     DELFTED       71.8.     business loans included in line 100 page 13 which are also reported as     15     NA     DELFTED     NA     DELFTED       9000     72.3.7 (-1 (n)     Namber of Juscentre Business Loans or participation interests to momenters     15     NA     DELFTED     NA     DELFTED       9000     72.3.7 (-1 (n)     Namber of participation interests to momenters     15     NA     DELFTED     NA     DELFTED       9000     Number of participation interests to momenters     15     NA     DELFTED     NA     DELFTED       9000     Number of participation interests to momenters     15     Od2AD     MABLE of momenter business loans or participation interests to nommenters     16     MABLE of participat	400C		15	NA	DELETED	NA	DELETED
4000     outstanding     15     NA     DLLTTD     NA     PELTED       718A     business lans on lines 11 and 21 howe     15     NA     DELTED     NA     DELTED       718A     business lans on lines 11 and 21 howe     15     NA     DELTED     NA     DELTED       718A     business lans on lines 11 and 21 howe     15     NA     DELTED     NA     DELTED       718A     71.4.0     10     NA     DELTED     NA     DELTED       718A     71.4.0     10     NA     DELTED     NA     DELTED       718A     71.4.0     NA     DELTED     NA     DELTED       718A     DELTED     Outsanding Balance of Wehther Commercial Lans to famos     16     MBL REPLACE       718A     DELTED     DUstanding	4000		15	11/1		1177	DELETED
Peritor of R Dians included in line 10 of page 13 which are also reported as 17 NA         DELETED         NA         DELETED         NA         DELETED           128.         Number of inscured submess Lons outstanding meeting the requirements of 15 NA         DELETED	4000		15	NA	DELETED	NA	
718A     basiness for inscription interest in and 24 boxe     15     NA     DELETD     NA     DELETD       900C     72.3, 7(2), -(0)     15     NA     DELETD     NA     DELETD       900C     72.3, 7(2), -(0)     NA     DELETD     NA     DELETD       900C     outstanding failures (barn control participation interests to momenter wither of purchased business loans or participation interests to nonmenters     NA     DELETD     NA     DELETD       900L     outstanding failure of Member Commercial Loans Secured by Farmland     15     MAR     DELETD       901L     NMBL of member business loans or participation interests to nonmenters     15     042.40     Dustanding failure of Purchased busines interests in commercial loans     16     MBL REPLACET       042.41     NMBL of purchased business loans or participation interests to nonmenters     15     042.47     Dustanding failure of purchased or participation interests in commercial loans to farmers     16     MBL REPLACET       042.43     finance agricultural production and other busins to farme     15     042.40     Total number of unchased production and other busins to farmer     16     MBL REPLACET       042.44     total number of unchased Participation interests in commercial loans to farmer production and other busins for annout of agricultural related Loans     16     MBL REPLACET       042.45     total number of unchased parti	4000	-	15	NA		NA	DELETED
Number of Unscured Basiness Lases outstanding meeting the requirements of Unscured Basiness Lases outstanding     Number of Durchaded business Lases or participation interests to members     Number of Durchaded business Lases or participation interests to nonmembers     Number of Durchaded business Lases or participation interests to nonmembers     Number of Durchaded business Lases or participation interests to nonmembers     Number of Durchaded business Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or participation interests to nonmembers     Number of Durchaded Dusiness Lases or pa	7104		15	NIA		NA	
SOCC     72.72/(-0)     NA     DELETD     NA     DELETD     NA     DELETD       Number of purchased business loans or participation interests to members     15     NA     DELETD     NA     DELETD       9000     outstanding     15     NA     DELETD     NA     DELETD       NMRB of member business loans carred by Farmland     15     042.0     A     DeletTD       NMRB of member business loans to finance agricultural production and other	/10A		15	INA		NA	DELETED
Number of purchased business loans or participation interests to members         NA         DELETED         NA         DELETED           042.01         NMBLB of member business loans to frame agricultural production and other         15         042.45         Outstanding Balance of Member Commercial Loans to frame agricultural production of the trans to frames agricultural production and other         16         MBL REPLACE           042A3         Secured by Farmland         15         042.46         and the forms to frames         16         MBL REPLACE           042A3         Secured by Farmland         15         042.47         Secured by Farmland to nonmembers         16         MBL REPLACE           042A4         Inframe agricultural refersts to nonmembers         0utstanding Balance of purchased or participation interests in commercial loans to frame agricultural referst has to nonmembers         16         MBL REPLACE           042A4         to frame agricultural referst has to nonmembers         15         042.40         Total number of numercial loans to normerical loans to nor	0000		15	NA		NA	
9000     outstanding     NA     DELTED     NA     DELTED       90041     NMBLB of member business loans source by farmiland     15     0.42.4     Outstanding Balance of Member Commercial Loans carred by farmiland     16     MBL REPLACED       90020     and other loans to farmes     15     0.42.4     Outstanding Balance of Member Commercial Loans carred by farmiland     16     MBL REPLACED       90233     Secured by farmiland     15     0.42.4     Outstanding Balance of purtoased or participation interests to nonmembers     16     MBL REPLACED       90243     NMBLB of purchased business loans or participation interests to nonmembers     15     0.42.4     Finance of purchased or oparticipation interests in commercial loans to farmes     16     MBL REPLACED       90244     NMBLB of purchased business loans granted or purchased YD     15     0.42.47     Total number of accurate de farcituarial effectuarial effectuaria effectuarial effectuarial effectuarial effectuarial effectuarial effectuaria effectuarial effectuaria effect	900C		15	INA	VELETEN	NA	DELETED
diAl.       NMBLB of member business laws to finance agricultural production and other laws to farmers       16       MBL REPLACED         MABLB of member business laws to finance agricultural production and other laws to farmers       15       042A2       Outstaining Balance of Member Commercial Laws to finance agricultural production and other laws to farmers       16       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers       04training Balance of Member Commercial Laws to funance agricultural production and other laws to fammers       16       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers       04training Balance of purchased or participation interests in commercial laws       16       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers       15       042A7       Secured by Farmland       16       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers       16       MBL REPLACED       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers agricular or purchased TD       16       MBL REPLACED         MABLB of purchased business loans or participation interests to nonmembers agricular or purchased TD       16       MBL REPLACED         Mather of purchased Proper business laws agrined or purchased TD       15       090CS       Number of purchased propertidased TD       16       MBL	0000		4.5				
MABLE of member business loans to finance agricultural production and other and other loans to farmers         Outstanding Balance of Member Commercial Loans to finance agricultural production and other loans to farmers         Internet Status           MABLE of purchased business loans or participation interests to nonmembers         5         042.47         Secured by Farmiand to nonmembers         16         MBL REPLACE           MABLE of purchased business loans or participation interests to nonmembers         15         042.48         Finance agricultural production and other loans to farmers         16         MBL REPLACE           042.44         to finance agricultural production and other loans to farmers         15         042.48         finance agricultural production and other loans to farmers         16         MBL REPLACE           042.44         to finance agricultural production and other loans to farmers         15         042.48         finance agricultural production and other loans to farmers         16         MBL REPLACE           042.44         to finance agricultural production and other loans to farmers         16         MBL REPLACE           042.45         to finance agricultural production and other loans to farmers         16         MBL REPLACE           042.64         participation interests to nonmembers         16         MBL REPLACE           042.64         participation interests to nonmemoles         16         MBL REPLACE							
042A2     loans to fimmers     16     MBL REPLACE       042A3     Secured by Familand     15     042A7     Secured by Familand to nonmembers     16     MBL REPLACE       042A3     Secured by Familand     15     042A7     Secured by Familand to nonmembers     16     MBL REPLACE       042A4     to finance agricultural production and other loans to nonmembers     00     042A4     Secured by Familand to nonmembers     16     MBL REPLACE       042A4     to finance agricultural production and other loans     16     MBL REPLACE       042A4     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       042A     to finance agricultural production and other loans     16     MBL REPLACE       040C     morthered finance agricultural productin refere	042A1	•	15	042A5		16	MBL REPLACEMENT
MNBLB of purchased business loans or participation interests to nonmembers         Outstanding Balance of purchased or participation interests in commercial loans           042A3         Secured by Farmland         15         042A7         Secured by Farmland to nonmembers         16         MBL RePLACEI           042A4         to finance agricultural production and other loans to farmers         15         042A8         Farmland to nonmembers granted or purchased TD         16         MBL RePLACEI           042A4         Agricultural Related Loans         15         042A8         Total Dollar Amount of Agricultural Related Loans         16         MBL REPLACEI           040A         Total number of memberb subsies loans granted or purchased YTD         15         04001         Total number of numercial loans to members granted or purchased YTD         16         MBL REPLACEI           090A         Total number of numerbar signated or purchased YTD         15         09021         Total number of numercial loans to members granted or purchased YTD         16         MBL REPLACEI           090C1         Number of Unsecured Revolving lines of Credit granted for Business Purchased YTD         15         09026         number of memercial loans to members granted or purchased YTD         16         MBL REPLACEI           090C2         granted or purchased VTD         15         090C7         nonmemeter granted or purchased YTD         16		<b>5</b>					
042A3       Secured by Farmland       15       042A7       Secured by Farmland to nonmembers       16       MBL REPLACET         042A4       to finance agricultural production and other lanses to anomember lanses       Outstanding Balance of purchased or participation interests in commember lanses to anomember lanses       16       MBL REPLACET         042A4       to finance agricultural production and other lanses to anomember lanses       16       MBL REPLACET         042A       Agricultural Related Loans       16       MBL REPLACET         042A       Agricultural Related Loans       16       MBL REPLACET         042A       Mumber of inscription interests to nonmembers       16       MBL REPLACET         042B       nonmember guarded or purchased YTD       15       0900.       Number of Directored Balenes Loans granted or purchased YTD       16       MBL REPLACET         040CL       Number of Inscription interests on onomembers       16       MBL REPLACET       MBL REPLACET         040CL       Number of Inscription interests on onomembers       16       MBL REPLACET         040CL       Number of Inscription interests on onomembers       16       MBL REPLACET         040CL       Number of Directored Revolving Lines of Credit granted for Business Purposes       Number of Member Unsecured Commercial Loans granted or purchased YTD       16       MBL REPLACET	042A2		15	042A6		16	MBL REPLACEMENT
NMBLB of purchased business loans or participation interests to nonmembers         Outstanding Balance of purchased or partigipation interests in commercial loans to finance agricultural production and other loans to nonmember farmers         15         042A           002A         Agricultural Production and other loans to farmers         15         042A         Total Dollar Anount of Agricultural Related Loans         16         MBL REPLACEI           09A         Total number of members gunited or purchased YTD         15         042A         Total Dollar Anount of Agricultural Related Loans         16         MBL REPLACEI           09A         Total number of members gunited business loans granted or purchased YTD         15         0420         Total number of purchased or purchased YTD         16         MBL REPLACEI           09Bo         Total number of furchased YTD         15         09001         Purchased YTD         16         MBL REPLACEI           090C1         Number of Uncescured Revolving lines of Credit granted for Business Purposes         15         09002         granted or purchased YTD         16         MBL REPLACEI           090C2         granted or purchased YTD         15         09002         nommeer of purchased or participation interests to nonmembers         0           090C2         granted or purchased YTD         16         MBL REPLACEI           090C4         purposes							
042.4       to finance agricultural production and other loans to nomember farmers       16       MBL REFLACEL         042.4       Agricultural argoduction and other loans to farmers       16       MBL REFLACEL         090.4       Total number of member business loans granted or purchased YTD       15       090.41       Total number of purchased or participation interests to nonmembers       16       MBL REFLACEL         090.4       Total number of purchased voltiness loans granted or purchased YTD       15       090.41       Total number of purchased or participation interests to nonmembers       16       MBL REFLACEL         090.6       number of Unsecured Business Loans granted or purchased YTD       15       090.61       number of Member Unsecured Revolving Lines of Credit granted for Business Purposes       MBL REFLACEL         090.2       granted or purchased YTD       15       090.67       nonmembers granted or purchased YTD       16       MBL REFLACEL         090.2       granted or purchased YTD       15       090.67       nonmembers purchased YTD       16       MBL REFLACEL         090.4       purchased YTD       15       090.67       nonmembers granted or purchased YTD       16       MBL REFLACEL         090.4       purchased YTD unsecured revolving lines of credit granted for business       15       090.77       nonmembers granted are purchased YTD       16 <td>042A3</td> <td>Secured by Farmland</td> <td>15</td> <td>042A7</td> <td>Secured by Farmland to nonmembers</td> <td>16</td> <td>MBL REPLACEMENT</td>	042A3	Secured by Farmland	15	042A7	Secured by Farmland to nonmembers	16	MBL REPLACEMENT
042.4       to finance agricultural production and other loans to nomember farmers       16       MBL REFLACEL         042.4       Agricultural argoduction and other loans to farmers       16       MBL REFLACEL         090.4       Total number of member business loans granted or purchased YTD       15       090.41       Total number of purchased or participation interests to nonmembers       16       MBL REFLACEL         090.4       Total number of purchased voltiness loans granted or purchased YTD       15       090.41       Total number of purchased or participation interests to nonmembers       16       MBL REFLACEL         090.6       number of Unsecured Business Loans granted or purchased YTD       15       090.61       number of Member Unsecured Revolving Lines of Credit granted for Business Purposes       MBL REFLACEL         090.2       granted or purchased YTD       15       090.67       nonmembers granted or purchased YTD       16       MBL REFLACEL         090.2       granted or purchased YTD       15       090.67       nonmembers purchased YTD       16       MBL REFLACEL         090.4       purchased YTD       15       090.67       nonmembers granted or purchased YTD       16       MBL REFLACEL         090.4       purchased YTD unsecured revolving lines of credit granted for business       15       090.77       nonmembers granted are purchased YTD       16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
042.A       Agricultural Related Loans       16       MBL REPLACEL         090A       Total number of member business loans granted or purchased TD       15       042.49       Total number of purchased or purchased TD       16       MBL REPLACEL         090A       Total number of purchased VTD       15       090A       Total number of purchased Or purchased TD       16       MBL REPLACEL         090B       number of purchased VTD       15       090B1       purchased YTD       16       MBL REPLACEL         090C1       Number of lunchased VTD       15       090B1       Number of Member Unsecured Commercial Loans granted or purchased YTD       16       MBL REPLACEL         090C2       granted or purchased YTD       15       090C5       Number of Member Unsecured Sustess Loans granted or purchased YTD       16       MBL REPLACEL         090C2       granted or purchased VTD       15       090C6       number of Member Unsecured Sustess Loans or participation interests to nonmembers       Mumber of purchased VTD       16       MBL REPLACEL         090C3       purchased VD unsecured Unselss Loans or participation interests to nonmembers       Number of purchased VTD       16       MBL REPLACEL         090C4       purposes       Number of purchased VTD       16       MBL REPLACEL         090C4       purposes       Numb					Outstanding Balance of purchased or partiipation interests in commercial loans to		
090A       Teal number of member business loans granted or purchased YTD       15       090A1       Total number of purchased dro purchased YTD       16       MBL REPLACE         090B       nonmembers granted or purchased YTD       15       090B1       Total number of purchased dro purchased YTD       16       MBL REPLACE         090C1       Number of Nuecured Business Loans granted or purchased YTD       15       090C5       Number of Nuecured Revolving Lines of Credit for Commercial Loans granted or purchased YTD       16       MBL REPLACE         090C2       granted or purchased YTD       15       090C5       Number of Member Unsecured Revolving Lines of Credit for Commercial Loans granted or purchased YTD       16       MBL REPLACE         090C2       granted or purchased YTD       15       090C5       Number of Member Unsecured Revolving Lines of Credit for Commercial Loans to reparticipation interests in unsecured commercial loans to participation interests to nonmembers       16       MBL REPLACE         090C3       purchased YTD unsecured revolving lines of credit granted for business       15       090C6       granted for purchased YTD       16       MBL REPLACE         090C4       purchased YTD unsecured revolving lines of credit       granted or purchased YTD       16       MBL REPLACE         090C4       purchased YTD unsecured revolving lines of credit       granted or purchased YTD       16       MBL	042A4	to finance agricultural production and other loans to farmers	15	042A8	finance agricultural production and other loans to nonmember farmers	16	MBL REPLACEMENT
Total number of purchased vibiness loans or participation interests to ononembers or purchased VTD       15       09081       purchased VTD       16       MBL REPLACET         0908       Number of Durscured Revolving Lines of Credit granted or purchased VTD       15       09062       Number of Member Unsecured Revolving Lines of Credit Gro Commercial Purposes       16       MBL REPLACET         0902.2       granted or purchased VTD       15       090C5       Number of Member Unsecured Revolving Lines of Credit Gro Commercial Purposes       16       MBL REPLACET         0902.2       granted or purchased VTD       15       090C5       Number of Purchased VTD       16       MBL REPLACET         0902.3       purchased VTD       15       090C7       nonmembers purchased VTD       16       MBL REPLACET         0902.4       purchased VTD       090C8       mommembers purchased VTD       16       MBL REPLACET         0902.4       purchased VTD       090C8       Number of purchased VTD       16       MBL REPLACET         0902.4       purposes       Inserviced Revolving Lines of Credit granted for business       15       090C8       granted or purchased VTD       16       MBL REPLACET         0904.4       Purposes       Inserviced Revolving Lines of Credit granted for Business Loans or participation interests to nonmembers       Number of purchased VTD <td>042A</td> <td>Agricultural Related Loans</td> <td>15</td> <td>042A9</td> <td>Total Dollar Amount of Agricultural Related Loans</td> <td>16</td> <td>MBL REPLACEMENT</td>	042A	Agricultural Related Loans	15	042A9	Total Dollar Amount of Agricultural Related Loans	16	MBL REPLACEMENT
0008       nomembers granted or purchased YTD       15       00081       purchased YTD       16       MBL REPLACET         0901       Number of Unsecured Revolving Lines of Credit granted for Business Purposes       Number of Member Unsecured Revolving Lines of Credit for Commercial Loans granted or purchased YTD       16       MBL REPLACET         0902.3       granted or purchased YTD       15       0900.6       granted or purchased YTD       16       MBL REPLACET         0903.3       purchased VTD unsecured Revolving Lines of Credit granted for Business Ioans or participation interests to nonmembers       Number of Purchased VTD       16       MBL REPLACET         0904.4       purchased VTD unsecured revolving lines of credit granted for business       15       0900.7       nonmembers purchased VTD       16       MBL REPLACET         0904.4       purchased VTD unsecured revolving lines of credit granted for business       15       0901.2       nonmembers purchased VTD       16       MBL REPLACET         0904.4       purposes       15       0902.8       granted for commercial loans secured by Owner Occupied Non-farm, Non-Residential Property       15       0901.4       Number of purchased YTD       16       MBL REPLACET         0904.1       member of secured by owner Occupied Non-farm, Non-Residential Property       15       0901.4       Residential Property granted or purchased YTD       16 <td>090A</td> <td>Total number of member business loans granted or purchased YTD</td> <td>15</td> <td>090A1</td> <td>Total number of commercial loans to members granted or purchased YTD</td> <td>16</td> <td>MBL REPLACEMENT</td>	090A	Total number of member business loans granted or purchased YTD	15	090A1	Total number of commercial loans to members granted or purchased YTD	16	MBL REPLACEMENT
090C1         Number of Unscured Business Loans granted or purchased YTD         15         090C5         Number of Member Unscured Commercial Loans granted or purchased YTD         16         MBL REPLACE           090C1         Number of Unscured Business Loans granted or purchased YTD         15         090C5         granted or purchased YTD         16         MBL REPLACE           090C2         granted or purchased YTD         15         090C6         granted or purchased YTD         16         MBL REPLACE           080C3         purchased YTD unsecured business loans or participation interests to nonmembers         Number of purchased YTD         16         MBL REPLACE           080C4         Purchased YTD unsecured business loans or participation interests to nonmembers         Number of purchased YTD         16         MBL REPLACE           080C4         Purposes         15         090C7         nonmembers purchased YTD         16         MBL REPLACE           080C4         purposes         15         090C8         granted for commercial purposes to nonmembers purchased YTD         16         MBL REPLACE           090H         member of purchased YD Owner Occupied Non-farm, Non-         15         090C8         Residential Property granted or purchased YD         16         MBL REPLACE           090H         member business loans granted or purchased YD         15		Total number of purchased business loans or participation interests to			Total number of purchased commercial loans or participation interests to nonmembers		
Number of Unsecured Revolving Lines of Credit granted for Business Purposes         Number of purchased YTD         16         MBL REPLACEI           090C2         granted or purchased YTD         15         090C6         granted or purchased YTD         16         MBL REPLACEI           090C3         purchased YTD         interests to nonmembers         Number of purchased YTD         16         MBL REPLACEI           090C4         purchased YTD unsecured revolving lines of credit granted for business         15         090C8         granted or purchased YTD         16         MBL REPLACEI           090C4         purposes         15         090C8         granted for commercial purposes to nonmembers purchased YTD         16         MBL REPLACEI           090H         member business loans granted or purchased VTD         15         090C8         granted for commercial purposes to nonmembers purchased YTD         16         MBL REPLACEI           090H         member business loans granted or purchased YTD         15         090H2         Residential Property granted or purchased YTD         16         MBL REPLACEI           090H         number of purchased VD non-farm, Non- Residential         Noumber of purchased or participation interests in commercial loans secured by Owner         000 memore         000 memore         000 memore         000 memore         0000 memore         000 memore         <	090B	nonmembers granted or purchased YTD	15	090B1	purchased YTD	16	MBL REPLACEMENT
090C2       granted or purchased YTD       15       090C6       granted or purchased YTD       16       MBL REPLACEF         090C3       Number of purchased VTD unsecured business loans or participation interests to nonmembers purchased YTD       16       MBL REPLACEF         090C4       Number of purchased VTD unsecured business loans or participation interests to nonmembers purchased YTD       16       MBL REPLACEF         090C4       Purchased YTD unsecured revolving lines of credit granted for business       15       090C7       nonmembers purchased YTD       16       MBL REPLACEF         090C4       purposes       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090C4       member of purchased or purchased YTD       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090C4       member business loans or participation interests to nonmembers       Number of purchased YTD       16       MBL REPLACEF         090H       member business loans or participation interests to nonmembers       Number of purchased YTD       16       MBL REPLACEF         090H1       purchased YTD secured by Non-Owner Occupied Non-farm, Non-Residential property       15       090H3       occupied non-farm, non-residential property granted or purchased YTD       16       MBL REPLACEF	090C1	Number of Unsecured Business Loans granted or purchased YTD	15	090C5	Number of Member Unsecured Commercial Loans granted or purchased YTD	16	MBL REPLACEMENT
Number of purchased business loans or participation interests to nonmembers       Number of purchased vTD       Number of credit         090C4       purposes       15       090C8       granted for commercial purposes to nonmembers purchased vTD       16       MBL REPLACEI         090H       member of purchased business loans or participation interests to nonmembers       Number of purchased vTD       16       MBL REPLACEI         090H       member business loans or participation interests to nonmembers       Number of purchased vTD       16       MBL REPLACEI         090H1       purchased business loans or participation interests to nonmembers       Number of purchased vTD       16       MBL REPLACEI         090U       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non- residential property       15       090H2       Residential Property granted or purchased VTD       16       MBL REPLACEI         0901       Property member business loans or participation interests to nonmembers       Number of member commerci		Number of Unsecured Revolving Lines of Credit granted for Business Purposes			Number of Member Unsecured Revolving Lines of Credit for Commercial Purposes		
090C3       purchased YTD unsecured business loans or participation interests to nonmembers purchased YTD       16       MBL REPLACEF         Number of purchased YTD unsecured revolving lines of credit granted for business       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090C4       purposes       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       16       MBL REPLACEF         090H       member business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by Owner Occupied Non-farm, Non-       MBL REPLACEF         090H1       purchased YTD secured by Non-Owner Occupied Non-farm, Non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEF         090J       Property member business loans granted or purchased YTD       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEF         090J1       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchas	090C2	granted or purchased YTD	15	090C6	granted or purchased YTD	16	MBL REPLACEMENT
Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured revolving lines of credit granted for business       Number of purchased or participation interests in unsecured revolving lines of credit purposes       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACER         090C4       Number of Secured by Owner Occupied Non-farm, Non- member business loans granted or purchased YTD       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACER         090H       member business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by Owner Occupied Non-farm, Non- member business loans granted or purchased YTD       16       MBL REPLACER         090H1       purchased YD secured by Non-Owner occupied non-farm, non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACER         090J       Property member business loans granted or purchased YTD       15       090H3       occupied non-farm, non-residential property granted or purchased YTD       16       MBL REPLACER         090J       Property member business loans granted or purchased YTD       15       090U2       Residential Property granted or purchased YTD       16       MBL REPLACER         090J       Property member business loans or participation interests		Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in unsecured commercial loans to		
purchased YTD unsecured revolving lines of credit granted for business       Number of purchased or participation interests in unsecured revolving lines of credit         090C4       purposes       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEI         090H       Mumber of Secured by Owner Occupied Non-farm, Non- Residential Property       Number of member commercial loans Secured by Owner Occupied Non-farm, Non-       MBL REPLACEI         090H       Mumber of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests to nonmembers       Number of purchased YTD       16       MBL REPLACEI         090H1       Number of Secured by Owner Occupied Non-farm, Non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEI         090H1       Number of Secured by Non-Owner Occupied Non-farm, Non- Residential       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       6       MBL REPLACEI         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACEI         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACEI <td>090C3</td> <td>purchased YTD unsecured business loans</td> <td>15</td> <td>090C7</td> <td>nonmembers purchased YTD</td> <td>16</td> <td>MBL REPLACEMENT</td>	090C3	purchased YTD unsecured business loans	15	090C7	nonmembers purchased YTD	16	MBL REPLACEMENT
090C4       purposes       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       15       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       16       MBL REPLACEF         090H       number of purchased business loans or participation interests to nonmembers       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEF         090H       Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by owner       0       MBL REPLACEF         090H1       Purchased YTD secured by Non-Owner Occupied Non-farm, non- residential       Number of purchased or participation interests in commercial loans secured by Non-Owner Occupied Non-farm, Non-       MBL REPLACEF         090J       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       MBL REPLACEF         090J       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       16       MBL REPLACEF         090J       purchased YTD secured by nonowner occupied non-f		Number of purchased business loans or participation interests to nonmembers					
090C4       purposes       15       090C8       granted for commercial purposes to nonmembers purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       15       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEF         090H       member business loans granted or purchased YTD       15       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEF         090H       Number of purchased business loans or participation interests to nonmembers       Number of purchased YTD secured by owner occupied non-farm, non- residential property       15       090H3       Number of purchased YTD non-members       MBL REPLACEF         090H       Number of Secured by Non-Owner Occupied Non-farm, non- residential property       15       090H3       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       NBL REPLACEF         090J       Property member business loans granted or purchased YTD       16       MBL REPLACEF         090J       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       16       MBL REPLACEF         090J       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       16       MBL REPLACEF <td></td> <td>purchased YTD unsecured revolving lines of credit granted for business</td> <td></td> <td></td> <td>Number of purchased or participation interests in unsecured revolving lines of credit</td> <td></td> <td></td>		purchased YTD unsecured revolving lines of credit granted for business			Number of purchased or participation interests in unsecured revolving lines of credit		
Number of Secured by Owner Occupied Non-farm, Non-Residential Property       Number of member commercial loans Secured by Owner Occupied Non-farm, Non-         090H       member business loans granted or purchased YTD       15       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEN         090H1       purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by owner       16       MBL REPLACEN         090H1       purchased VTD secured by Non-Owner Occupied Non-farm, Non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEN         090H       Number of Secured by Non-Owner Occupied Non-farm, Non- Residential       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       16       MBL REPLACEN         090J       Property member business loans or participation interests to nonmembers       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       16       MBL REPLACEN         090J       Property member business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-       MBL REPLACEN         090J       purchased VTD secured by non-owner occupied non-farm, non- residential       15       09013       owner occupied non-farm, non-residential property to nonmembers purchased YT	090C4		15	090C8		16	MBL REPLACEMENT
090H       member business loans granted or purchased YTD       15       090H2       Residential Property granted or purchased YTD       16       MBL REPLACEF         090H1       Number of purchased business loans or participation interests to nonmembers       15       090H3       Number of purchased or participation interests in commercial loans secured by owner       16       MBL REPLACEF         090H1       Number of Secured by owner occupied non-farm, non-residential property       15       090H3       Number of purchased or participation interests in commercial loans secured by owner       16       MBL REPLACEF         090J       Property member business loans granted or purchased YTD       15       090J2       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non- Residential Property granted or purchased YTD       16       MBL REPLACEF         090J1       Purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non- owner occupied non-farm, non-residential       15       090J3       owner occupied non-farm, non-residential       16       MBL REPLACEF         090J       Purchased YTD secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEF         090J       Purchased YTD secured by non-owner occupied non-farm, non- residential <t< td=""><td></td><td>Number of Secured by Owner Occupied Non-farm, Non- Residential Property</td><td></td><td></td><td></td><td></td><td></td></t<>		Number of Secured by Owner Occupied Non-farm, Non- Residential Property					
Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by owner       Number of purchased YTD       16       MBL REPLACER         090H1       purchased YTD secured by Non-Owner Occupied Non-farm, non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACER         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACER         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACER         090J1       purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-       090J3       090J3 <td>090H</td> <td></td> <td>15</td> <td>090H2</td> <td></td> <td>16</td> <td>MBL REPLACEMENT</td>	090H		15	090H2		16	MBL REPLACEMENT
090H1       purchased YTD secured by owner occupied non-farm, non-residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACED         090J       Number of purchased business loans or participation interests to nonmembers       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACED         090J       Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090J1       purchased YTD secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090K1       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED	-				·····		
090H1       purchased YTD secured by owner occupied non-farm, non- residential property       15       090H3       occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         Number of Secured by Non-Owner Occupied Non-farm, Non- Residential       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-       Non-         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACED         090J       Property member business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-       Number of purchased YTD       16       MBL REPLACED         090J1       purchased YTD secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090J1       purchased YTD secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       <		Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans secured by owner		
Number of Secured by Non-Owner Occupied Non-farm, Non- Residential       Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-         090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACEF         Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-       16       MBL REPLACEF         090J1       purchased YTD secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEF         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACEF         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACEF	090H1		15	090H3		16	MBL REPLACEMENT
090J       Property member business loans granted or purchased YTD       15       090/2       Residential Property granted or purchased YTD       16       MBL REPLACED         090J       Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non-residential       15       090/3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       purchased YTD purchased real estate secured business loans or       15       090K3       Total Number of purchased or participation interests in commercial loans secured by       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED         090K3       Participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED			15	000.10		10	
090J       Property member business loans granted or purchased YTD       15       090J2       Residential Property granted or purchased YTD       16       MBL REPLACED         090J       Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       Total Number of purchased or participation interests in commercial loans secured by       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED		Number of Secured by Non-Owner Occupied Non-farm, Non- Residential			Number of member commercial loans Secured by Non-Owner Occupied Non-farm Non-		
Number of purchased business loans or participation interests to nonmembers       Number of purchased or participation interests in commercial loans secured by non- owner occupied non-farm, non- residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACEF         Number of real estate secured member business loans granted or purchased       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACEF         090K       YTD       15       090K2       Total Number of purchased or participation interests in commercial loans secured by       16       MBL REPLACEF         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACEF         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACEF	0901		15	09012		16	MBL REPLACEMENT
090J1       purchased YTD secured by non-owner occupied non-farm, non-residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         Number of real estate secured member business loans granted or purchased       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED		repercy member business iouns granted or parenased fro	13	05052	Residential Toperty Brance of parenased TD	10	
090J1       purchased YTD secured by non-owner occupied non-farm, non-residential       15       090J3       owner occupied non-farm, non-residential property to nonmembers purchased YTD       16       MBL REPLACED         Number of real estate secured member business loans granted or purchased       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACED         090K1       participation interests to nonmembers       15       090K3       real estate to nonmembers YTD       16       MBL REPLACED		Number of nurchased business loans or participation interests to permembers			Number of nurchased or participation interacts in commercial loans secured human		
Number of real estate secured member business loans granted or purchased         090K       YTD       15       090K2       Total Number of member commercial real estate loans granted or purchased YTD       16       MBL REPLACEI         Number of purchased YTD purchased real estate secured business loans or       Total Number of purchased or participation interests in commercial loans secured by       15       090K3       real estate to nonmembers YTD       16       MBL REPLACEI	00011		15	00012		16	
090K     YTD     15     090K2     Total Number of member commercial real estate loans granted or purchased YTD     16     MBL REPLACED       Number of purchased YTD purchased real estate secured business loans or     Total Number of purchased or participation interests in commercial loans secured by     16     MBL REPLACED       090K1     participation interests to nonmembers     15     090K3     real estate to nonmembers YTD     16     MBL REPLACED	10001		15	09013	owner occupied non-farm, non-residential property to nonmembers purchased YTD	70	IVIDE REPLACEIVIEN
Number of purchased YTD purchased real estate secured business loans or     Total Number of purchased or participation interests in commercial loans secured by       090K1     participation interests to nonmembers     15     090K3     real estate to nonmembers YTD     16     MBL REPLACED	0001/			0001/2	Tatal Number of member communicities (set to be set	4.5	
090K1 participation interests to nonmembers 15 090K3 real estate to nonmembers YTD 16 MBL REPLACED	090K		15	090K2		16	MBL REPLACEMENT
			<i>i</i> =	0001/-			
090L Number of Commercial and industrial loans granted or purchased YTD 15 090L2 Number of Member Commercial and industrial loans granted or purchased YTD 16 MRI REPLACED	U90K1	participation interests to nonmembers	15	090K3	real estate to nonmembers YTD	16	MBL REPLACEMENT
16 MRI REPLACE							
	090L	Number of Commercial and industrial loans granted or purchased YTD	15	090L2	Number of Member Commercial and industrial loans granted or purchased YTD	16	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial and industrial loans to		
090L1	purchased YTD commercial and industrial loans	15	090L3	nonmembers purchased YTD	16	MBL REPLACEMENT
	Number of Secured by Non-Farm Residential Property member business loans			Number of member commercial loans Secured by Multifamily Property granted or		
090G	granted or purchased YTD	15	090M	purchased YTD	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans secured by		
090G1	purchased YTD non-farm residential property	15	090M1	Multifamily property to nonmembers purchased YTD	16	MBL REPLACEMENT
	Number of Secured by Farmland member business loans granted or purchased					
099A1	YTD	15	099A5	Number of Member Commercial loans Secured by Farmland granted or purchased YTD	16	MBL REPLACEMENT
	Number of Loans to finance agricultural production and other loans to farmers			Number of Member commercial Loans to finance agricultural production and other		
099A2	outstanding	15	099A6	loans to farmers granted or purchased YTD	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans secured by		
099A3	purchased YTD farmland to nonmembers	15	099A7	farmland to nonmembers purchased YTD	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans to finance		
099A4	purchased YTD to finance agricultural production and other loans to farmers	15	099A8	agricultural production and other loans to nonmember farmers YTD	16	MBL REPLACEMENT
143A1	Number of construction and development member business loans	15	143A3	Number of member construction and development commercial loans	16	MBL REPLACEMENT
145/(1	Number of purchased business loans or participation interests to nonmembers	15	145/15	Number of purchased or participation interests in commercial loans secured by	10	WIDE NET EXCEMENT
143A2	secured by construction and development property	15	143A4	construction and development property to nonmembers	16	MBL REPLACEMENT
14372	secured by construction and development property	15	14574	construction and development property to nonmembers	10	WIDE NET EACEWIEINT
143B1	NMBLB of construction and development member business loans	15	143B3	Outstanding balance of member construction and development commercial loans	16	MBL REPLACEMENT
14501	NMBLB of purchased business loans or participation interests to nonmembers	15	14365	Outstanding balance of purchased or participation interests in commercial loans	10	WIDE REPEACEIVIEINT
143B2	secured by construction and development property	15	143B4	secured by construction and development property to nonmembers	16	MBL REPLACEMENT
14562		15	14564		10	WIDL REPLACEIVIEINT
143C1	Number of construction and development member business loans granted or purchased YTD	15	14202	Number of member construction and development commercial loans granted or purchased YTD	10	
14301	purchased FID	15	143C3	purchased fro	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans secured by		
14202		15	14204		10	
143C2	secured by construction and development property purchased YTD	15	143C4	construction and development property to nonmembers purchased YTD	16	MBL REPLACEMENT
44204	NMBLB of construction and development member business loans granted or	45	4.4202	Dollar Amount of member construction and development commercial loans granted or	4.5	
143D1	purchased YTD	15	143D3	purchased YTD	16	MBL REPLACEMENT
	NMBLB of purchased business loans or participation interests to nonmembers			Dollar Amount of purchased or participation interests in commercial loans secured by		
143D2	secured by construction and development property purchased YTD	15	143D4	construction and development property to nonmembers purchased YTD	16	MBL REPLACEMENT
400A	Total Net Member Business Loan Balance	15	400A1	Total outstanding balance of commercial loans to members	16	MBL REPLACEMENT
400A 400B	Total NMBLB of nonmember business loans	15	400A1 400B1	Total outstanding balance of nonmember commercial loans	16	MBL REPLACEMENT
400B	NMBLB of Unsecured Member Business Loans	15	40061	Outstanding balance of Unsecured Member Commercial Loans	16	MBL REPLACEMENT
40001	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for	15	40003	Outstanding balance of Unsecured Revolving Lines of Credit Granted to Members for	10	WIDE REPEACEIVIEINT
400C2	Business Purposes	15	400C6	Commercial Purposes	16	MBL REPLACEMENT
40002	•	15	40000	•	10	WIDL REPLACEIVIEINI
40000	NMBLB of purchased Unsecured Business Loans or participation interests to	15	40007	Outstanding balance of purchased or participation interests in Unsecured Commercial	10	
400C3	nonmembers	15	400C7	Loans to nonmembers	16	MBL REPLACEMENT
100001	NMBLB of purchased Unsecured Revolving Lines of Credit for Business	45	40000	Outstanding balance of purchased or participation interests in Unsecured Revolving	4.5	
400C4	Purposes or participation interests to nonmembers	15	400C8	Lines of Credit for Commercial Purposes to nonmembers	16	MBL REPLACEMENT
40011	NMBLB of member business loans Secured by Owner Occupied, Non-Farm, Non-	45	400012	Outstanding balance of member commercial loans Secured by Owner Occupied, Non-	4.5	
400H	Residential Property	15	400H2	Farm, Non-Residential Property	16	MBL REPLACEMENT
	NMBLB of purchased business loans or participation interests to nonmembers			Outstanding balance of purchased or participation interests in commercial loans		
400H1	Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	400H3	Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
	NMBLB of member business loans Secured by Non-Owner Occupied, Non-			Outstanding balance of member commercial loans Secured by Non-Owner Occupied,		
400J	Farm, Non-Residential Property	15	400J2	Non-Farm, Non-Residential Property	16	MBL REPLACEMENT
	NMBLB of purchased business loans or participation interests to nonmembers			Outstanding balance of purchased or participation interests in commercial loans		
400J1	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	400J3	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
400L	NMBLB of Commercial and Industrial member business loans	15	400L2	Outstanding balance of Member Commercial and Industrial loans	16	MBL REPLACEMENT
	NMBLB of purchased Commercial and Industrial business loans or participation			Outstanding balance of purchased or participation interests in Commercial and		
400L1	interests to nonmembers	15	400L3	Industrial loans to nonmembers	16	MBL REPLACEMENT
400G	NMBLB of member business loans Secured by Non-Farm Residential Property	15	400M	Outstanding balance of member commercial loans Secured Multifamily Property	16	MBL REPLACEMENT

Account Code	Account Description	Old Page	New Code	New Description	New Page	Change Description
ccount cour	NMBLB of purchased business loans or participation interests to nonmembers	olu i uge	New code	Outstanding balance of purchased or participation interests in commercial loans to	new ruge	enunge Desemption
00G1	Secured by Non-Farm Residential Property	15	400M1	nonmembers Secured by Multifamily Property	16	MBL REPLACEMENT
.0001	NMBLB of total business loans	15	400T1	Outstanding balance of all member and non-member commercial loans	16	MBL REPLACEMENT
	NMBLB of member business loans Secured by Farmland granted or purchased	10	10012	Dollar Amount of Member Commercial loans Secured by Farmland granted or	10	
63A1	YTD	15	463A5	purchased YTD	16	MBL REPLACEMENT
0541	NMBLB of member business loans to finance agricultural production and other	15	403A3	Dollar Amount of Member Commercial loans to finance agricultural production and	10	WIDE REI ERCEIVIENT
63A2	loans to farmers granted or purchased YTD	15	463A6	other loans to farmers granted or purchased YTD	16	MBL REPLACEMENT
103A2	NMBLB of purchased business loans or participation interests to nonmembers	15	403A0	Dollar Amount of Commercial loans or participation interests to nonmembers Secured	10	WIDE REFERCEIVIEINT
163A3	Secured by Farmland purchased YTD	15	463A7	by Farmland purchased YTD	16	MBL REPLACEMENT
0545		15	405A7	by Farmand purchased FTD	10	IVIDE REPLACEIVIEINI
	NMBLB of purchased business loans or participation interests to nonmembers			Dollar Amount of Commercial purchased loans or participation interests to nonmembers		
10244		15	46249		10	
163A4	to finance agricultural production and other loans to farmers purchased YTD	15	463A8	to finance agricultural production and other loans to farmers purchased YTD	16	MBL REPLACEMENT
175A	Total NMBLB of member business loans granted or purchased YTD	15	475A1	Total Dollar amount of member commercial loans granted or purchased YTD	16	MBL REPLACEMENT
75B	Total NMBLB of nonmember business loans purchased YTD	15	475B1	Total Dollar amount of nonmember commercial loans purchased YTD	16	MBL REPLACEMENT
			175.05			
175C1	NMBLB of Unsecured Member Business Loans granted or purchased YTD	15	475C5	Dollar Amount of Member Unsecured Commercial Loans granted or purchased YTD	16	MBL REPLACEMENT
	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for		175.05	Dollar Amount of Member Commercial Unsecured Revolving Lines of Credit Granted or		
75C2	Business Purposes granted or purchased YTD	15	475C6	purchased YTD	16	MBL REPLACEMENT
	NMBLB of purchased Unsecured Business Loans or participation interests to			Dollar Amount of purchased or participation interests in Unsecured Commercial Loans		
75C3	nonmembers purchased YTD	15	475C7	to nonmembers purchased YTD	16	MBL REPLACEMENT
	NMBLB of purchased Unsecured Revolving Lines of Credit for Business			Dollar Amount of Purchased or participation interests in Unsecured Revolving Lines of		
175C4	Purposes or participation interests to nonmembers purchased YTD	15	475C8	Credit for Commercial Purposes to nonmembers purchased YTD	16	MBL REPLACEMENT
	NMBLB of member business loans Secured by Owner Occupied Non-farm, Non-			Dollar Amount of Member Commercial loans Secured by Owner Occupied Non-farm,		
175H	Residential Property granted or purchased YTD	15	475H2	Non-Residential Property granted or purchased YTD	16	MBL REPLACEMENT
	NMBLB of purchased business loans or participation interests to nonmembers			Dollar Amount of Purchased or participation interests in commercial loans to		
	Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased			nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property		
175H1	YTD	15	475H3	purchased YTD	16	MBL REPLACEMENT
	NMBLB of member business loans Secured by Non-Owner Occupied Non-Farm,			Dollar Amount of Member Commercial loans Secured by Non-Owner Occupied Non-		
175J	Non-Residential Property granted or purchased YTD	15	475J2	Farm, Non-Residential Property granted or purchased YTD	16	MBL REPLACEMENT
	NMBLB of purchased business loans or participation interests to nonmembers			Dollar Amount of Purchased or participation interests in commercial loans to		
	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property			nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property		
475J1	purchased YTD	15	475J3	purchased YTD	16	MBL REPLACEMENT
	Total NMBLB of real estate secured member business loans granted or			Total Dollar amount of real estate secured member commercial loans granted or		
175K	purchased YTD	15	475K2	purchased YTD	16	MBL REPLACEMENT
	Total NMBLB of real estate secured business loans to nonmembers purchased			Total Dollar amount of real estate secured commercial loans to nonmembers purchased		
175K1	YTD	15	475K3	YTD	16	MBL REPLACEMENT
	NMBLB of Commercial and Industrial member business loans granted or					
175L	purchased YTD	15	475L2	Dollar Amount of Member Commercial and Industrial loans granted or purchased YTD	16	MBL REPLACEMENT
-	NMBLB of purchased Commercial and Industrial business loans or participation	-	-	Dollar Amount of Purchased or participation interests in Commercial and Industrial	-	-
75L1	interests to nonmembers purchased YTD	15	475L3	loans to nonmembers purchased YTD	16	MBL REPLACEMENT
	NMBLB of member business loans Secured by Non-Farm Residential Property	10	17525	Dollar Amount of Member Commercial loans Secured by Multifamily Property granted	10	
175G	granted or purchased YTD	15	475M	or purchased YTD	16	MBL REPLACEMENT
	Statice of parendoca (1)	10			10	
	NMBLB of purchased business loans or participation interests to nonmembers			Dollar Amount of Purchased or participation interests in commercial loans to		
175G1	Secured by Non-Farm Residential Property purchased YTD	15	475M1	nonmembers Secured by Multifamily Property purchased YTD	16	MBL REPLACEMENT
900F	Number of Small Business Administration Loans Outstanding	15	691B1	Number of Small Business Administration Loans Outstanding	6	MBL REPLACEMENT
100F	Amount of Small Business Administration Loans Outstanding	15	691C1	Outstanding Balance of Small Business Administration Loans	6	MBL REPLACEMENT
18A1	Total NMBLB of real estate secured member business loans	15	718A3	Total Outstanding Balance of real estate secured member commercial loans	16	MBL REPLACEMENT
1041	TOTAL MINDED OF LEAF ESTATE SECULED HIGHIDEL DUSITIESS IDDIS	13	11042		10	WIDE NEFLACEIVIEINI
71042	Total NMDLD of roal actate cocured permanentary business lange	15	71044	Total Outstanding Palance of real estate secured accurate secure has a secure site being	10	
'18A2	Total NMBLB of real estate secured nonmember business loans	15	718A4	Total Outstanding Balance of real estate secured nonmember commercial loans	16	MBL REPLACEMENT
00A	Total number of member business loans	15	900A1	Total number of member commercial loans	16	MBL REPLACEMENT
00B	Total number of nonmember business loans	15	900B1	Total number of nonmember commercial loans	16	MBL REPLACEMENT
900C1	Number of Unsecured Member Business Loans	15	900C5	Number of Member Unsecured Commercial Loans	16	MBL REPLACEMENT
	Number of Unsecured Revolving Lines of Credit Granted to Members for			Number of Member Unsecured Revolving Lines of Credit Granted for Commercial		
900C2	Business Purposes	15	900C6	Purposes	16	MBL REPLACEMENT

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	Number of purchased Unsecured Business Loans or participation interests to			Number of purchased or Participation Interests in Unsecured Commercial Loans to		<i>J J J J J J J J J J</i>
900C3	nonmembers	15	900C7	nonmembers	16	MBL REPLACEMENT
	Number of purchased Unsecured Revolving Lines of Credit for Business	-		Number of purchased or Participation Intersts in Unsecured Revolving Lines of Credit for	-	-
900C4	Purposes or participation interests to nonmembers	15	900C8	Commercial Purposes to nonmembers	16	MBL REPLACEMENT
	Number of member business loans Secured by Owner Occupied, Non-Farm,	-		Number of member commercial loans Secured by Owner Occupied, Non-Farm, Non-		
900H	Non-Residential Property	15	900H2	Residential Property	16	MBL REPLACEMENT
50011	non nesidential roperty	10	500112	hesternarrisperty	10	
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans Secured by Owner		
900H1	Secured by Owner Occupied, Non-Farm, Non-Residential Property	15	900H3	Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
500111	Number of member business loans Secured by Non-Owner Occupied, Non-	15	500115	Number of member commercial loans Secured by Non-Owner Occupied, Non-Farm,	10	MDE KEI EKCEMENT
900J	Farm, Non-Residential Property	15	900J2	Non-Residential Property	16	MBL REPLACEMENT
5005	runn, won nesidential roperty	15	50032	Non Residential Property	10	NIDE NET EXCEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans Secured by Non-		
900J1	Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15	900J3	Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16	MBL REPLACEMENT
90001 900K	Total number of real estate secured member business loans	15	900J3 900K2	Total number of real estate secured member commercial loans	16	MBL REPLACEMENT
900K1	Total number of real estate secured nonmember business loans	15	900K2	Total number of real estate secured nonmember commercial loans	16	MBL REPLACEMENT
900L	Number of Commercial and Industrial member business loans	15	900K3 900L2	Number of Member Commercial and Industrial loans	16	MBL REPLACEMENT
900L		15	900L2		10	IVIDL REPLACEIVIEINI
00014	Number of purchased Commercial and Industrial business loans or	15	00010	Number of purchased or Participation Interest in Commercial and Industrial loans to	4.5	
900L1	participation interests to nonmembers	15	900L3	nonmembers	16	MBL REPLACEMENT
0000	Number of an above built of the last Constraints New Server Devide stal Devices	45	00014	No. 19 March 19 Mar	4.5	
900G	Number of member business loans Secured by Non-Farm Residential Property	15	900M	Number of member commercial loans Secured by Multifamily Property	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans Secured by		
900G1	Secured by Non-Farm Residential Property	15	900M1	Multifamily Property to nonmembers	16	MBL REPLACEMENT
900T	Number of business loans	15	900T1	Total Number of Member and Nonmember commercial loans	16	MBL REPLACEMENT
961A1	Number of member business loans Secured by Farmland	15	961A5	Number of member commercial loans Secured by Farmland	16	MBL REPLACEMENT
	Number of member business loans to finance agricultural production and other			Number of member commercial loans to finance agricultural production and other loans		
961A2	loans to farmers	15	961A6	to farmers	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or particpation interests in commercial loans secured by		
961A3	Secured by Farmland	15	961A7	Farmland to nonmembers	16	MBL REPLACEMENT
	Number of purchased business loans or participation interests to nonmembers			Number of purchased or participation interests in commercial loans to finance		
961A4	to finance agricultural production and other loans to farmers	15	961A8	agricultural production and other loans to farmer nonmembers	16	MBL REPLACEMENT
961A	Agricultural Related Loans	15	961A9	Number of Agricultural Related Loans	16	MBL REPLACEMENT
				Dollar Amount of RE loans included in line 10 on page 14 section 2 also reported as		
				business loans and participation interests qualifying for RBNW on line 10 page 16.		
	Amount of RE loans included in line 11 on section 2 also reported as business			(NOTE: No change to the contents of the account although the description was changed		
718	loans and participation interests qualifying for RBNW on line 32 above	15	718	because it included new page number references)	16	NO CHANGE
	Number of outstanding Purchased Credit Impaired Loans - RE Loans also			Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as		
1016	reported as business loans	16	1116	Commercial loans	17	MBL REPLACEMENT
	Number of outstanding Purchased Credit Impaired Loans - Business Loans NOT			Number of outstanding Purchased Credit Impaired Loans - Commercial Loans NOT		
1018	Secured by Real Estate	16	1118	Secured by Real Estate	17	MBL REPLACEMENT
	Number of TDR RE Loans also reported as business loans Outstanding- Accrual					
1006C	Status	16	1006F	Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	17	MBL REPLACEMENT
	Number of TDR Business Loans NOT Secured by Real Estate Outstanding-			Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual		
1006E	Accrual Status	16	1006G	Status	17	MBL REPLACEMENT
-	Amount of TDR RE Loans also reported as business loans Outstanding- Accrual			Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Accrual		
1007C	Status	16	1007F	Status	17	MBL REPLACEMENT
	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding-	10		Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding-	_,	
1007E	Accrual Status	16	1007G	Accrual Status	17	MBL REPLACEMENT
10072	Number of TDR RE Loans also reported as business loans Outstanding-	10	10070	Number of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual	1/	
1008C	Nonaccrual Status	16	1008F	Status	17	MBL REPLACEMENT
10000		10	10005		1/	
10095	Number of TDR Business Loans NOT Secured by Real Estate Outstanding-	16	1008G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual	17	
1008E	Nonaccrual Status	16	1008G	Status Dellar Amount of TDR RE Leans also reported as commercial leans Outstanding	1/	MBL REPLACEMENT
10000	Amount of TDR RE Loans also reported as business loans Outstanding-	10	1009F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding-	17	
1009C	Nonaccrual Status	16	1009F	Nonaccrual Status	1/	MBL REPLACEMENT

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Account coue	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding-	Olu Puge	New Code	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding-	Newrage	change beschption
1009E	Nonaccrual Status	16	1009G	Nonaccrual Status	17	MBL REPLACEMENT
1010C	Total Number of TDR RE Loans also reported as business loans	16	1009G	Total Number of TDR RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1010E	Total Number of TDR Business Loans Not Secured by Real Estate	16	1010G	Total Number of TDR Commercial Loans Not Secured by Real Estate	17	MBL REPLACEMENT
1011C	Total Amount of TDR RE Loans also reported as business loans	16	10100 1011F	Total Dollar Amount of TDR RE Loans also reported as commercial loans	17	MBL REPLACEMENT
1011E	Total Amount of TDR Business Loans not Secured by Real Estate	16	10111 1011G	Total Dollar Amount of TDR Commercial Loans not Secured by Real Estate	17	MBL REPLACEMENT
10111	Contractually Required Payments Receivable of Purchased Credit Impaired	10	10110	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE	1/	
1016A	Loans - RE Loans also reported as business loans	16	1116A	Loans also reported as commercial loans	17	MBL REPLACEMENT
1010A	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE	10	11104	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE Loans also	17	
1016B	Loans also reported as business loans	16	1116B	reported as commercial loans	17	MBL REPLACEMENT
10108	•	10	11100	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also	17	
10100	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans	10	11100	,	17	
1016C	also reported as business loans	16	1116C	reported as commercial loans	1/	MBL REPLACEMENT
	Developing the state of the sta			Devended to a start to Developed Conditions and the Development of the DE Lance dev		
	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount			Recorded Investment in Purchased Credit Impaired Loan Receivables - RE Loans also		
1016D	included in Loans on Page 2) - RE Loans also reported as business loans	16	1116D	reported as commercial loans	17	MBL REPLACEMENT
	YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans					
	charged off to the Allowance for Loan and Lease Losses Account - Secured by			Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance		
1016E	RE Loans also reported as business loans	16	1116E	for Loan and Lease Losses Account YTD - RE Loans also reported as commercial loans	17	MBL REPLACEMENT
	Contractually Required Payments Receivable of Purchased Credit Impaired			Contractually Required Payments Receivable of Purchased Credit Impaired Loans -		
1018A	Loans - Business Loans NOT Secured by Real Estate	16	1118A	Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
	Nonaccretable balance outstanding of Purchased Credit Impaired Loans -			Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Commercial		
1018B	Business Loans NOT Secured by Real Estate	16	1118B	Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
	Accretable yield outstanding of Purchased Credit Impaired Loans - Business			Accretable yield outstanding of Purchased Credit Impaired Loans - Commercial Loans		
1018C	Loans NOT Secured by Real Estate	16	1118C	NOT Secured by Real Estate	17	MBL REPLACEMENT
	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount			Recorded Investment in Purchased Credit Impaired Loan Receivables - Commercial		
1018D	included in Loans on Page 2) - Business Loans NOT Secured by Real Estate	16	1118D	Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
	YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans					
	charged off to the Allowance for Loan and Lease Losses Account - Business			Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance		
1018E	Loans NOT Secured by Real Estate	16	1118E	for Loan and Lease Losses Account YTD - Commercial Loans NOT Secured by Real Estate	17	MBL REPLACEMENT
NA	NA	NA	525	Interest Rate of Commercial Loans/Lines of Credit Real Estate Secured	6	NEW
NA	NA	NA	526	Interest Rate of Commercial Loans/Lines of Credit Not Real Estate Secured	6	NEW
NA	NA	NA	1060	Number of Government Guaranteed Non-Commercial Loans	6	NEW
			1061	Amount of Outstanding commercial participations sold but retained servicing (including	16	
NA	NA	NA		unfunded commitments)		NEW
			1062	Amount of Outstanding commercial loans sold but retained servicing (including unfunded	16	
NA	NA	NA		commitments)		NEW
NA	NA	NA	1063	Amount of Year-to-Date commercial loans/participations sold but did not retain servicing	16	NEW
NA	NA	NA	025A1	(including unfunded commitments) Total Number of Loans & Leases on Loan Schedule	6	NEW
	NA			Total Amount of Loans & Leases on Loan Schedule	6	
NA		NA	025B1		6	NEW
NA	NA	NA	1060A	Outstanding Amount of Government Guaranteed Non-Commercial Loans	6	NEW
NA	NA	NA	1060B	Guaranteed Portion of Government Guaranteed Non-Commercial Loans	-	NEW
NA	NA	NA	1061A	Number of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	16	NEW
	10.1	114	1062A	Number of Outstanding commercial loans sold but retained servicing (including unfunded	16	
NA	NA	NA	1002A	commitments)	10	NEW
			1063A	Number of Year-to-Date commercial loans/participations sold but did not retain servicing	16	
NA	NA	NA		(including unfunded commitments)		NEW
				Amount of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential		
NA	NA	NA	386A	Properties	6	NEW
NA	NA	NA	386B	Amount of All Other Real Estate Loans/Lines of Credit	6	NEW
			400N	Amount of Net Member Business Loan Balance Comprised of 1-4 Family Residential	16	
NA	NA	NA		Properties		NEW
NA	NA	NA	400P	Amount of Commercial Loans/Lines of Credit Not Real Estate Secured	6	NEW
				Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential		
NA	NA	NA	562A	Properties	6	NEW
NA	NA	NA	562B	Interest Rate of All Other Real Estate Loans/Lines of Credit	6	NEW

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