

NCUA 5300 Call Report Form Detail

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002	Amount of Leases Receivable	2
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007	Land and Building	2
008	Other Fixed Assets	2
009	Total Other Assets	2
009A	Accrued Interest on Loans	2
009B	Accrued Interest on Investments	2
009C	All Other Assets	2
009D	Total Intangible Assets	2
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009D2	Goodwill	2
009E	Non-Trading Derivative Assets, net	2
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010	TOTAL ASSETS	11
010	TOTAL ASSETS	12
010A	Average of Daily Assets over the calendar quarter	11
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011B2	Other Notes, Promissory Notes and Interest Payable > 3 Years	3
011C	Total Other Notes, Promissory Notes and Interest Payable	3
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013A	Total Shares < 1 Year	3
013B1	Total Shares 1 - 3 Years	3
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018	Total Shares and Deposits	3
018A	Total Shares and Deposits < 1 Year	3
018B1	Total Shares and Deposits 1 - 3 Years	3
018B2	Total Shares and Deposits > 3 Years	3
020A	Total number of Delinquent Loans 30 to 59 Days	7
020B	Total Delinquent Loans 30 to 59 Days	7
020C	Amount of All Other Non-Real Estate Loans 30 to 59 days delinquent	7
020C1	Amount of New Vehicle Loans Delinquent 30 to 59 days	7
020C2	Amount of Used Vehicle Loans Delinquent 30 to 59 days	7
020D	Leases Receivable delinquent 30 to 59 days	7
020E	Indirect Lending Delinquency 30 to 59 days	8
020F	Participation Loans Delinquent 30 to 59 days	8
020G1	Amount of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days	8
020G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days	8
020H	Delinquent Agricultural Loans 30 to 59 days	8
020I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 30 to 59 days delinquent	8
020M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 30 to 59 days delinquent	8
020N	Amount of Residential Construction- excluding Business Purposes & Development- 30 to 59 days delinquent	8
020P1	Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days	8
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020Q	Amount of Business Construction & Development Loans- 30 to 59 days delinquent	8
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020U	Amount of TDR Loans secured by First Mortgages 30 to 59 days delinquent	8
020V	Amount of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	8
020W	Amount of TDR RE Loans also reported as business loans 30 to 59 days delinquent	8

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020X	Amount of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	8
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021A	Total number of Delinquent Loans 60 to 179 Days	7
021B	Total Delinquent Loans 60 to 179 Days	7
021C	Amount of all Other Non-Real Estate Loans 60 to 179 days delinquent	7
021C1	Amount of New Vehicle Loans Delinquent 60 to 179 days	7
021C2	Amount of Used Vehicle Loans Delinquent 60 to 179 days	7
021D	Leases Receivable delinquent 60 to 179 days	7
021E	Indirect Lending Delinquency 60 to 179 days	8
021F	Participation Loans Delinquent 60 to 179 days	8
021G1	Amount of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days	8
021G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 days	8
021H	Delinquent Agricultural Loans 60 to 179 days	8
021I	Amount of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	8
021M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 60 to 179 days delinquent	8
021N	Amount of Residential Construction- excluding Business Purposes- 60 to 179 days delinquent	8
021P1	Amount of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days	8
021P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 days	8
021Q	Amount of Business Construction & Development Loans- 60 to 179 days delinquent	8
021T	Amount of Non-Federally Guaranteed Student Loans - 60 to 179 days	7
021U	Amount of TDR Loans secured by First Mortgages 60 to 179 days delinquent	8
021V	Amount of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	8
021W	Amount of TDR RE Loans also reported as business loans 60 to 179 days delinquent	8
021X	Amount of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	8
021Y	Amount of TDR Business Loans not secured by real estate 60 to 179 days delinquent	8
022A	Total number of Delinquent Loans 180 to 359 Days	7
022B	Total Delinquent Loans 180 to 359 Days	7
022C	Amount of All Other Non-Real Estate Loans 180 to 359 days delinquent	7
022C1	Amount of New Vehicle Loans Delinquent 180 to 359 days	7
022C2	Amount of Used Vehicle Loans Delinquent 180 to 359 days	7
022D	Leases Receivable delinquent 180 to 359 days	7
022E	Indirect Lending Delinquency 180 to 359 days	8
022F	Participation Loans Delinquent 180 to 359 days	8
022G1	Amount of Member Business Loans Secured by Real Estate Delinquent 180 to 359 days	8
022G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent 180 to 359 days	8
022H	Delinquent Agricultural Loans 180 to 359 days	8
022I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 180 to 359 days delinquent	8
022M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 180 to 359 days delinquent	8
022N	Amount of Residential Construction- excluding Business Purposes- 180 to 359 days delinquent	8
022P1	Amount of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days	8
022P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days	8
022Q	Amount of Business Construction & Development Loans- 180 to 359 days delinquent	8
022T	Amount of Non-Federally Guaranteed Student Loans - 180 to 359 days	7
022U	Amount of TDR Loans secured by First Mortgages 180 to 359 days delinquent	8

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Account Code	Account Description	Page
022V	Amount of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	8
022W	Amount of TDR RE Loans also reported as business loans 180 to 359 days delinquent	8
022X	Amount of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	8
022Y	Amount of TDR Business Loans not secured by real estate 180 to 359 days delinquent	8
023A	Total number of Delinquent Loans >= 360 Days	7
023B	Total Delinquent Loans >= 360 Days	7
023C	Amount of All Other Non-Real Estate Loans 360 days and over	7
023C1	Amount of New Vehicle Loans Delinquent >=360 days	7
023C2	Amount of Used Vehicle Loans Delinquent >=360 days	7
023D	Leases Receivable delinquent 360 days and over	7
023E	Indirect Lending Delinquency 360 days and over	8
023F	Participation Loans Delinquent 360 days and over	8
023G1	Amount of Member Business Loans Secured by Real Estate Delinquent >=360 days	8
023G2	Amount of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days	8
023H	Delinquent Agricultural Loans 360 days and over	8
023I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 360 days and over delinquent	8
023M	Amount of Interest Only & Payment Option Other RE/LOCs Loans 360 days and over delinquent	8
023N	Amount of Residential Construction - excluding Business Purposes- 360 days and over delinquent	8
023P1	Amount of Nonmember Business Secured By Real Estate Delinquent >=360 days	8
023P2	Amount of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days	8
023Q	Amount of Business Construction & Development Loans- 360 days and over delinquent	8
023T	Amount of Non-Federally Guaranteed Student Loans - 360 days and over	7
023U	Amount of TDR Loans secured by First Mortgages 360 days and over delinquent	8
023V	Amount of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	8
023W	Amount of TDR RE Loans also reported as business loans 360 days and over delinquent	8
023X	Amount of TDR Consumer Loans not secured by real estate 360 days and over delinquent	8
023Y	Amount of TDR Business Loans not secured by real estate 360 days and over delinquent	8
024A	Number of Unsecured Credit Card loans 30 to 59 days delinquent	7
024B	Unsecured Credit Card Loans 30 to 59 days	7
025A	Total number of Loans and Leases	2
025B	Total Amount of Loans and Leases	2
026A	Number of Unsecured Credit Card loans 60 to 179 days delinquent	7
026B	Unsecured Credit Card Loans 60 to 179 days	7
027A	Number of Unsecured Credit Card loans 180 to 359 days delinquent	7
027B	Unsecured Credit Card Loans 180 to 359 days	7
028A	Number of Unsecured Credit Card loans 360 days and over delinquent	7
028B	Unsecured Credit Card Loans 360 days and over	7
029A	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 30 to 59 days delinquent	7
029B	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 60 to 179 days delinquent	7
029C	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 180 to 359 days delinquent	7
029D	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 360 days and over delinquent	7
029E	Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans	7

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Account Code	Account Description	Page
030A	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 30 to 59 days delinquent	7
030B	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 60 to 179 days delinquent	7
030C	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 180 to 359 days delinquent	7
030D	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 360 days and over delinquent	7
030E	Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans	7
031A	Number of Loans Granted Year-to-Date	2
031B	Amount of Loans Granted Year-to-Date	2
031C	Number of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU Only)	2
031D	Amount of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU Only)	2
032A	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 30 to 59 days delinquent	7
032B	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 60 to 179 days delinquent	7
032C	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 180 to 359 days delinquent	7
032D	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 360 days and over delinquent	7
032E	Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans	7
033A	Number of Other RE Loans/Line of Credit Adjustable Rate loans 30 to 59 days delinquent	7
033B	Number of Other RE Loans/Line of Credit Adjustable Rate loans 60 to 179 days delinquent	7
033C	Number of Other RE Loans/Line of Credit Adjustable Rate loans 180 to 359 days delinquent	7
033D	Number of Other RE Loans/Line of Credit Adjustable Rate loans 360 days and over delinquent	7
033E	Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans	7
034A	Number of Leases Receivable loans 30 to 59 days delinquent	7
034B	Number of Leases Receivable loans 60 to 179 days delinquent	7
034C	Number of Leases Receivable loans 180 to 359 days delinquent	7
034D	Number of Leases Receivable loans 360 days and over delinquent	7
034E	Total number of Reportable Leases Receivable delinquent loans	7
035A	Number of all other loans 30 to 59 days delinquent	7
035A1	Number of New Vehicle Loans Delinquent 30 to 59 days	7
035A2	Number of Used Vehicle Loans Delinquent 30 to 59 days	7
035B	Number of all other loans 60 to 179 days delinquent	7
035B1	Number of New Vehicle Loans Delinquent 60 to 179 days	7
035B2	Number of Used Vehicle Loans Delinquent 60 to 179 days	7
035C	Number of all other loans 180 to 359 days delinquent	7
035C1	Number of New Vehicle Loans Delinquent 180 to 359 days	7
035C2	Number of Used Vehicle Loans Delinquent 180 to 359 days	7
035D	Number of all other loans 360 days and over delinquent	7
035D1	Number of New Vehicle Loans Delinquent >=360 days	7
035D2	Number of Used Vehicle Loans Delinquent >=360 days	7
035E	Total number of all other delinquent loans	7
035E1	Number of Reportable Delinquent New Vehicle Loans	7
035E2	Number of Reportable Delinquent Used Vehicle Loans	7
036A	Number of indirect loans 30 to 59 days delinquent	8
036B	Number of indirect loans 60 to 179 days delinquent	8
036C	Number of indirect loans 180 to 359 days delinquent	8
036D	Number of indirect loans 360 days and over delinquent	8

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036E	Total number of indirect delinquent loans	8
037A	Number of Participation loans 30 to 59 days delinquent	8
037B	Number of Participation loans 60 to 179 days delinquent	8
037C	Number of Participation loans 180 to 359 days delinquent	8
037D	Number of Participation loans 360 days and over delinquent	8
037E	Total number of Participation delinquent loans	8
038A	Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent	8
038B	Number of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	8
038C	Number of Interest Only and Payment Option 1st Mortgage loans 180 to 359 days delinquent	8
038D	Number of Interest Only and Payment Option 1st Mortgage loans 360 days and over delinquent	8
038E	Total number of Interest Only and Payment Option 1st Mortgage delinquent loans	8
039A	Number of Interest Only and Payment Option Other RE/LOCs loans 30 to 59 days delinquent	8
039B	Number of Interest Only and Payment Option Other RE/LOCs loans 60 to 179 days delinquent	8
039C	Number of Interest Only and Payment Option Other RE/LOCs loans 180 to 359 days delinquent	8
039D	Number of Interest Only and Payment Option Other RE/LOCs loans 360 days and over delinquent	8
039E	Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans	8
040A	Number of Residential Construction - excluding business purpose loans 30 to 59 days delinquent	8
040B	Number of Residential Construction - excluding business purpose loans 60 to 179 days delinquent	8
040C	Number of Residential Construction - excluding business purpose loans 180 to 359 days delinquent	8
040D	Number of Residential Construction - excluding business purpose loans 360 days and over delinquent	8
040E	Total number of Residential Construction - excluding business purpose delinquent loans	8
041A	Total number of Delinquent Loans	7
041B	Total Reportable Delinquent Loans	7
041C	Amount of All Other Delinquent Loans	7
041C1	Amount of Reportable Delinquent New Vehicle Loans	7
041C2	Amount of Reportable Delinquent Used Vehicle Loans	7
041D	Total Reportable Delinquency Leases Receivable	7
041E	Total Reportable Indirect Lending Delinquency	8
041F	Total Reportable Delinquent Participation Loans	8
041G1	Amount of Reportable Delinquent Member Business Loans Secured by Real Estate	8
041G2	Amount of Reportable Delinquent Member Business Loans NOT Secured by Real Estate	8
041H	Total Reportable Delinquent Agricultural Loans	8
041I	Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans	8
041M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency	8
041N	Amount of Residential Construction- excluding Business Purposes- Total Reportable Delinquency	8
041P1	Amount of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days	8
041P2	Amount of Reportable Delinquent Nonmember Business NOT Secured By Real Estate	8
041Q	Amount of Business Construction & Development Loans- Total Reportable Delinquency	8
041T	Total Amount of Reportable Delinquency Non-Federally Guaranteed Student Loans	7
041U	Amount of Total Reportable Delinquent TDR Loans secured by First Mortgages	8
041V	Amount of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	8

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Account Code	Account Description	Page
041W	Amount of Total Reportable Delinquent TDR RE Loans also reported as business	8
041X	Amount of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	8
041Y	Amount of Total Reportable Delinquent TDR Business Loans not secured by real estate	8
042A	Total Amount of Agricultural Related Loans Outstanding	15
042A1	NMBLB of member business loans Secured by Farmland	15
042A2	NMBLB of member business loans to finance agricultural production and other loans to farmers	15
042A3	NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland	15
042A4	NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers	15
043A1	Number of Member Business Loans Secured by Real Estate Delinquent 30 to 59 days	8
043A2	Number of Member Business Loans NOT Secured by Real Estate Delinquent 30 to 59 days	8
043B1	Number of Member Business Loans Secured by Real Estate Delinquent 60 to 179 Days	8
043B2	Number of Member Business Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	8
043C1	Number of Member Business Loans Secured by Real Estate Delinquent 180 to 359 Days	8
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043D1	Number of Member Business Loans Secured by Real Estate Delinquent >=360 days	8
043D2	Number of Member Business Loans NOT Secured by Real Estate Delinquent >=360 days	8
043E1	Number of Reportable Delinquent Member Business Loans Secured by Real Estate	8
043E2	Number of Reportable Delinquent Member Business Loans NOT Secured by Real Estate	8
044A	Number of Agricultural loans 30 to 59 days delinquent	8
044B	Number of Agricultural loans 60 to 179 days delinquent	8
044C	Number of Agricultural loans 180 to 359 days delinquent	8
044D	Number of Agricultural loans 360 days and over delinquent	8
044E	Total number of Agricultural delinquent loans	8
045A	Total number of Reportable Unsecured Credit Card delinquent loans	7
045B	Total Reportable Delinquency Unsecured Credit Card Loans	7
046A1	Number of Nonmember Business Secured By Real Estate Delinquent 30 to 59 days	8
046A2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 30 to 59 days	8
046B1	Number of Nonmember Business Secured By Real Estate Delinquent 60 to 179 days	8
046B2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 60 to 179 Days	8
046C1	Number of Nonmember Business Secured By Real Estate Delinquent 180 to 359 days	8
046C2	Number of Nonmember Business NOT Secured By Real Estate Delinquent 180 to 359 days	8
046D1	Number of Nonmember Business Secured By Real Estate Delinquent >=360 days	8
046D2	Number of Nonmember Business NOT Secured By Real Estate Delinquent >=360 days	8
046E1	Number of Reportable Delinquent Nonmember Business Secured By Real Estate	8
046E2	Number of Reportable Delinquent Nonmember Business NOT Secured By Real Estate	8
047A	Number of Business Construction & Development Loans 30 to 59 days delinquent	8
047B	Number of Business Construction & Development Loans 60 to 179 days delinquent	8

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Account Code	Account Description	Page
047C	Number of Business Construction & Development Loans 180 to 359 days delinquent	8
047D	Number of Business Construction & Development Loans 360 days and over delinquent	8
047E	Total number of Business Construction & Development delinquent loans	8
053A	Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinquent	7
053B	Number of Non-Federally Guaranteed Student Loans - 60 to 179 days delinquent	7
053C	Number of Non-Federally Guaranteed Student Loans - 180 to 359 days delinquent	7
053D	Number of Non-Federally Guaranteed Student Loans - 360 days and over delinquent	7
053E	Total number of reportable Non-Federally Guaranteed Student Loans delinquent	7
054A	Number of TDR Loans secured by First Mortgages 30 to 59 days delinquent	8
054B	Number of TDR Loans secured by First Mortgages 60 to 179 days delinquent	8
054C	Number of TDR Loans secured by First Mortgages 180 to 359 days delinquent	8
054D	Number of TDR Loans secured by First Mortgages 360 days and over delinquent	8
054E	Number of Total Reportable Delinquent TDR Loans secured by First Mortgages	8
055A	Number of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	8
055B	Number of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	8
055C	Number of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	8
055D	Number of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	8
055E	Number of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	8
056A	Number of TDR RE Loans also reported as business loans 30 to 59 days delinquent	8
056B	Number of TDR RE Loans also reported as business loans 60 to 179 days delinquent	8
056C	Number of TDR RE Loans also reported as business loans 180 to 359 days delinquent	8
056D	Number of TDR RE Loans also reported as business loans 360 days and over delinquent	8
056E	Number of Total Reportable Delinquent TDR RE Loans also reported as business loans	8
057A	Number of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	8
057B	Number of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	8
057C	Number of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	8
057D	Number of TDR Consumer Loans not secured by real estate 360 days and over delinquent	8
057E	Number of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	8
058A	Borrowing Repurchase Transactions < 1 Year	3
058B1	Borrowing Repurchase Transactions 1 - 3 Years	3
058B2	Borrowing Repurchase Transactions > 3 Years	3
058C	Total Borrowing Repurchase Transactions	3
059A	Number of TDR Business Loans not secured by real estate 30 to 59 days delinquent	8
059B	Number of TDR Business Loans not secured by real estate 60 to 179 days delinquent	8
059C	Number of TDR Business Loans not secured by real estate 180 to 359 days delinquent	8
059D	Number of TDR Business Loans not secured by real estate 360 days and over delinquent	8
059E	Number of Total Reportable Delinquent TDR Business Loans not secured by real estate	8
060A	Number of Loans Held for Sale Delinquent 30 to 59 days	8
060B	Number of Loans Held for Sale Delinquent 60 to 179 days	8
060C	Number of Loans Held for Sale Delinquent 180 to 359 days	8
060D	Number of Loans Held for Sale Delinquent >=360 days	8
060E	Number of Reportable Delinquent Loans Held for Sale	8
065A1	Uninsured IRA/Keogh Member Shares and Deposits over \$250,000	4
065A3	Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000	4
065A4	Total Uninsured Member Shares and Deposits over \$250,000	4
065B1	Uninsured Employee Benefit Member Shares and Deposits over \$250,000	4

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Account Code	Account Description	Page
065C1	Uninsured Member 529 Plan Deposits over \$250,000	4
065D1	Uninsured Member Accts Held by Government Depositors over \$250,000	4
065E1	Other Uninsured Member Shares and Deposits over \$250,000	4
067A1	Uninsured Nonmember Employee Benefit Shares and Deposits over \$250,000	4
067A2	Total Uninsured Nonmember Shares and Deposits over \$250,000	4
067B1	Uninsured Nonmember Accts Held by Government Depositors over \$250,000	4
067C1	Other Uninsured Nonmember Shares and Deposits over \$250,000	4
068A	Total Uninsured Shares and Deposits over \$250,000	4
069A	Total Insured Shares and Deposits under HR 1424	4
071F	Amount of Loans Held for Sale Delinquent 30 to 59 days	8
071G	Amount of Loans Held for Sale Delinquent 60 to 179 Days	8
071H	Amount of Loans Held for Sale Delinquent 180 to 359 days	8
071I	Amount of Loans Held for Sale Delinquent >=360 days	8
071J	Amount of Reportable Delinquent Loans Held for Sale	8
081	Number of Member with loans who have filed for Chapter 7 bankruptcy YTD	9
082	Number of Member with loans who have filed for Chapter 13 bankruptcy YTD	9
083	Number of current members	6
084	Number of potential members	6
088	Number of Member with loans who have filed for Chapter 11 & 12 bankruptcy YTD	9
089A	Number of Payday Alternative Loans (PAL loans) 30 to 59 days delinquent	7
089B	Payday Alternative Loans (PAL loans) 30 to 59 days delinquent	7
090A	Total number of member business loans granted or purchased YTD	15
090B	Total number of purchased business loans or participation interests to nonmembers granted or purchased YTD	15
090C1	Number of Unsecured Business Loans granted or purchased YTD	15
090C2	Number of Unsecured Revolving Lines of Credit granted for Business Purposes granted or purchased YTD	15
090C3	Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured business loans	15
090C4	Number of purchased business loans or participation interests to nonmembers purchased YTD unsecured revolving lines of credit granted for business purposes	15
090G	Number of Secured by Non-Farm Residential Property member business loans granted or purchased YTD	15
090G1	Number of purchased business loans or participation interests to nonmembers purchased YTD non-farm residential property	15
090H	Number of Secured by Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD	15
090H1	Number of purchased business loans or participation interests to nonmembers purchased YTD secured by owner occupied non-farm, non- residential property	15
090J	Number of Secured by Non-Owner Occupied Non-farm, Non- Residential Property member business loans granted or purchased YTD	15
090J1	Number of purchased business loans or participation interests to nonmembers purchased YTD secured by non-owner occupied non-farm, non- residential	15
090K	Number of real estate secured member business loans granted or purchased YTD	15
090K1	Number of purchased YTD purchased real estate secured business loans or participation interests to nonmembers	15
090L	Number of Commercial and industrial loans granted or purchased YTD	15
090L1	Number of purchased business loans or participation interests to nonmembers purchased YTD commercial and industrial loans	15
099A1	Number of Secured by Farmland member business loans granted or purchased YTD	15
099A2	Number of Loans to finance agricultural production and other loans to farmers outstanding	15
099A3	Number of purchased business loans or participation interests to nonmembers purchased YTD farmland to nonmembers	15
099A4	Number of purchased business loans or participation interests to nonmembers purchased YTD to finance agricultural production and other loans to farmers	15
110	Interest on Loans	5
115	Total Interest Income	5

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Account Code	Account Description	Page
116	Net Interest Income after Provision for Loan and Lease Expense	5
117	Total Non-Interest Income	5
119	(Less) Interest Refunded	5
120	Income from Investments (Including Interest and Dividends)	5
124	Trading Profits and Losses (Realized and unrealized Gains/Losses)	5
127A	Number of Payday Alternative Loans (PAL loans) Loans 60 to 179 days delinquent	7
127B	Payday Alternative Loans (PAL loans) 60 to 179 days delinquent	7
128A	Number of Payday Alternative Loans (PAL loans) Loans 180 to 359 days delinquent	7
128B	Payday Alternative Loans (PAL loans) 180 to 359 days delinquent	7
129A	Number of Payday Alternative Loans (PAL loans) Loans greater than 360 days and over delinquent	7
129B	Payday Alternative Loans (PAL loans) 360 days and over delinquent	7
130A	Total Number of Reportable Payday Alternative Loans (PAL loans) Delinquent Loans	7
130B	Total Reportable Payday Alternative Loans (PAL loans) Delinquent Loans	7
131	Fee Income	5
136	Payday Alternative Loans (PAL loans) YTD Charge Offs	9
137	Payday Alternative Loans (PAL loans) YTD Recoveries	9
143A	Number of construction and development loans meeting the requirements of 723.3(a)	15
143A1	Number of construction and development member business loans	15
143A2	Number of purchased business loans or participation interests to nonmembers secured by construction and development property	15
143B	NMBLB of construction and development loans meeting the requirements of 723.3(a)	15
143B1	NMBLB of construction and development member business loans	15
143B2	NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property	15
143C1	Number of construction and development member business loans granted or purchased YTD	15
143C2	Number of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD	15
143D1	NMBLB of construction and development member business loans granted or purchased YTD	15
143D2	NMBLB of purchased business loans or participation interests to nonmembers secured by construction and development property purchased YTD	15
210	Total Employee Compensation and Benefits	5
230	Travel and Conference Expense	5
250	Office Occupancy Expense	5
260	Office Operations Expense	5
270	Educational and Promotional Expenses	5
280	Loan Servicing Expense	5
290	Professional and Outside Services	5
300	Provision for Loan & Lease Losses	5
310	Member Insurance	5
310A	Other Member Insurance Expense	5
311	Temporary Corporate CU Stabilization	5
311A	NCUSIF Premium Expense	5
320	Operating Fees (Examination and/or supervision fees)	5
340	Interest on Borrowed Money	5
350	Total Interest Expense	5
360	Miscellaneous Operating Expenses	5
370	Amount of Used Vehicle Loans	2
380	Dividends on Shares	5
381	Interest on Deposits (State Credit Union Only)	5
385	Amount of New Vehicle Loans	2
386	Amount of Total Other RE Loans/Lines of Credit	2
393	Transfer to Regular Reserves	5
396	Amount of Unsecured Credit Card Loans	2
397	Amount of All Other Unsecured Loans/Lines of Credit	2

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Account Code	Account Description	Page
397A	Amount of Payday Alternative Loans (PAL loans) (FCU Only)	2
400	Loans and participation interests qualifying for RBNW	12
400A	Total NMBLB of member business loans	15
400B	Total NMBLB of nonmember business loans	15
400C	Amount of unsecured business loans outstanding meeting the requirements of 723.7(c) - (d)	15
400C1	NMBLB of Unsecured Member Business Loans	15
400C2	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes	15
400C3	NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers	15
400C4	NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers	15
400D	Amount of purchased business loans or participation interests to members outstanding	15
400F	Amount of Small Business Administration Loans Outstanding	15
400G	NMBLB of member business loans Secured by Non-Farm Residential Property	15
400G1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property	15
400H	NMBLB of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	15
400H1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property	15
400J	NMBLB of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15
400J1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15
400L	NMBLB of Commercial and Industrial member business loans	15
400L1	NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers	15
400T	NMBLB of total business loans	15
400	Loans and participation interests qualifying for RBNW	15
420	Gain (Loss) on Investments	5
420A	Total Other-Than-Temporary Impairment (OTTI) Losses	5
420B	Less: Portion OTTI Losses in Other Comprehensive Income	5
420C	OTTI Losses Recognized in Earnings (Include in Line 14)	5
420D	Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives Hedge (Include in Item 14)	5
421	Gain (Loss) on Non-Trading Derivatives	5
430	Gain (Loss) on Disposition of Fixed Assets	5
431	Gain from Bargain Purchase (Merger)	5
440	Other Non-operating Income (Expense)	5
451	Number of Share Certificates	3
452	Number of Share Drafts	3
453	Number of IRA/KEOGH Accounts	3
454	Number of Regular Share Accounts	3
455	Number of All Other Shares	3
457	Number of Non-Member Deposits	3
458	Number of Money Market Shares Accounts	3
460	Total Shares and Deposits, Number	3
463A1	NMBLB of member business loans Secured by Farmland granted or purchased YTD	15
463A2	NMBLB of member business loans to finance agricultural production and other loans to farmers granted or purchased YTD	15
463A3	NMBLB of purchased business loans or participation interests to nonmembers Secured by Farmland purchased YTD	15
463A4	NMBLB of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	15
475A	Total NMBLB of member business loans granted or purchased YTD	15

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Account Code	Account Description	Page
475B	Total NMBLB of nonmember business loans purchased YTD	15
475C1	NMBLB of Unsecured Member Business Loans granted or purchased YTD	15
475C2	NMBLB of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes granted or purchased YTD	15
475C3	NMBLB of purchased Unsecured Business Loans or participation interests to nonmembers purchased YTD	15
475C4	NMBLB of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers purchased YTD	15
475G	NMBLB of member business loans Secured by Non-Farm Residential Property granted or purchased YTD	15
475G1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property purchased YTD	15
475H	NMBLB of member business loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	15
475H1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	15
475J	NMBLB of member business loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	15
475J1	NMBLB of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	15
475K	Total NMBLB of real estate secured member business loans granted or purchased YTD	15
475K1	Total NMBLB of real estate secured business loans to nonmembers purchased YTD	15
475L	NMBLB of Commercial and Industrial member business loans granted or purchased YTD	15
475L1	NMBLB of purchased Commercial and Industrial business loans or participation interests to nonmembers purchased YTD	15
521	Interest rate of Unsecured Credit Card Loans	2
522	Interest Rate of All Other Unsecured Loans/Lines of Cred	2
522A	Interest Rate of Payday Alternative Loans (PAL loans).	2
523	Interest rate of New Vehicle Loans	2
524	Interest rate of Used Vehicle Loans	2
532	Money Market Shares Dividend Rate	3
547	Share Certificates Dividend Rate	3
548	Total 1st Mortgage Loans YTD Charge Offs	9
549	Total Other Real Estate Loans YTD Charge Offs	9
550	Total YTD Charge Offs	9
550C	Total Amount of All Other Loans Charged Off YTD	9
550C1	Amount of New Vehicle Loans YTD Charge Offs	9
550C2	Amount of Used Vehicle Loans YTD Charge Offs	9
550D	Leases Receivable YTD Charge Offs	9
550E	Indirect Loans YTD Charge Offs	9
550F	Participation Loans YTD Charge Offs	9
550G1	Amount of Member Business Loans Secured by Real Estate YTD Charge Offs	9
550G2	Amount of Member Business Loans NOT Secured by Real Estate YTD Charge Offs	9
550H	Agricultural Loans YTD Charge Offs	9
550I	Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date	9
550M	Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off Year-to-Date	9
550N	Total Amount of Residential Construction - excluding Business Purposes- Charged Off Year-to-Date	9
550P1	Amount of Nonmember Business Secured By Real Estate YTD Charge Offs	9
550P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Charge Offs	9
550Q	Total Amount of Business Construction & Development Loans- Charged Off Year-to-Date	9
550T	Non-Federally Guaranteed Student Loans YTD Charge Offs	9

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Account Code	Account Description	Page
550U	Total Amount of TDR Loans secured by First Mortgages Charged Off YTD	9
550V	Total Amount of TDR Loans secured by Other RE/LOCs Charged Off YTD	9
550W	Total Amount of TDR RE Loans also reported as business loans Charged Off YTD	9
550X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Charged Off	9
550Y	Total Amount of TDR Business Loans NOT Secured by Real Estate Charged Off YTD	9
551	Total YTD Recoveries	9
551C	Amount of All YTD Recoveries on charged-off all other loans	9
551C1	Amount of New Vehicle Loans YTD Recoveries	9
551C2	Amount of Used Vehicle Loans YTD Recoveries	9
551D	Leases Receivable YTD Recoveries	9
551E	Indirect Loans YTD Recoveries	9
551F	Participation Loans YTD Recoveries	9
551G1	Amount of Member Business Loans Secured by Real Estate YTD Recoveries	9
551G2	Amount of Member Business Loans NOT Secured by Real Estate YTD Recoveries	9
551H	Agricultural Loans YTD Recoveries	9
551I	Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only and Payment Option 1st Mtg Loans	9
551M	Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date	9
551N	Total Amount of Recoveries on Charged Off Residential Construction - excluding Business Purposes- Year-to-Date	9
551P1	Amount of Nonmember Business Secured By Real Estate YTD Recoveries	9
551P2	Amount of Nonmember Business NOT Secured By Real Estate YTD Recoveries	9
551Q	Total Amount of Recoveries on Charged Off Business Construction & Development Loans-Year-to-Date	9
551T	Non-Federally Guaranteed Student Loans YTD Recoveries	9
551U	Total Amount of TDR Loans secured by First Mortgages Recovered YTD	9
551V	Total Amount of TDR Loans secured by Other RE/LOCs Recovered YTD	9
551W	Total Amount of TDR RE Loans also reported as business loans Recovered YTD	9
551X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Recovered YTD	9
551Y	Total Amount of TDR Business Loans NOT Secured by Real Estate Recovered YTD	9
552	Regular Shares Dividend Rate	3
553	Share Drafts Dividend Rate	3
554	IRA/KEOGH Accounts Dividend Rate	3
562	Interest rate of Total Other RE Loans/Lines of Credit	2
563	Interest rate of Total 1st Mortgage RE Loans/Lines of Credit	2
564A	Number of full-time (26 hours or more per week) credit union employees	6
564B	Number of Part-Time (25 hours or less per week) credit union employees	6
565	Interest rate of Leases Receivable	2
566B	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	6
567	Dollar amount of loan with interest rates that exceed 15%	9
568	Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	9
585	All Other Shares Dividend Rate	3
595	Interest rate of Total All Other Loans/Lines of Credit	2
595A	Interest Rate of Non-Federally Guaranteed Student Loans	2
599	Non-Member Deposits Dividend Rate	3
602	Net Income (unless this amount is already included in Undivided Earnings)	4
602	Net Income (unless this amount is already included in Undivided Earnings)	11
607	Total 1st Mortgage Loans YTD Recoveries	9
608	Total Other Real Estate Loans YTD Recoveries	9
612	Number of loans purchased in full from other sources YTD	14
613	Amount of loans purchased in full from other sources YTD	14
614	Number of Loans Purchased from Other Financial Institutions YTD	14
615	Amount of Loans Purchased from Other Financial Institutions YTD	14
616	Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	14

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Account Code	Account Description	Page
616A	Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	14
617A	Total Number of Outstanding Indirect Loans	13
617B	Number of Indirect Loans - Point of Sale Arrangement	13
617C	Number of Indirect Loans - Outsourced Lending Relationship	13
618A	Total Amount of Outstanding Indirect Loans	13
618B	Amount of Indirect Loans - Point of Sale Arrangement	13
618C	Amount of Indirect Loans - Outsourced Lending Relationship	13
619A1	Number of Purchased Participation Loans with Recourse Outstanding	14
619A2	Number of Purchased Participation Loans without Recourse Outstanding	14
619A3	Total Number of Purchased Participation Loans Outstanding	14
619B	Total Amount of Purchased Participation Loans Outstanding	14
619B1	Amount of Purchased Participation Loans with Recourse Outstanding	14
619B2	Amount of Purchased Participation Loans without Recourse Outstanding	14
630	Total All Other Shares	3
630A	All Other Shares < 1 Year	3
630B1	All Other Shares 1 - 3 Years	3
630B2	All Other Shares > 3 Years	3
631	Supplemental Share Information - Accounts Held by Member Government Depositors	3
632	Supplemental Share Information - Accounts Held by Non-Member Government Depositors	3
633	Supplemental Share Information - Employee Benefit Member Shares	3
634	Supplemental Share Information - Employee Benefit Non-Member Shares	3
635	Supplemental Share Information - 529 Plan Member Deposits	3
636	Supplemental Share Information - Non-dollar Denominated Deposits	3
637	Supplemental Share Information - Health Savings Accounts	3
638	Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker shares of less than \$100,000)	3
639	Supplemental Share Information - Dollar Amount of IRA/Keogh Accounts = or > \$100,000	3
641	Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of an Official Sweep Program	3
643	Business Share Accounts	3
644	Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	3
652A	All other investments in corporate credit unions < = 1 Year	1
652B	All other investments in corporate credit unions > 1 -3 Years	1
652C	Total all other investments in corporate credit unions	1
652C1	All other investments in corporate credit unions > 3 - 5 Years	1
652C2	All other investments in corporate credit unions > 5 - 10 Years	1
652D	All other investments in corporate credit unions > 10 Years	1
657	Total Amount of Regular Share Accounts	3
657A	Amount of Regular Share Accounts < 1 Year	3
658	Other Reserves (Appropriations of Undivided Earnings)	4
658	Other Reserves (Appropriations of Undivided Earnings)	11
658A	Equity Acquired in Merger	4
659	Other Operating Income	5
660A	Net Income (Loss) excluding NCUSIF Premiums and Temporary Corporate CU Stabilization Fund Assessment	5
661A	Net Income (Loss)	5
668	Appropriation for Non-Conforming Investments (SCU Only)	4
668	Appropriation for Non-Conforming Investments (SCU Only)	11
671	Total Non-Interest Expense	5
672A	Loans to and investments in natural person credit unions <= 1 Year	1
672B	Loans to and investments in natural person credit unions >1 - 3 Years	1
672C	Total loans to and investments in natural person credit unions	1
672C1	Loans to and investments in natural person credit unions > 3 - 5 Years	1
672C2	Loans to and investments in natural person credit unions > 5 - 10 Years	1
672D	Loans to and investments in natural person credit unions > 10 Years	1

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Account Code	Account Description	Page
680	Unsecured Credit Card Loans YTD Charge Offs	9
681	Unsecured Credit Card Loans YTD Recoveries	9
682	All loans charged off due to bankruptcy YTD	9
690	Total Amount of Purchased Participation Loans Year-to-Date	14
690A	Total Number of Participation Loans Purchased Year-to-Date	14
690A1	Number of Outstanding Loans Purchased with Recourse Year-to-Date	14
690A2	Number of Outstanding Loans Purchased without Recourse Year-to-Date	14
690B1	Amount of Outstanding Loans Purchased from FICU's with Recourse Year-to-Date	14
690B2	Amount of Outstanding Loans Purchased from Other Entities with Recourse Year-to-Date	14
691	Total Amount of Participation Loans Sold and/or Serviced Year-to-Date	14
691A	Total Number of Participation Loans Sold And/Or Serviced Year-to-Date	14
691A1	Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date	14
691A2	Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date	14
691B	Number of business loans and participations sold YTD	15
691C	Amount of business loans and participations sold YTD	15
691D	Total Number of Outstanding Participation Loans Sold That Are Retained	14
691D1	Number of Outstanding Participation Loans Sold with Recourse That Are Retained	14
691D2	Number of Outstanding Participation Loans Sold without Recourse That Are Retained	14
691E	Total Amount of Outstanding Participation Loans Sold That Are Retained	14
691E1	Amount of Outstanding Participation Loans Sold with Recourse That Are Retained	14
691E2	Amount of Outstanding Participation Loans Sold without Recourse That Are Retained	14
691F	Total Number of Outstanding Participation Loan Sold And/Or Serviced	14
691F1	Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse	14
691F2	Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse	14
691G	Total Amount of Outstanding Participation Loans Sold And/Or Serviced	14
691G1	Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse	14
691G2	Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse	14
691H	Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date	14
691H1	Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date	14
691H2	Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date	14
691I	Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date	14
691I1	Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date	14
691I2	Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date	14
691J1	Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date	14
691J2	Amount of Participation Loans Sold And/Or Serviced to FICUs without Recourse Year-to-Date	14
691K	Total Outstanding Number of Participation Loans Purchased By Type	14
691K1	Outstanding Number of Consumer Participation Loans Purchased	14
691K2	Outstanding Number of Real Estate Participation Loans Purchased	14
691K3	Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Purchased	14
691K4	Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased	14
691K5	Outstanding Number of Commercial Construction and Development Participation Loans Purchased	14
691K6	Outstanding Number of Loan Pools Participation Loans Purchased	14
691K7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Purchased	14
691L	Total Outstanding Amount of Participation Loans Purchased By Type	14
691L1	Outstanding Amount of Consumer Participation Loans Purchased	14
691L2	Outstanding Amount of Real Estate Participation Loans Purchased	14
691L3	Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Purchased	14

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Account Code	Account Description	Page
691L4	Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased	14
691L5	Outstanding Amount of Commercial Construction and Development Participation Loans Purchased	14
691L6	Outstanding Amount of Loan Pools Participation Loans Purchased	14
691L7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Purchased	14
691M	Total Outstanding Number of Participation Loans Sold By Type	14
691M1	Outstanding Number of Consumer Participation Loans Sold	14
691M2	Outstanding Number of Real Estate Participation Loans Sold	14
691M3	Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Sold	14
691M4	Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold	14
691M5	Outstanding Number of Commercial Construction and Development Participation Loans Sold	14
691M6	Outstanding Number of Loan Pools Participation Loans Sold	14
691M7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Sold	14
691N	Total Outstanding Amount of Participation Loans Sold By Type	14
691N1	Outstanding Amount of Consumer Participation Loans Sold	14
691N2	Outstanding Amount of Real Estate Participation Loans Sold	14
691N3	Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Sold	14
691N4	Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold	14
691N5	Outstanding Amount of Commercial Construction and Development Participation Loans Sold	14
691N6	Outstanding Amount of Loan Pools Participation Loans Sold	14
691N7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Sold	14
698	Amount of Total All Other Loans/Lines of Credit	2
698A	Amount of Non-Federally Guaranteed Student Loans	2
698B	Amount of Non-Federally Guaranteed Student Loans in deferred status	2
700	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions)	11
701	Net Worth Classification if credit union is a new credit union. New means credit union is less than \$10 million in assets and was chartered in the last 10 years (Based upon Call Report data only. See instructions)	11
703	Amount of Total 1st Mortgage RE Loans/Lines of Credit	2
704A	Amount of Fixed rate first mortgage loans > 15 year outstanding	13
704A1	Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Business Purpose	14
704B	Amount of Fixed rate first mortgage loans 15 year or less outstanding	13
704C	Amount of first mortgage Balloon/Hybrid loans > 5 years outstanding	13
704C1	Balance Outstanding of all Interest Only and Payment Option 1st Mortgage Loans	13
704C2	Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding	13
704C3	Interest Only & Payment Option 1st Mortgage Loans- amount granted Year-to-Date	13
704D	Amount of first mortgage Balloon/Hybrid loans 5 years or less outstanding	13
704D1	Number of Interest Only & Payment Option Other RE/LOCs Loans	13
704D2	Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding	13
704D3	Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date	13
704E	Amount of Other Fixed Rate first mortgage loans outstanding	13
704F1	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	13
704F2	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	13

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Account Code	Account Description	Page
704F3	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	13
704F4	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	13
704G1	No. of Proprietary Reverse Mortgage Products - Loans Outstanding	13
704G2	Amount of Proprietary Reverse Mortgage Products - Loans Outstanding	13
704G3	No. of Proprietary Reverse Mortgage Products - Loans Granted YTD	13
704G4	Amount of Proprietary Reverse Mortgage Products Granted YTD	13
705A	Amount of Adjustable Rate first mortgage loans 1 year or less outstanding	13
705B	Amount of Adjustable Rate first mortgage loans > 1 year outstanding	13
706	Amount of closed end fixed rate other real estate loans outstanding	13
707	Amount of closed end adjustable rate other real estate loans outstanding	13
708	Amount of open end adjustable rate other real estate loans outstanding	13
708B	Amount of open end fixed rate other real estate loans outstanding	13
710	Total Amount of RE loans Outstanding	12
710	Total Amount of RE loans Outstanding	13
712	Amount if RE loans outstanding that will contractually refinance, reprice or mature within the next 5 years	12
712	Amount if RE loans outstanding that will contractually refinance, reprice or mature within the next 5 years	14
713A	Total Reportable Delinquency 1st Mortgage Fixed Rate/Hybrid/Balloon Loans	7
714A	Total Reportable Delinquency 1st Mortgage Adjustable Rate Loans	7
715A	Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans	7
716A	Total Reportable Delinquency Other Real Estate Adjustable Rate Loans	7
718	Amount of RE loans included in line 11 on section 2 also reported as business loans and participation interests qualifying for RBNW on line 32 above	12
718	Amount of RE loans included in line 11 on section 2 also reported as business loans and participation interests qualifying for RBNW on line 32 above	15
718A	Portion of RE loans included in line 10 of page 13 which are also reported as business loans on lines 1f and 2f above	15
718A1	Total NMBLB of real estate secured member business loans	15
718A2	Total NMBLB of real estate secured nonmember business loans	15
719	Allowance for Loan & Lease Losses	2
719	Allowance for Loan & Lease Losses	12
720A	Amount of Fixed rate first mortgage loans > 15 year granted YTD	13
720B	Amount of Fixed rate first mortgage loans 15 year or less granted YTD	13
720C	Amount of first mortgage Balloon/Hybrid loans > 5 years granted YTD	13
720D	Amount of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	13
720E	Amount of Other Fixed Rate first mortgage loans granted YTD	13
721A	Amount of Adjustable Rate first mortgage loans 1 year or less granted YTD	13
721B	Amount of Adjustable Rate first mortgage loans > 1 year granted YTD	13
722	Amount of closed end fixed rate other real estate loans granted YTD	13
723	Amount of closed end adjustable rate other real estate loans granted YTD	13
724	Amount of open end adjustable rate other real estate loans granted YTD	13
724B	Amount of open end fixed rate other real estate loans granted YTD	13
726	Total amount of RE Loans granted YTD	13
730A	Cash on Hand (Coin and Currency)	1
730A	Cash on Hand (Coin and Currency)	12
730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	1
730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	12
730B1	Cash on Deposit in Corporate Credit Unions	1
730B2	Cash on deposit in Other Financial Institutions	1
730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	1
730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	12
731	Allowance for Losses on all RE loans	14
733	Collateralized Mortgage Obligations/RE Mortgage Investment Conduits	17
733A	Commercial Mortgage-Backed Securities	17

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736	Total amount of all 1st mortgage loans which have been sold in the secondary market YTD	14
738	Total Variable Rate NCUA Guaranteed Notes	17
738A	Variable Rate NCUA Guaranteed Notes < 1 year	12
738A	Variable Rate NCUA Guaranteed Notes < 1 year	17
738B	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	12
738B	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	17
738C	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	12
738C	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	17
738D	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	12
738D	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	17
738E	Variable Rate NCUA Guaranteed Notes > 10 years	17
739	Total Fixed Rate NCUA Guaranteed Notes	17
739A	Fixed Rate NCUA Guaranteed Notes < 1 year	12
739A	Fixed Rate NCUA Guaranteed Notes < 1 year	17
739B	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	12
739B	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	17
739C	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	12
739C	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	17
739D	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	12
739D	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	17
739E	Fixed Rate NCUA Guaranteed Notes > 10 years	12
739E	Fixed Rate NCUA Guaranteed Notes > 10 years	17
740	Total NCUA Guaranteed Notes	12
740	Total NCUA Guaranteed Notes	17
740A	Total FDIC-Issued Guaranteed Notes	17
741C	Total US Government Obligations	17
741C3	All Other U.S. Government Obligations	17
742C	Total Federal Agency Securities	17
742C1	Agency/GSE Debt Instruments (not backed by mortgages)	17
742C2	Agency/GSE Mortgage-Backed Securities	17
743D	Mutual Funds	17
743E	Common Trusts	17
744A	Deposits in commercial banks, S&Ls, savings banks <= 1 Year	1
744B	Deposits in commercial banks, S&Ls, savings banks > 1 - 3 Years	1
744C	Total deposits in commercial banks, S&Ls, savings banks	1
744C1	Deposits in commercial banks, S&Ls, savings banks > 3 - 5 Years	1
744C2	Deposits in commercial banks, S&Ls, savings banks > 5 - 10 Years	1
744D	Deposits in commercial banks, S&Ls, savings banks >10 Years	1
745	Securities Issued by States and Political Sub-Divisions in the U.S.	17
746	Bank Issued FDIC-Guaranteed Bonds	17
751	1st Mortgage Fixed Rate/Hybrid/Balloon 30 to 59 days	7
752	1st Mortgage Fixed Rate/Hybrid/Balloon 60 to 179 days	7
753	1st Mortgage Fixed Rate/Hybrid/Balloon 180 to 359 days	7
754	1st Mortgage Fixed Rate/Hybrid/Balloon 360 days and over	7
755	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 30 to 59 days	7
756	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 60 to 179 days	7
757	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 180 to 359 days	7
758	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 360 days and over	7
766A	All Other Investments < = 1 Year	1
766B	All Other Investments > 1 - 3 Years	1
766C1	All Other Investments > 3 - 5 Years	1
766C2	All Other Investments > 5 - 10 Years	1
766D	All Other Investments > 10 Years	1
766E	Total all Other Investments	1
769A	Total Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account	1
769A1	Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3 years	1

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Account Code	Account Description	Page
769B	Total Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital	1
769B1	Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3 years	1
771	1st Mortgage Adjustable Rate 30 to 59 days	7
772	1st Mortgage Adjustable Rate 60 to 179 days	7
773	1st Mortgage Adjustable Rate 180 to 359 days	7
774	1st Mortgage Adjustable Rate 360 days and over	7
775	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	7
776	Other Real Estate Adjustable Rate Delinquent Loans 60 to 179 days	7
777	Other Real Estate Adjustable Rate Delinquent Loans 180 to 359 days	7
778	Other Real Estate Adjustable Rate Delinquent Loans 360 days and over	7
779	Mortgage Servicing Rights	14
779A	Amount of real estate loans sold but serviced by the credit union	14
780	Investment Repurchase Agreements	18
781	Borrowing Repurchase Transactions placed in investments for purpose of positive arbitrage	18
784A	Investments not authorized by the FCU Act or NCUA Rules and Regulations (SCU Only)	18
785	Total Deposits and Shares meeting the requirements of section 703.10(a) (FCU Only)	18
785A	Market value of investments purchased under an investment pilot program - 703.19 (FCU Only)	18
786	Total Securities meeting the requirements of section 703.12(b)	17
786A	Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas (FCU Only)	17
786B	Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon formulas	17
788	Outstanding balance of brokered certificates of deposit and share certificates	18
789C	Securities	18
789D	Other Investments	18
789E	Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment	18
789E1	Other Assets - Split Dollar Life Insurance Arrangements Endorsement - Endorsement	18
789E2	Other Assets - Other Insurance	18
789F	Other Assets - Other Non-insurance	18
789G	Amounts reported in Asset section of SFC to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of NCUA R&R (if FCU), or similar state provisions (if SCU), not authorized under Part 703 of NCUA R&R. - Total	18
789H	Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	18
794	NCUA Share Insurance Capitalization Deposit	2
794	NCUA Share Insurance Capitalization Deposit	12
796A	Held-to-Maturity Securities <= 1 Year	1
796B	Held-to-Maturity Securities > 1 - 3 Years	1
796C1	Held-to-Maturity Securities > 3 - 5 Years	1
796C2	Held-to-Maturity Securities > 5 - 10 Years	1
796D	Held-to-Maturity Securities > 10 Years	1
796E	Total Held-to-Maturity Securities	1
797A	Available for Sale Securities <= 1 Year	1
797B	Available for Sale Securities > 1 - 3 Years	1
797C1	Available for Sale Securities > 3 - 5 Years	1
797C2	Available for Sale Securities > 5 - 10 Years	1
797D	Available for Sale Securities > 10 Years	1
797E	Total Available for Sale Securities	1
798A	Total Foreclosed and Repossessed Assets	2
798A1	Foreclosed and Repossessed Assets, Real Estate	2
798A2	Foreclosed and Repossessed Assets, Automobiles	2
798A3	Foreclosed and Repossessed Assets, Other	2
798B	Total Number of Foreclosed and Repossessed Loans	2
798B1	Number of Foreclosed Real Estate Loans	2

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Account Code	Account Description	Page
798B2	Number of Repossessed Auto Loans	2
798B3	Number of Other Foreclosed and Repossessed Loans	2
799A1	Total Investments <= 1 Year	1
799A1	Total Investments <= 1 Year	12
799B	Total Investments > 1 - 3 Years	1
799B	Total Investments > 1 - 3 Years	12
799C1	Total Investments > 3 - 5 Years	1
799C1	Total Investments > 3 - 5 Years	12
799C2	Total Investments > 5 - 10 Years	1
799C2	Total Investments > 5 - 10 Years	12
799D	Total Investments > 10 Years	1
799D	Total Investments > 10 Years	12
799I	Total Investments	1
801	Fair value of Held to Maturity Investments	18
811	Total Unfunded Commitments for Non-Business Loans Revolving Open-End lines secured by 1-4 Family Residential Properties	10
811A	Total Unfunded Commitments-Residential Construction Loans-Excluding Business Purpose	10
811A1	Amount Committed Directly by Credit Union, Residential Construction Loans-Excluding Business Purpose	10
811A2	Amount Committed through Third Party / Indirect, Residential Construction Loans-Excluding Business Purpose	10
811A3	Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties	10
811A4	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties	10
811B	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10
811B1	Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10
811B2	Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)	10
811C	Total Unfunded Commitments for Proprietary Reverse Mortgage Products	10
811C1	Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products	10
811C2	Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products	10
812	Total Unfunded Commitments for Credit Card Lines	10
812A	Amount Committed Directly by Credit Union, Credit Card Lines	10
812B	Amount Committed through Third Party / Indirect, Credit Card Lines	10
813	Total Outstanding Letters of Credit Unfunded Commitments	10
813A	Amount Committed Directly by Credit Union, Outstanding Letters of Credit	10
813A	Amount Committed Directly by Credit Union, Outstanding Letters of Credit	10
813B	Amount Committed through Third Party / Indirect, Outstanding Letters of Credit	10
813B	Amount Committed through Third Party / Indirect, Outstanding Letters of Credit	10
814A1	Total Construction & Land Development Unfunded Commitments	10
814A1	Total Construction & Land Development Unfunded Commitments	10
814A2	Amount Committed Directly by Credit Union, Construction & Land Development	10
814A2	Amount Committed Directly by Credit Union, Construction & Land Development	10
814A3	Amount Committed through Third Party / Indirect, Construction & Land Development	10
814A3	Amount Committed through Third Party / Indirect, Construction & Land Development	10
814B	Unfunded Commitments for business loans and participation interests qualifying for RBNW	12
814B	Unfunded Commitments for business loans and participation interests qualifying for RBNW	15
814D	Total Amount of Unfunded Commitments for Member Business Loans Secured by Real Estate	10

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Account Code	Account Description	Page
814D1	Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed Directly by Credit Union	10
814D2	Unfunded Commitments for Member Business Loans Secured by Real Estate - Amount Committed through Third Party / Indirect	10
814E	Total Unfunded Commitments for Business Loans	10
814E1	Total Unfunded Commitments for Business Loans Committed Directly by the Credit Union	10
814E2	Total Unfunded Commitments for Business Loans Committed through Third Party/Indirect	10
814F	Total Amount of Unfunded Commitments for Member Business Loans NOT Secured by Real Estate	10
814F1	Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed Directly by Credit Union	10
814F2	Unfunded Commitments for Member Business Loans NOT Secured by Real Estate - Amount Committed through Third Party / Indirect	10
814G	Total Amount of Unfunded Commitments for Nonmember Business Loans Secured By Real Estate	10
814G1	Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed Directly by Credit Union	10
814G2	Unfunded Commitments for Nonmember Business Loans Secured By Real Estate - Amount Committed through Third Party / Indirect	10
814H	Total Amount of Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate	10
814H1	Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed Directly by Credit Union	10
814H2	Unfunded Commitments for Nonmember Business Loans NOT Secured By Real Estate - Amount Committed through Third Party / Indirect	10
814J	Total Amount of Unfunded Commitments for Agricultural Related Business Loans	10
814J1	Unfunded Commitments for Agricultural Related Business Loans - Amount Committed Directly by Credit Union	10
814J2	Unfunded Commitments for Agricultural Related Business Loans - Amount Committed through Third Party / Indirect	10
815	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit	10
815A	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit	10
815B	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit	10
816	Total Other Unfunded Commitments	10
816A	Total Unfunded Commitments for all loan types	10
816A1	Total Unfunded Commitments for all loan types, Amount Committed Directly by Credit Union	10
816A2	Total Unfunded Commitments for all loan types, Amount Committed through Third Party / Indirect	10
816B1	Amount Committed Directly by Credit Union, Other Unfunded Commitments	10
816B2	Amount Committed through Third Party / Indirect, Other Unfunded Commitments	10
816E	Total Unfunded Commitments for Non-Business Loans	10
816E1	Unfunded Commitments for Non-Business Loans - Amount Committed Directly by Credit Union	10
816E2	Unfunded Commitments for Non-Business Loans - Amount Committed through Third Party / Indirect	10
818	Dollar Amount of Pending Bond Claims	10
818A	Other Contingent Liabilities	10
819	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	10
819	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	12
820A	Accrued Dividends & Interest Payable on Shares & Deposits	3
822	Total Unfunded Commitments for Overdraft Protection Program Commitments	10
822A	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments	10

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Account Code	Account Description	Page
822B	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments	10
825	Accounts Payable and Other Liabilities	3
825A	Non-Trading Derivative Liabilities, net	3
844A	CUSO EIN	19
844B	CUSO EIN	19
844C	CUSO EIN	19
844D	CUSO EIN	19
844E	CUSO EIN	19
844F	CUSO EIN	19
844G	CUSO EIN	19
844H	CUSO EIN	19
844I	CUSO EIN	19
844J	CUSO EIN	19
844K	CUSO EIN	19
844L	CUSO EIN	19
844M	CUSO EIN	19
844N	CUSO EIN	19
844O	CUSO EIN	19
844P	CUSO EIN	19
844Q	CUSO EIN	19
844R	CUSO EIN	19
844S	CUSO EIN	19
844T	CUSO EIN	19
845A	Full/Legal Name of CUSO	19
845B	Full/Legal Name of CUSO	19
845C	Full/Legal Name of CUSO	19
845D	Full/Legal Name of CUSO	19
845E	Full/Legal Name of CUSO	19
845F	Full/Legal Name of CUSO	19
845G	Full/Legal Name of CUSO	19
845H	Full/Legal Name of CUSO	19
845I	Full/Legal Name of CUSO	19
845J	Full/Legal Name of CUSO	19
845K	Full/Legal Name of CUSO	19
845L	Full/Legal Name of CUSO	19
845M	Full/Legal Name of CUSO	19
845N	Full/Legal Name of CUSO	19
845O	Full/Legal Name of CUSO	19
845P	Full/Legal Name of CUSO	19
845Q	Full/Legal Name of CUSO	19
845R	Full/Legal Name of CUSO	19
845S	Full/Legal Name of CUSO	19
845T	Full/Legal Name of CUSO	19
846A	Total Assets of CUSO	19
846B	Total Assets of CUSO	19
846C	Total Assets of CUSO	19
846D	Total Assets of CUSO	19
846E	Total Assets of CUSO	19
846F	Total Assets of CUSO	19
846G	Total Assets of CUSO	19
846H	Total Assets of CUSO	19
846I	Total Assets of CUSO	19
846J	Total Assets of CUSO	19
846K	Total Assets of CUSO	19
846L	Total Assets of CUSO	19
846M	Total Assets of CUSO	19
846N	Total Assets of CUSO	19

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Account Code	Account Description	Page
846O	Total Assets of CUSO	19
846P	Total Assets of CUSO	19
846Q	Total Assets of CUSO	19
846R	Total Assets of CUSO	19
846S	Total Assets of CUSO	19
846T	Total Assets of CUSO	19
847A	Total Capital of CUSO	19
847B	Total Capital of CUSO	19
847C	Total Capital of CUSO	19
847D	Total Capital of CUSO	19
847E	Total Capital of CUSO	19
847F	Total Capital of CUSO	19
847G	Total Capital of CUSO	19
847H	Total Capital of CUSO	19
847I	Total Capital of CUSO	19
847J	Total Capital of CUSO	19
847K	Total Capital of CUSO	19
847L	Total Capital of CUSO	19
847M	Total Capital of CUSO	19
847N	Total Capital of CUSO	19
847O	Total Capital of CUSO	19
847P	Total Capital of CUSO	19
847Q	Total Capital of CUSO	19
847R	Total Capital of CUSO	19
847S	Total Capital of CUSO	19
847T	Total Capital of CUSO	19
848A	Net Income/Loss of CUSO	19
848B	Net Income/Loss of CUSO	19
848C	Net Income/Loss of CUSO	19
848D	Net Income/Loss of CUSO	19
848E	Net Income/Loss of CUSO	19
848F	Net Income/Loss of CUSO	19
848G	Net Income/Loss of CUSO	19
848H	Net Income/Loss of CUSO	19
848I	Net Income/Loss of CUSO	19
848J	Net Income/Loss of CUSO	19
848K	Net Income/Loss of CUSO	19
848L	Net Income/Loss of CUSO	19
848M	Net Income/Loss of CUSO	19
848N	Net Income/Loss of CUSO	19
848O	Net Income/Loss of CUSO	19
848P	Net Income/Loss of CUSO	19
848Q	Net Income/Loss of CUSO	19
848R	Net Income/Loss of CUSO	19
848S	Net Income/Loss of CUSO	19
848T	Net Income/Loss of CUSO	19
849A	Total Delinquency of CUSO	19
849B	Total Delinquency of CUSO	19
849C	Total Delinquency of CUSO	19
849D	Total Delinquency of CUSO	19
849E	Total Delinquency of CUSO	19
849F	Total Delinquency of CUSO	19
849G	Total Delinquency of CUSO	19
849H	Total Delinquency of CUSO	19
849I	Total Delinquency of CUSO	19
849J	Total Delinquency of CUSO	19
849K	Total Delinquency of CUSO	19
849L	Total Delinquency of CUSO	19

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Account Code	Account Description	Page
849M	Total Delinquency of CUSO	19
849N	Total Delinquency of CUSO	19
849O	Total Delinquency of CUSO	19
849P	Total Delinquency of CUSO	19
849Q	Total Delinquency of CUSO	19
849R	Total Delinquency of CUSO	19
849S	Total Delinquency of CUSO	19
849T	Total Delinquency of CUSO	19
854A	Total Loans of CUSO	19
854B	Total Loans of CUSO	19
854C	Total Loans of CUSO	19
854D	Total Loans of CUSO	19
854E	Total Loans of CUSO	19
854F	Total Loans of CUSO	19
854G	Total Loans of CUSO	19
854H	Total Loans of CUSO	19
854I	Total Loans of CUSO	19
854J	Total Loans of CUSO	19
854K	Total Loans of CUSO	19
854L	Total Loans of CUSO	19
854M	Total Loans of CUSO	19
854N	Total Loans of CUSO	19
854O	Total Loans of CUSO	19
854P	Total Loans of CUSO	19
854Q	Total Loans of CUSO	19
854R	Total Loans of CUSO	19
854S	Total Loans of CUSO	19
854T	Total Loans of CUSO	19
855A	Does this CUSO have any subsidiary CUSOs?	19
855B	Does this CUSO have any subsidiary CUSOs?	19
855C	Does this CUSO have any subsidiary CUSOs?	19
855D	Does this CUSO have any subsidiary CUSOs?	19
855E	Does this CUSO have any subsidiary CUSOs?	19
855F	Does this CUSO have any subsidiary CUSOs?	19
855G	Does this CUSO have any subsidiary CUSOs?	19
855H	Does this CUSO have any subsidiary CUSOs?	19
855I	Does this CUSO have any subsidiary CUSOs?	19
855J	Does this CUSO have any subsidiary CUSOs?	19
855K	Does this CUSO have any subsidiary CUSOs?	19
855L	Does this CUSO have any subsidiary CUSOs?	19
855M	Does this CUSO have any subsidiary CUSOs?	19
855N	Does this CUSO have any subsidiary CUSOs?	19
855O	Does this CUSO have any subsidiary CUSOs?	19
855P	Does this CUSO have any subsidiary CUSOs?	19
855Q	Does this CUSO have any subsidiary CUSOs?	19
855R	Does this CUSO have any subsidiary CUSOs?	19
855S	Does this CUSO have any subsidiary CUSOs?	19
855T	Does this CUSO have any subsidiary CUSOs?	19
851	Total Value of Investments in CUSOs	19
852	Total Amount Loaned to CUSOs	19
853	Total Aggregate Cash Outlay in CUSOs	19
860A	Total Liabilities < 1 Year	3
860B1	Total Liabilities 1 - 3 Years	3
860B2	Total Liabilities > 3 Years	3
860C	Total Liabilities	3
865A	Amount of Borrowings subject to early repayment at Lender's Option	10
867A	Subordinated Debt <1 Year	3
867B1	Subordinated Debt 1 - 3 Years	3

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Account Code	Account Description	Page
867B2	Subordinated Debt > 3 Years	3
867C	Total Subordinated Debt	3
875	Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF?	6
876	Company providing share/deposit insurance coverage in addition to the NCUSIF	6
877	Dollar amount of shares and/or deposits insured by the company above	6
878	Assets Pledged to Secure Borrowings	10
880	Total Non-Member Deposits	3
880A	Non-Member Deposits < 1 Year	3
880B1	Non-Member Deposits 1 - 3 Years	3
880B2	Non-Member Deposits > 3 Years	3
881	Total Credit Lines (Lines of Credit)	10
882	Total Committed Credit Lines (Lines of Credit)	10
883A	Draws Against Lines of Credit <1 Year	3
883B1	Draws Against Lines of Credit 1 - 3 Years	3
883B2	Draws Against Lines of Credit > 3 Years	3
883C	Total Draws Against Lines of Credit	3
884	Total Credit Lines at Corporate Credit Unions	10
884A1	Credit Lines at Corporate Credit Unions - Uncommitted	10
884A2	Credit Lines at Corporate Credit Unions - Committed	10
884C	Total Credit Lines at Natural Person Credit Unions	10
884C1	Credit Lines at Natural Person Credit Unions - Uncommitted	10
884C2	Credit Lines at Natural Person Credit Unions - Committed	10
884D	Total Other Credit Lines	10
884D1	Other Credit Lines - Uncommitted	10
884D2	Other Credit Lines - Committed	10
884E	Total Credit Lines - Uncommitted	10
885A	Borrowings Outstanding from Corporate Credit Unions- Line of Credit	10
885A1	Draws Against LOCs from Natural Person Credit Unions	10
885A2	Draws Against LOCs from Other Sources	10
885A3	Draws Against LOCs from FHLB	10
885A4	Total Draws Against LOCs	10
885B	Borrowings Outstanding from Corporate Credit Unions- Term Borrowings	10
885B1	Term Borrowings from Natural Person Credit Unions	10
885B2	Term Borrowings from Other Sources	10
885B3	Term Borrowings from FHLB	10
885B4	Term Borrowings from CLF	10
885B5	Total Term Borrowings	10
885C	Other Borrowings from Corporate Credit Unions	10
885C1	Other Borrowings from Natural Person Credit Unions	10
885C2	Other Borrowings from Other Sources	10
885C3	Other Borrowings from FHLB	10
885C4	Other Borrowings from CLF	10
885C5	Other Borrowings from FRB	10
885C6	Total Other Borrowings	10
885D	Total Borrowings from Corporate Credit Unions	10
885D1	Total Borrowings from Natural Person Credit Unions	10
885D2	Total Borrowings from Other Sources	10
885D3	Total Borrowings from FHLB	10
885D4	Total Borrowings from CLF	10
885D5	Total Borrowings from FRB	10
885D6	Total Borrowings	10
892B	If you have a transactional world wide website, how many members use it	6
900A	Total number of member business loans	15
900B	Total number of nonmember business loans	15
900C	Number of Unsecured Business Loans outstanding meeting the requirements of 723.7(c) - (d)	15
900C1	Number of Unsecured Member Business Loans	15

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900C2	Number of Unsecured Revolving Lines of Credit Granted to Members for Business Purposes	15
900C3	Number of purchased Unsecured Business Loans or participation interests to nonmembers	15
900C4	Number of purchased Unsecured Revolving Lines of Credit for Business Purposes or participation interests to nonmembers	15
900D	Number of purchased business loans or participation interests to members outstanding	15
900F	Number of Small Business Administration Loans Outstanding	15
900G	Number of member business loans Secured by Non-Farm Residential Property	15
900G1	Number of purchased business loans or participation interests to nonmembers Secured by Non-Farm Residential Property	15
900H	Number of member business loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	15
900H1	Number of purchased business loans or participation interests to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property	15
900J	Number of member business loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15
900J1	Number of purchased business loans or participation interests to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	15
900K	Total number of real estate secured member business loans	15
900K1	Total number of real estate secured nonmember business loans	15
900L	Number of Commercial and Industrial member business loans	15
900L1	Number of purchased Commercial and Industrial business loans or participation interests to nonmembers	15
900T	Number of business loans	15
902	Total Amount of Share Drafts	3
902A	Amount of Share Drafts < 1 Year	3
906A	IRA/KEOGH Accounts < 1 Year	3
906B1	IRA/KEOGH Accounts 1 - 3 Years	3
906B2	IRA/KEOGH Accounts > 3 Years	3
906C	Total Amount of IRA/KEOGH Accounts	3
908A	Share Certificates < 1 Year	3
908B1	Share Certificates 1 - 3 Years	3
908B2	Share Certificates > 3 Years	3
908C	Total Amount of Share Certificates	3
911	Total Amount of Money Market Shares	3
911A	Amount of Money Market Shares <1 Year	3
925	Total Uninsured Secondary Capital	6
925A	Total Subordinated Debt included in Net Worth	3
925A	Total Subordinated Debt included in Net Worth	11
925A1	Subordinated Debt included in Net Worth 1-3 years	3
925A2	Subordinated Debt included in Net Worth greater than 3 years	3
925B1	Uninsured Secondary Capital 1 - 3 Years	6
925B2	Uninsured Secondary Capital > 3 Years	6
926	Amount of Grants Awarded Year-to-Date	6
927	Amount of Grants Received Year-to-Date	6
928	Number of International Remittances originated Year-to-Date	6
931	Regular Reserves	4
931	Regular Reserves	11
940	Undivided Earnings	4
940	Undivided Earnings	11
945	Accumulated Unrealized Gains (Losses) on Available for Sale Securities	4
945A	Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	4
945B	Other Comprehensive Income	4
945C	Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities	4
954	Number of Leases Receivable	2

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956	Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff	2
958	Number of New Vehicle Loans	2
959	Number of Total 1st Mortgage RE Loans/Lines of Credit	2
960	Number of Total Other RE Loans/Lines of Credit	2
961A	Total number of Agricultural Related Loans Outstanding	15
961A1	Number of member business loans Secured by Farmland	15
961A2	Number of member business loans to finance agricultural production and other loans to farmers	15
961A3	Number of purchased business loans or participation interests to nonmembers Secured by Farmland	15
961A4	Number of purchased business loans or participation interests to nonmembers to finance agricultural production and other loans to farmers	15
963	Number of Total All Other Loans/Lines of Credit	2
963A	Number of Non-Federally Guaranteed Student Loans	2
963B	Number of Non-Federally Guaranteed Student Loans in deferred status	2
965	Total Trading Securities	1
965A	Trading Securities <= 1 Year	1
965B	Trading Securities > 1- 3 Years	1
965C1	Trading Securities > 3 - 5 Years	1
965C2	Trading Securities > 5 - 10 Years	1
965D	Trading Securities > 10 Years	1
966	Total Shares, Number of Accounts	3
968	Number of Used Vehicle Loans	2
971	Total Outstanding loan balances subject to bankruptcies	9
972A	Number of Fixed rate first mortgage loans > 15 year outstanding	13
972B	Number of Fixed rate first mortgage loans 15 year or less outstanding	13
972C	Number of first mortgage Balloon/Hybrid loans > 5 years outstanding	13
972D	Number of first mortgage Balloon/Hybrid loans 5 years or less outstanding	13
972E	Number of Other Fixed Rate first mortgage loans outstanding	13
973A	Number of Adjustable Rate first mortgage loans 1 year or less outstanding	13
973B	Number of Adjustable Rate first mortgage loans > 1 year outstanding	13
974	Number of closed end fixed rate other real estate loans outstanding	13
975	Number of closed end adjustable rate other real estate loans outstanding	13
976	Number of open end adjustable rate other real estate loans outstanding	13
976B	Number of open end fixed rate other real estate loans outstanding	13
978	Total Number of RE Loans Outstanding	13
980	Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value	6
981	Total Other Mortgage-Backed Securities	17
981A	Privately Issued Mortgage-Related Securities	17
981B	Privately Issued Mortgage-Backed Securities	17
981C	Privately Issued Securities (exclude from 3.a.i.) that fail to meet the definition of a mortgage-related security (i.e., downgraded below the two highest rating categories) after purchase (FCU Only)	17
982A	Number of Fixed rate first mortgage loans > 15 year granted YTD	13
982B	Number of Fixed rate first mortgage loans 15 year or less granted YTD	13
982C	Number of first mortgage Balloon/Hybrid loans > 5 years granted YTD	13
982D	Number of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	13
982E	Number of Other Fixed Rate first mortgage loans granted YTD	13
983A	Number of Adjustable Rate first mortgage loans 1 year or less granted YTD	13
983B	Number of Adjustable Rate first mortgage loans > 1 year granted YTD	13
984	Number of closed end fixed rate other real estate loans granted YTD	13
985	Number of closed end adjustable rate other real estate loans granted YTD	13
986	Number of open end adjustable rate other real estate loans granted YTD	13
986B	Number of open end fixed rate other real estate loans granted YTD	13
988	Total number of RE loans granted YTD	13
993	Number of Unsecured Credit Card Loans	2
994	Number of All Other Unsecured Loans/Lines of Credit	2

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994A	Number of Payday Alternative Loans (PAL loans) Outstanding	2
995	Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff	2
996	Miscellaneous Equity	4
997	Total Net Worth	11
998	Net Worth Ratio	11
999	RBNW Requirement	11
999A	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107	11
999B	Sum of standard components: RBNW requirement	12
1000F	Total Number of TDR Loans Outstanding	16
1001F	Total Amount of TDR Loans Outstanding	16
1002F	Amount of TDR Loans Approved YTD	16
1003	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009? If this answer is "Yes" please complete line 7 on Page 14.	6
1004	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations	11
1004A	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations	11
1004B	Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)	11
1004C	Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)	11
1005	Amount of Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure)	9
1005A	Number of Real Estate Loans Foreclosed Year-to-Date	9
1006	Total number of TDR loans in accrual status	16
1006A	Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	16
1006B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	16
1006C	Number of TDR RE Loans also reported as business loans Outstanding- Accrual Status	16
1006D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	16
1006E	Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status	16
1007	Total amount of TDR loans in accrual status	16
1007A	Amount of TDR Loans secured by First Mortgages Outstanding- Accrual Status	16
1007B	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	16
1007C	Amount of TDR RE Loans also reported as business loans Outstanding- Accrual Status	16
1007D	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	16
1007E	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding- Accrual Status	16
1008	Total number of TDR loans in nonaccrual status	16
1008A	Number of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	16
1008B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	16
1008C	Number of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status	16
1008D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	16
1008E	Number of TDR Business Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	16
1009	Total amount of TDR loans in nonaccrual status	16
1009A	Amount of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	16
1009B	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	16
1009C	Amount of TDR RE Loans also reported as business loans Outstanding- Nonaccrual Status	16

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1009E	Amount of TDR Business Loans NOT Secured by Real Estate Outstanding-Nonaccrual Status	16
1010A	Total Number of TDR Loans secured by First Mortgages	16
1010B	Total Number of TDR Loans secured by Other RE/LOCs	16
1010C	Total Number of TDR RE Loans also reported as business loans	16
1010D	Total Number of TDR Consumer Loans Not Secured by Real Estate	16
1010E	Total Number of TDR Business Loans Not Secured by Real Estate	16
1011A	Total Amount of TDR Loans secured by First Mortgages	16
1011B	Total Amount of TDR Loans secured by Other RE/LOCs	16
1011C	Total Amount of TDR RE Loans also reported as business loans	16
1011D	Total Amount of TDR Consumer Loans not Secured by Real Estate	16
1011E	Total Amount of TDR Business Loans not Secured by Real Estate	16
1012A	Number of TDR Loans Approved YTD	16
1013	TDR portion of Allowance for Loan and Lease Losses	16
1014	Number of outstanding Purchased Credit Impaired Loans - First Mortgages	16
1014A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Secured by First Mortgages	16
1014B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - First Mortgages	16
1014C	Accretable yield outstanding of Purchased Credit Impaired Loans - First Mortgages	16
1014D	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Secured by First Mortgages	16
1014E	YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Secured by First Mortgages	16
1015	Number of outstanding Purchased Credit Impaired Loans - Other RE/LOCs	16
1015A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Secured by Other RE/LOCs	16
1015B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Other RE/LOCs	16
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1015D	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Secured by Other RE/LOCs	16
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1016	Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as business loans	16
1016A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE Loans also reported as business loans	16
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1016C	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also reported as business loans	16
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1017	Number of outstanding Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate	16
1017A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate	16
1017B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Consumer Loans NOT Secured by Real Estate	16

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1017E	YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Consumer Loans NOT Secured by Real Estate	16
1018	Number of outstanding Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16
1018A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16
1018B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16
1018C	Accretable yield outstanding of Purchased Credit Impaired Loans - Business Loans NOT Secured by Real Estate	16
1018D	Recorded Investment in Purchased Credit Impaired Loan Receivables (Amount included in Loans on Page 2) - Business Loans NOT Secured by Real Estate	16
1018E	YTD amount of Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account - Business Loans NOT Secured by Real Estate	16
1019	Total number of outstanding Purchased Credit Impaired Loans	16
1019A	Total Outstanding Contractually Required Payments Receivable of Purchased Credit Impaired Loans Outstanding	16
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1030T	Current Notional Amount of Derivatives based on Maturity - Total Derivatives ≥ 1 to ≤ 3 yrs	23
1030T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives ≥ 1 to ≤ 3 yrs	23
1030U	Current Notional Amount of Derivatives based on Maturity - Total Derivatives ≥ 3 to ≤ 5 yrs	23
1030U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives ≥ 3 to ≤ 5 yrs	23
1030V	Current Notional Amount of Derivatives based on Maturity - Total Derivatives ≥ 5 to ≤ 10 yrs	23
1030V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives ≥ 5 to ≤ 10 yrs	23
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1030Y	Weighted Average yrs to Maturity - Total Derivatives	23
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Certified By	Certified By Last Name	
Certified By_F	Certified By First Name	
Certified By_M	Certified By Middle Initial	
Certified By_M	Certified By Middle Initial	