



**Form 5300 Call Report
March 31, 2022**

Catalog of Account Code Changes

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March 31, 2022 Call Report Disposition Glossary for "Action" Column

Action	Definition
New	The account code is new for data not previously collected.
New - Replacement	The account code is new; however, it replaces a retired account code because the data characteristics or definition changed.
Relocate	The item was relocated to a new section, page, or schedule.
Retire	The account code is retired and we are discontinuing collecting the data.
Retire & Replaced	The account code is retired and we are collecting similar data under a new replacement account code due to changes in the data characteristics or definition.

Sample Actions	Account	Account Name	Action	Action Description	Decision for Action
New	AAS0009	Total Cash, Cash Equivalents, And Other Deposits	New	Add an account code	Restructured cash section
New - Replacement	AAS0023	Consumer Real Estate	New - Replacement	Add an account code	Added an account code to capture consumer real estate foreclosed and repossessed assets
Relocate	A658A	Equity Acquired in Merger	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
Retire	A020E	Indirect Lending Delinquency 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
Retire & Replaced	A009	Total Other Assets	Retire & Replaced	Combine Intangible Assets and Other Assets.	Replaced this account with a NEW account code since the contents of the account code have changed (includes Intangible Assets).

End of Samples

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	6	A002	Amount of Leases Receivable	No Change	NA	NA
2	2	A003	Loans Held for Sale	No Change	NA	NA
2	2	A007	Land and Building	No Change	NA	NA
2	2	A008	Other Fixed Assets	No Change	NA	NA
2	NA	A009	Total Other Assets	Retire & Replaced	Combine Intangible Assets and Other Assets.	Replaced this account with a NEW account code (AAS0036) since the contents of the account code have changed (includes Intangible Assets).
2	2	A009A	Accrued Interest on Loans	No Change	NA	NA
2	2	A009B	Accrued Interest on Investments	No Change	NA	NA
2	2	A009C	All Other Assets	No Change	NA	NA
2	NA	A009D	Total Intangible Assets	Retire	Discontinue collecting this information	Collecting intangible assets as part of Total Other Assets, no separate account code for total intangible assets needed.
2	NA	A009D1	Identifiable Intangible Assets	Retire & Replaced	Discontinue collecting this information.	Report identifiable intangible assets as part of Other Intangible Assets (AAS0032).
2	2	A009D2	Goodwill	No Change	NA	NA
2	NA	A009E	Non-Trading Derivative Assets	Retire	Retire.	Interdepartmental decision – retire these accounts.
2	2	A010	TOTAL ASSETS	No Change	NA	NA
12	22	A010A	Average of Daily Assets over the calendar quarter	Relocate	Move to page 22	Restructure Call Report
12	22	A010B	Average of the three month-end balances over the calendar quarter	Relocate	Move to page 22	Restructure Call Report
12	22	A010C	The average of the current and three preceding calendar quarter-end balances	Relocate	Move to page 22	Restructure Call Report
3	18	A011A	Other Notes, Promissory Notes and Interest Payable < 1 Year	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A011B1	Other Notes, Promissory Notes and Interest Payable 1 - 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	18	A011B2	Other Notes, Promissory Notes and Interest Payable > 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A011C	Total Other Notes, Promissory Notes and Interest Payable	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	3	A013	Total Member Shares	No Change	NA	NA
3	19	A013A	Total Shares < 1 Year	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A013B1	Total Shares 1 - 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A013B2	Total Shares > 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
4	3	A014	TOTAL LIABILITIES, SHARES, AND EQUITY	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
3	3	A018	Total Shares and Deposits	No Change	NA	NA
3	19	A018A	Total Shares and Deposits < 1 Year	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A018B1	Total Shares and Deposits 1 - 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A018B2	Total Shares and Deposits > 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
8	NA	A020A	Total number of Delinquent Loans 30 to 59 Days	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	7	A020B	Total Delinquent Loans 30 to 59 Days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A020C	Amount of All Other Loans 30 to 59 days delinquent	Retire & Replaced	All other loans will now be broken down by unsecured and secured Non-Real Estate/Lines of Credit	Restructured section. See ADL0022 and ADL0050.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	7	A020C1	Amount of New Vehicle Loans Delinquent 30 to 59 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A020C2	Amount of Used Vehicle Loans Delinquent 30 to 59 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A020D	Leases Receivable delinquent 30 to 59 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A020E	Indirect Lending Delinquency 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A020F	Participation Loans Delinquent 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9	NA	A020G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A020G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A020H1	Dollar Amount of Agricultural Loans 30 to 59 days Delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A020I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A020M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A020N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes & Development 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A020P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A020P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 30 to 59 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A020Q1	Dollar Amount of Commercial Construction & Development Loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this information.
8	7	A020T	Amount of Non-Federally Guaranteed Student Loans - 30 to 59 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A020U	Amount of TDR Loans secured by First Mortgages 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A020V	Amount of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A020W1	Dollar Amount of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A020X	Amount of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A020Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A021A	Total number of Delinquent Loans 60 to 179 Days	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	7	A021B	Total Delinquent Loans 60 to 179 Days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A021C	Amount of all Other Loans 60 to 179 days delinquent	Retire & Replaced	All other loans will now be broken down by unsecured and secured Non-Real Estate/Lines of Credit	Restructured section. See ADL0023, ADL0024, ADL0051 and ADL0052.
8	7	A021C1	Amount of New Vehicle Loans Delinquent 60 to 179 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A021C2	Amount of Used Vehicle Loans Delinquent 60 to 179 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A021D	Leases Receivable delinquent 60 to 179 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A021E	Indirect Lending Delinquency 60 to 179 days	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A021F	Participation Loans Delinquent 60 to 179 days	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9	NA	A021G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	Retire	Retire.	Discontinue collecting this information.
9	NA	A021G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A021H1	Dollar Amount of Agricultural Loans 60 to 179 days Delinquent	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A021I	Amount of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A021M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A021N1	Dollar Amount of Residential Construction excluding Commercial Purposes 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A021P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A021P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 60 to 179 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A021Q1	Dollar Amount of Commercial Construction & Development Loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
8	7	A021T	Amount of Non-Federally Guaranteed Student Loans - 60 to 179 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A021U	Amount of TDR Loans secured by First Mortgages 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A021V	Amount of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this level of information for these loans.
9	NA	A021W1	Dollar Amount of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A021X	Amount of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this level of information for these loans.
9	NA	A021Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this level of information for these loans.
8	NA	A022A	Total number of Delinquent Loans 180 to 359 Days	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	7	A022B	Total Delinquent Loans 180 to 359 Days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A022C	Amount of All Other Loans 180 to 359 days delinquent	Retire & Replaced	All other loans will now be broken down by unsecured and secured Non-Real Estate/Lines of Credit	Restructured section, replaced by account ADL0053.
8	7	A022C1	Amount of New Vehicle Loans Delinquent 180 to 359 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A022C2	Amount of Used Vehicle Loans Delinquent 180 to 359 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A022D	Leases Receivable delinquent 180 to 359 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A022E	Indirect Lending Delinquency 180 to 359 days	Retire	Retire.	Discontinue collecting this information
9	NA	A022F	Participation Loans Delinquent 180 to 359 days	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9	NA	A022G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A022G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A022H1	Dollar Amount of Agricultural Loans 180 to 359 days Delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A022I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9	NA	A022M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A022N1	Dollar Amount of Residential Construction excluding Commercial Purposes 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A022P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A022P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A022Q1	Dollar Amount of Commercial Construction & Development Loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
8	7	A022T	Amount of Non-Federally Guaranteed Student Loans - 180 to 359 days	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A022U	Amount of TDR Loans secured by First Mortgages 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A022V	Amount of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information at this level for this type loan.
9	NA	A022W1	Dollar Amount of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A022X	Amount of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A022Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this information.
8	NA	A023A	Total number of Delinquent Loans >= 360 Days	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	7	A023B	Total Delinquent Loans >= 360 Days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A023C	Amount of All Other Loans 360 days and over	Retire & Replaced	All other loans will now be broken down by unsecured and secured Non-Real Estate/Lines of Credit	Restructured section, replaced by ADL0054.
8	7	A023C1	Amount of New Vehicle Loans Delinquent >=360 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A023C2	Amount of Used Vehicle Loans Delinquent >=360 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A023D	Leases Receivable delinquent 360 days and over	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A023E	Indirect Lending Delinquency 360 days and over	Retire	Retire.	Discontinue collecting this information

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A023F	Participation Loans Delinquent 360 days and over	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9	NA	A023G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023H1	Dollar Amount of Agricultural Loans Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A023M	Amount of Interest Only & Payment Option Other RE/LOCs Loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9	NA	A023N1	Dollar Amount of Residential Construction excluding Commercial Purposes >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023Q1	Dollar Amount of Commercial Construction & Development Loans Delinquent >=360 days	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
8	7	A023T	Amount of Non-Federally Guaranteed Student Loans - 360 days and over	Relocate	Move to page 7	Relocated Delinquency schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A023U	Amount of TDR Loans secured by First Mortgages 360 days and over delinquent	Retire	Retire.	Discontinue collecting this information.
9	NA	A023V	Amount of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A023W1	Dollar Amount of TDR RE Loans also reported as commercial loans Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
9	NA	A023X	Amount of TDR Consumer Loans not secured by real estate 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A023Y1	Dollar Amount of TDR Commercial Loans not secured by real estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this information.
8	NA	A024A	Number of Unsecured Credit Card loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	7	A024B	Unsecured Credit Card Loans 30 to 59 days	Relocate	Move to page 7	Relocated Delinquency schedule
2	2	A025A	Total number of Loans and Leases	No Change	NA	NA
6	6	A025A1	Total Number of Loans & Leases on Loan Schedule	No Change	NA	NA
2	2	A025B	Total Amount of Loans and Leases	No Change	NA	NA
6	6	A025B1	Total Amount of Loans & Leases on Loan Schedule	No Change	NA	NA

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A026A	Number of Unsecured Credit Card loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	7	A026B	Unsecured Credit Card Loans 60 to 179 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A027A	Number of Unsecured Credit Card loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	7	A027B	Unsecured Credit Card Loans 180 to 359 days	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A028A	Number of Unsecured Credit Card loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	7	A028B	Unsecured Credit Card Loans 360 days and over	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A029A	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A029B	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A029C	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type .
8	NA	A029D	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A029E	Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8	NA	A030A	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A030B	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A030C	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A030D	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A030E	Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
6	6	A031A	Number of Loans Granted Year-to-Date	No Change	N/A	N/A
6	6	A031B	Amount of Loans Granted Year-to-Date	No Change	N/A	N/A
6	6	A031C	Number of Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (Federal credit union only)	No Change	N/A	N/A

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	6	A031D	Amount of Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (Federal credit union only)	No Change	N/A	N/A
8	NA	A032A	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A032B	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A032C	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A032D	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A032E	Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8	NA	A033A	Number of Other RE Loans/Line of Credit Adjustable Rate loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A033B	Number of Other RE Loans/Line of Credit Adjustable Rate loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A033C	Number of Other RE Loans/Line of Credit Adjustable Rate loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A033D	Number of Other RE Loans/Line of Credit Adjustable Rate loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A033E	Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8	NA	A034A	Number of Leases Receivable loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A034B	Number of Leases Receivable loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A034C	Number of Leases Receivable loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A034D	Number of Leases Receivable loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	7	A034E	Total number of Reportable Leases Receivable delinquent loans	Relocate	Move to page 7	Relocated Delinquency schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A035A	Number of all other loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035A1	Number of New Vehicle Loans Delinquent 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035A2	Number of Used Vehicle Loans Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8	NA	A035B	Number of all other loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8	NA	A035B1	Number of New Vehicle Loans Delinquent 60 to 179 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035B2	Number of Used Vehicle Loans Delinquent 60 to 179 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A035C	Number of all other loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035C1	Number of New Vehicle Loans Delinquent 180 to 359 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035C2	Number of Used Vehicle Loans Delinquent 180 to 359 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035D	Number of all other loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035D1	Number of New Vehicle Loans Delinquent >=360 days	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type.
8	NA	A035D2	Number of Used Vehicle Loans Delinquent >=360 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A035E	Total number of all other delinquent loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this loan type and the related total number of delinquent loans.
8	7	A035E1	Number of Reportable Delinquent New Vehicle Loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A035E2	Number of Reportable Delinquent Used Vehicle Loans	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A036A	Number of indirect loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A036B	Number of indirect loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A036C	Number of indirect loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A036D	Number of indirect loans 360 days and over delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A036E	Total number of indirect delinquent loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9	NA	A037A	Number of Participation loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A037B	Number of Participation loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A037C	Number of Participation loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A037D	Number of Participation loans 360 days and over delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A037E	Total number of Participation delinquent loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A038A	Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A038B	Number of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A038C	Number of Interest Only and Payment Option 1st Mortgage loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A038D	Number of Interest Only and Payment Option 1st Mortgage loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A038E	Total number of Interest Only and Payment Option 1st Mortgage delinquent loans	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A039A	Number of Interest Only and Payment Option Other RE/LOCs loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A039B	Number of Interest Only and Payment Option Other RE/LOCs loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A039C	Number of Interest Only and Payment Option Other RE/LOCs loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A039D	Number of Interest Only and Payment Option Other RE/LOCs loans 360 days and over delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A039E	Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9	NA	A040A1	Number of Residential Construction - excluding commercial purpose loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A040B2	Number of Residential Construction - excluding commercial purpose loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A040C1	Number of Residential Construction - excluding commercial purpose loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A040D1	Number of Residential Construction - excluding commercial purpose loans 360 days and over delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A040E1	Total number of Reportable Delinquent Residential Construction loans- excluding commercial purpose	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	7	A041A	Total number of Delinquent Loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A041B	Total Reportable Delinquent Loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A041C	Amount of All Other Delinquent Loans	Retire	Retire.	Restructured section.
8	7	A041C1	Amount of Reportable Delinquent New Vehicle Loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A041C2	Amount of Reportable Delinquent Used Vehicle Loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A041D	Total Reportable Delinquency Leases Receivable	Relocate	Move to page 7	Relocated Delinquency schedule
9	8	A041E	Total Reportable Indirect Lending Delinquency	Relocate	Move to page 8	Relocated to page 8
9	NA	A041F	Total Reportable Delinquent Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity. Replaced by collecting information on the total reportable delinquency amount of participation loans purchased.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A041G3	Total Dollar Amount of Reportable Delinquent Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9	NA	A041G4	Total Dollar Amount of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9	NA	A041H1	Total Dollar Amount of Reportable Delinquent Agricultural Loans	Retire	Retired.	Discontinue collecting this information.
9	NA	A041I	Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9	NA	A041M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9	NA	A041N1	Total Dollar Amount of Reportable Delinquent Residential Construction loans - excluding Commercial Purposes	Retire	Retire.	Discontinue collecting this information.
9	NA	A041P3	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans Secured By Real Estate	Retire	Retire.	Discontinue collecting this information.
9	NA	A041P4	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans NOT Secured By Real Estate	Retire	Retire.	Discontinue collecting this information.
9	NA	A041Q1	Total Dollar Amount of Reportable Delinquent Commercial Construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	7	A041T	Total Amount of Reportable Delinquency Non-Federally Guaranteed Student Loans	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A041U	Amount of Total Reportable Delinquent TDR Loans secured by First Mortgages	Retire	Retire.	Discontinue collecting this information.
9	NA	A041V	Amount of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A041W1	Total Dollar Amount of Reportable Delinquent TDR RE Loans also reported as commercial loans	Retire	Retire.	Discontinue collecting this information.
9	NA	A041X	Amount of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A041Y1	Total Dollar Amount of Reportable Delinquent TDR Commercial Loans NOT secured by real estate	Retire	Retire.	Discontinue collecting this information.
16	12	A042A5	Outstanding Balance of Member Commercial Loans Secured by Farmland	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A042A6	Outstanding Balance of Member Commercial Loans to finance agricultural production and other loans to farmers	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A042A7	Outstanding Balance of purchased or participation interests in commercial loans Secured by Farmland to nonmembers	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A042A8	Outstanding Balance of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A042A9	Amount of Agricultural Commercial Loans	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
9	NA	A043A3	Number of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9	NA	A043A4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043B3	Number of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043B4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043C3	Number of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A043C4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043D3	Number of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043D4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A043E3	Total Number of Reportable Delinquent Member Commercial Loans Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A043E4	Total Number of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9	NA	A044A1	Number of Agricultural loans 30 to 59 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A044B1	Number of Agricultural loans 60 to 179 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A044C1	Number of Agricultural loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A044D1	Number of Agricultural loans 360 days and over delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A044E1	Total Number of Reportable Delinquent Agricultural loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
8	7	A045A	Total number of Reportable Unsecured Credit Card delinquent loans	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A045B	Total Reportable Delinquency Unsecured Credit Card Loans	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A046A3	Number of Nonmember Commercial Secured By Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046A4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 30 to 59 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046B3	Number of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A046B4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 60 to 179 Days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046C3	Number of Nonmember Commercial Secured By Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046C4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 180 to 359 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046D3	Number of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9	NA	A046D4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	Retire	Discontinue collecting this amount of detail by delinquency bucket.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A046E3	Total Number of Reportable Delinquent Nonmember Commercial Loans Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A046E4	Total Number of Reportable Delinquent Nonmember Commercial NOT Secured By Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A047A1	Number of Commercial Construction & Development Loans 30 to 59 days delinquent	Retire	Discontinue collecting this amount of detail by delinquency bucket.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A047B1	Number of Commercial Construction & Development Loans 60 to 179 days delinquent	Retire	Discontinue collecting this amount of detail by delinquency bucket.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A047C1	Number of Commercial Construction & Development Loans 180 to 359 days delinquent	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9	NA	A047D1	Number of Commercial Construction & Development Loans 360 days and over delinquent	Retire	Discontinue collecting this amount of detail by delinquency bucket.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A047E1	Total Number of Reportable Delinquent Commercial Construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
8	NA	A053A	Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A053B	Number of Non-Federally Guaranteed Student Loans - 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A053C	Number of Non-Federally Guaranteed Student Loans - 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	NA	A053D	Number of Non-Federally Guaranteed Student Loans - 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting detailed information on the number of delinquent loans by the number of days delinquent by loan type. Collecting the total number of delinquent loans by collateral type on page 7.
8	7	A053E	Total number of reportable Non-Federally Guaranteed Student Loans delinquent	Relocate	Move to page 7	Relocated Delinquency schedule
9	NA	A054A	Number of TDR Loans secured by First Mortgages 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A054B	Number of TDR Loans secured by First Mortgages 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A054C	Number of TDR Loans secured by First Mortgages 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A054D	Number of TDR Loans secured by First Mortgages 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A054E	Number of Total Reportable Delinquent TDR Loans secured by First Mortgages	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A055A	Number of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A055B	Number of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A055C	Number of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A055D	Number of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A055E	Number of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A056A1	Number of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A056B1	Number of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A056C1	Number of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9	NA	A056D1	Number of TDR RE Loans also reported as commercial loans 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A056E1	Total Number of Reportable Delinquent TDR RE Loans also reported as commercial loans	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A057A	Number of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A057B	Number of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A057C	Number of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A057D	Number of TDR Consumer Loans not secured by real estate 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A057E	Number of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
3	18	A058A	Borrowing Repurchase Transactions < 1 Year	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A058B1	Borrowing Repurchase Transactions 1 - 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A058B2	Borrowing Repurchase Transactions > 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A058C	Total Borrowing Repurchase Transactions	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A059A1	Number of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A059B1	Number of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A059C1	Number of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A059D1	Number of TDR Commercial Loans not secured by real estate 360 days and over delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A059E1	Total Number Reportable Delinquent TDR Commercial Loans not secured by real estate	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A060A	Number of Loans Held for Sale Delinquent 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
9	NA	A060B	Number of Loans Held for Sale Delinquent 60 to 179 days	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A060C	Number of Loans Held for Sale Delinquent 180 to 359 days	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A060D	Number of Loans Held for Sale Delinquent >=360 days	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
9	NA	A060E	Number of Reportable Delinquent Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
4	NA	A065A1	Uninsured IRA/Keogh Member Shares and Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
4	NA	A065A3	Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits. May be reviewed during examination and supervision contacts.
4	19	A065A4	Total Uninsured Member Shares and Deposits over \$250,000	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
4	NA	A065B1	Uninsured Employee Benefit Member Shares and Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	NA	A065C1	Uninsured Member 529 Plan Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	NA	A065D1	Uninsured Member Accts Held by Government Depositors over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	NA	A065E1	Other Uninsured Member Shares and Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
4	NA	A067A1	Uninsured Nonmember Employee Benefit Shares and Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	19	A067A2	Total Uninsured Nonmember Shares and Deposits over \$250,000	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
4	NA	A067B1	Uninsured Nonmember Accts Held by Government Depositors over \$250,000	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	NA	A067C1	Other Uninsured Nonmember Shares and Deposits over \$250,000	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4	19	A068A	Total Uninsured Shares and Deposits over \$250,000	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
4	19	A069A	Total Insured Shares and Deposits under HR 1424	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
9	NA	A071F	Amount of Loans Held for Sale Delinquent 30 to 59 days	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9	NA	A071G	Amount of Loans Held for Sale Delinquent 60 to 179 Days	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9	NA	A071H	Amount of Loans Held for Sale Delinquent 180 to 359 days	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9	NA	A071I	Amount of Loans Held for Sale Delinquent >=360 days	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9	NA	A071J	Amount of Reportable Delinquent Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	NA	A081	Number of Members with loans who have filed for Chapter 7 bankruptcy YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A082	Number of Members with loans who have filed for Chapter 13 bankruptcy YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
7	19	A083	Number of current members	Relocate	Move to page 19	Moved to page 19
7	19	A084	Number of potential members	Relocate	Move to page 19	Moved to page 19
10	NA	A088	Number of Members with loans who have filed for Chapter 11 & 12 bankruptcy YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8	NA	A089A	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 30-59 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8	7	A089B	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 30-59 days delinquent	Relocate	Move to page 7	Relocated Delinquency schedule
16	12	A090A1	Total number of commercial loans to members granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090B1	Total number of purchased commercial loans or participation interests to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090C5	Number of Member Unsecured Commercial Loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A090C6	Number of Member Unsecured Revolving Lines of Credit granted for Commercial Purposes granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090C7	Number of purchased or participation interests in unsecured commercial loans to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090C8	Number of purchased or participation interests in unsecured revolving lines of credit granted for commercial purposes to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090H2	Number of member commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090H3	Number of purchased or participation interests in commercial loans secured by owner occupied non-farm, non-residential property to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090J2	Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090J3	Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non-residential property to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A090K2	Total Number of member commercial real estate secured loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090K3	Total Number of purchased or participation interests in commercial loans secured by real estate to nonmembers YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090L2	Number of Member Commercial and industrial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090L3	Number of purchased or participation interests in commercial and industrial loans to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090M	Number of member commercial loans Secured by Multifamily Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A090M1	Number of purchased or participation interests in commercial loans secured by Multifamily property to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A099A5	Number of Member Commercial loans Secured by Farmland granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A099A6	Number of Member commercial Loans to finance agricultural production and other loans to farmers granted or purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A099A7	Number of purchased or participation interests in commercial loans secured by farmland to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
16	12	A099A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers YTD	Relocate	Moved Commercial Lending schedule on page 12	Restructure Call Report
17	8	A1000F	Total number of TDR loans outstanding	Relocate	Move from page 17 to page 8	Restructure Call Report to group like items.
17	8	A1001F	Total amount of TDR loans outstanding	Relocate	Move from page 17 to page 8	Restructure Call Report to group like items.
17	NA	A1002F	Amount of TDR Loans Approved YTD	Retire	Discontinue collecting this information.	Discontinue collecting this TDR information.
7	NA	A1003	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009?	Retire	Retire.	Discontinued collecting this information
12	22	A1004	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations	Relocate	Move to page 22	Restructure Call Report
12	22	A1004A	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations	Relocate	Move to page 22	Restructure Call Report
12	22	A1004B	Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)	Relocate	Move to page 22	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
12	22	A1004C	Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)	Relocate	Move to page 22	Restructure Call Report
10	NA	A1005	Amount of Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A1005A	Number of Real Estate Loans Foreclosed Year-to-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006	Total number of TDR loans in accrual status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006A	Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006F	Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1006G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
17	NA	A1007	Total amount of TDR loans in accrual status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1007A	Amount of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1007B	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1007D	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1007F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1007G	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1008	Total number of TDR loans in nonaccrual status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1008A	Number of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1008B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
17	NA	A1008D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1008F	Number of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1008G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009	Total amount of TDR loans in nonaccrual status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009A	Amount of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009B	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009D	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1009G	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
17	NA	A1010A	Total Number of TDR Loans secured by First Mortgages	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1010B	Total Number of TDR Loans secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1010D	Total Number of TDR Consumer Loans Not Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1010F	Total Number of TDR RE Loans also reported as commercial loans	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1010G	Total Number of TDR Commercial Loans Not Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1011A	Total Amount of TDR Loans secured by First Mortgages	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1011B	Total Amount of TDR Loans secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1011D	Total Amount of TDR Consumer Loans not Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1011F	Total Dollar Amount of TDR RE Loans also reported as commercial loans	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
17	NA	A1011G	Total Dollar Amount of TDR Commercial Loans not Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1012A	Number of TDR Loans Approved YTD	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
17	NA	A1013	TDR portion of Allowance for Loan and Lease Losses	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
21	NA	A1020	Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1020C	Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1020Y	Weighted Average yrs to Maturity - Interest Rate Swaps: Pay-fixed	Retire	Retired.	Restructured Call Report.
21	NA	A1021	Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1021C	Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1021Y	Weighted Average yrs to Maturity - Interest Rate Swaps: Receive-fixed	Retire	Retired.	Restructured Call Report.
21	NA	A1022	Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Total Notional Amount	Retire	Retired.	Restructured Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
21	NA	A1022C	Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1022Y	Weighted Average yrs to Maturity - Interest Rate Swaps: Basis	Retire	Retired.	Restructured Call Report.
21	NA	A1023	Total Derivative Transactions Outstanding - Interest Rate Options: Caps Purchased - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1023C	Total Derivative Transactions Outstanding - Interest Rate Options: Caps Purchased - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1023Y	Weighted Average yrs to Maturity - Interest Rate Options: Caps Purchased	Retire	Retired.	Restructured Call Report.
21	NA	A1024	Total Derivative Transactions Outstanding - Interest Rate Options: Floors Purchased - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1024C	Total Derivative Transactions Outstanding - Interest Rate Options: Floors Purchased - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1024Y	Weighted Average yrs to Maturity - Interest Rate Options: Floors Purchased	Retire	Retired.	Restructured Call Report.
21	NA	A1025	Total Derivative Transactions Outstanding - Treasury Futures: 2 & 3 Year Notes - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1025C	Total Derivative Transactions Outstanding - Treasury Futures: 2 & 3 Year Notes - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
21	NA	A1025Y	Weighted Average yrs to Maturity - Treasury Futures: 2 & 3 Year Notes	Retire	Retired.	Restructured Call Report.
21	NA	A1026	Total Derivative Transactions Outstanding - Treasury Futures: 5 & 10 Year Notes - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1026C	Total Derivative Transactions Outstanding - Treasury Futures: 5 & 10 Year Notes - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1026Y	Weighted Average yrs to Maturity - Treasury Futures: 5 & 10 Year Notes	Retire	Retired.	Restructured Call Report.
21	NA	A1027	Total Derivative Transactions Outstanding - Other Derivatives (List): i. - Total Notional Amount	Retire	Retired.	Restructured Call Report.
21	NA	A1027C	Total Derivative Transactions Outstanding - Other Derivatives (List): i. - Net Fair Value Gain (Loss)	Retire	Retired.	Restructured Call Report.
21	NA	A1027Y	Weighted Average yrs to Maturity - Other Derivatives (List): i.	Retire	Retired.	Restructured Call Report.
21	21	A1030	Total Derivative Transactions Outstanding - Total Derivatives - Total Notional Amount	No Change	N/A	N/A
21	21	A1030C	Total Derivative Transactions Outstanding - Total Derivatives - Net Fair Value Gain (Loss)	No Change	N/A	N/A
21	NA	A1030Y	Weighted Average yrs to Maturity - Total Derivatives	Retire	Retired.	Restructured Call Report.
22	20	A1050	Total Money Services Businesses - Number of Accounts	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1050A	Total Money Services Businesses - Amount	Relocate	Move to page 20	Moved to the Supplemental Information page

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
22	20	A1051	Number of Accounts - Dealers in Foreign Exchange	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1052	Number of Accounts - Check Cashers	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1053	Number of Accounts - Monetary Instruments	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1054	Number of Accounts - Money Transmitters	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1055	Number of Accounts - Provider of Prepaid Access	Relocate	Move to page 20	Moved to the Supplemental Information page
22	20	A1056	Number of Accounts - Seller of Prepaid Access	Relocate	Move to page 20	Moved to the Supplemental Information page
16	12	A1061	Amount of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A1061A	Number of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A1062	Amount of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A1062A	Number of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A1063	Amount of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A1063A	Number of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
5	4	A110	Interest on Loans and Leases	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	4	A115	Total Interest Income	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	NA	A116	Net Interest Income after Provision for Loan and Lease Losses or Credit Loss Expense	Retire & Replaced	Retire account code	Changed the calculation to Net Interest Income (excludes PLL or CLE), replaced with Account AIS0010
5	5	A117	Total Non-Interest Income	No Change	NA	NA
5	4	A119	(Less) Interest Refunded	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	4	A120	Income from Investments (Including Interest and Dividends)	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
8	NA	A127A	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 60-179 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8	7	A127B	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 60-179 days delinquent	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A128A	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8	7	A128B	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days delinquent	Relocate	Move to page 7	Relocated Delinquency schedule
8	NA	A129A	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) >=360 days delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	7	A129B	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) >=360 days delinquent	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A130A	Total Number of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU only)	Relocate	Move to page 7	Relocated Delinquency schedule
8	7	A130B	Total Amount of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU only)	Relocate	Move to page 7	Relocated Delinquency schedule
5	5	A131	Fee Income	No Change	NA	NA
10	8	A136	YTD Charge Offs of Payday Alternative Loans (PALs I and PALs II) (Federal CU only)	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A137	YTD Recoveries of Payday Alternative Loans (PALs I and PALs II) (Federal CU only)	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
16	12	A143A3	Number of member construction and development commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143A4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143B3	Outstanding balance of member construction and development commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A143B4	Outstanding balance of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143C3	Number of member construction and development commercial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143C4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143D3	Dollar Amount of member construction and development commercial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A143D4	Dollar Amount of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
5	5	A210	Total Employee Compensation and Benefits	No Change	NA	NA
5	5	A230	Travel and Conference Expense	No Change	NA	NA
5	5	A250	Office Occupancy Expense	No Change	NA	NA
5	5	A260	Office Operations Expense	No Change	NA	NA
5	5	A270	Educational and Promotional Expenses	No Change	NA	NA
5	5	A280	Loan Servicing Expense	No Change	NA	NA
5	5	A290	Professional and Outside Services	No Change	NA	NA

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
5	4	A300	Provision for Loan & Lease Losses	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	5	A310	Member Insurance	No Change	NA	NA
5	NA	A310A	Other Member Insurance Expense	Retire	Retire.	Only have one line for Member Insurance.
5	NA	A311A	NCUSIF Premium Expense	Retire	Retire.	Only have one line for Member Insurance.
5	5	A320	Operating Fees (Examination and/or supervision fees)	No Change	NA	NA
5	4	A340	Interest on Borrowed Money	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	4	A350	Total Interest Expense	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	5	A360	Miscellaneous Non-Interest Expense	No Change	NA	NA
6	6	A370	Amount of Used Vehicle Loans	No Change	NA	NA
5	4	A380	Dividends on Shares	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
5	4	A381	Interest on Deposits (State Credit Union Only)	Relocate	Relocated from page 5 to page 4	Statement of Income & Expense restructured to 2 pages
6	6	A385	Amount of New Vehicle Loans	No Change	NA	NA
14	NA	A386	Amount of Total Other RE Loans/Lines of Credit	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account, (ARL0044) will only have non-commercial other real estate loans/lines of credit.
6	6	A386A	Amount of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	No Change	NA	NA
6	6	A386B	Amount of All Other Real Estate Loans/Lines of Credit	No Change	NA	NA

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
5	NA	A393	Transfer to Regular Reserves	Retire	Retired.	Reserve transfers eliminated with Risk Based Capital.
6	6	A396	Amount of Unsecured Credit Card Loans	No Change	NA	NA
6	6	A397	Amount of All Other Unsecured Loans/Lines of Credit	No Change	NA	NA
6	6	A397A	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	No Change	NA	NA
16	NA	A400	Loans and participation interests qualifying for RBNW	Retire	Retired.	Restructured Call Report.
16	12	A400A	Net Member Business Loan Balance	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400A1	Total outstanding balance of commercial loans to members	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400B1	Total outstanding balance of nonmember commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400C5	Outstanding balance of Unsecured Member Commercial Loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400C6	Outstanding balance of Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400C7	Outstanding balance of purchased or participation interests in Unsecured Commercial Loans to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A400C8	Outstanding balance of purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400H2	Outstanding balance of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400H3	Outstanding balance of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400J2	Outstanding balance of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400J3	Outstanding balance of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400L2	Outstanding balance of Member Commercial and Industrial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400L3	Outstanding balance of purchased or participation interests in Commercial and Industrial loans to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A400M	Outstanding balance of member commercial loans Secured Multifamily Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A400M1	Outstanding balance of purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
6	6	A400P	Amount of Commercial Loans/Lines of Credit Not Real Estate Secured	No Change	NA	NA
16	12	A400T1	Outstanding balance of all member and non-member commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
5	16	A420A	Total Other-Than-Temporary Impairment (OTTI) Losses	Relocate	Moved from page 5 to page 16	Move OTTI detail to Investment memoranda page.
5	16	A420B	Less: Portion OTTI Losses in Other Comprehensive Income	Relocate	Moved from page 5 to page 16	Move OTTI detail to Investment memoranda page.
5	16	A420C	OTTI Losses Recognized in Earnings	Relocate	Moved from page 5 to page 16	Move OTTI detail to Investment memoranda page.
5	5	A421	Gain (Loss) on Derivatives	Modify	Remove Non-Trading from description	Description no longer accurate.
5	5	A430	Gain (Loss) on Disposition of Fixed Assets	No Change	NA	NA
5	5	A431	Gain from Bargain Purchase (Merger)	No Change	NA	NA
5	5	A440	Other Non-interest Income	No Change	NA	NA
3	19	A451	Number of Share Certificates	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A452	Number of Share Drafts	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A453	Number of IRA/KEOGH Accounts	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A454	Number of Regular Share Accounts	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	19	A455	Number of All Other Shares	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A457	Number of Non-Member Deposits	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A458	Number of Money Market Shares Accounts	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A460	Total Shares and Deposits, Number	Relocate	Moved from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
16	12	A463A5	Dollar Amount of Member Commercial loans Secured by Farmland granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A463A6	Dollar Amount of Member Commercial loans to finance agricultural production and other loans to farmers granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A463A7	Dollar Amount of Commercial loans or participation interests to nonmembers Secured by Farmland purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A463A8	Dollar Amount of Commercial purchased loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475A1	Total Dollar amount of member commercial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A475B1	Total Dollar amount of nonmember commercial loans purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475C5	Dollar Amount of Member Unsecured Commercial Loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475C6	Dollar Amount of Member Commercial Unsecured Revolving Lines of Credit Granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475C7	Dollar Amount of purchased or participation interests in Unsecured Commercial Loans to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475C8	Dollar Amount of Purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475H2	Dollar Amount of Member Commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475H3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A475J2	Dollar Amount of Member Commercial loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475J3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475K2	Total Dollar amount of real estate secured member commercial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475K3	Total Dollar amount of real estate secured commercial loans to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475L2	Dollar Amount of Member Commercial and Industrial loans granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475L3	Dollar Amount of Purchased or participation interests in Commercial and Industrial loans to nonmembers purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A475M	Dollar Amount of Member Commercial loans Secured by Multifamily Property granted or purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A475M1	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property purchased YTD	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
6	6	A521	Interest rate of Unsecured Credit Card Loans	No Change	N/A	N/A
6	6	A522	Interest Rate of All Other Unsecured Loans/Lines of Cred	No Change	N/A	N/A
6	6	A522A	Interest Rate of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	No Change	N/A	N/A
6	6	A523	Interest rate of New Vehicle Loans	No Change	N/A	N/A
6	6	A524	Interest rate of Used Vehicle Loans	No Change	N/A	N/A
6	6	A525	Interest Rate of Commercial Loans/Lines of Credit Real Estate Secured	No Change	N/A	N/A
6	6	A526	Interest Rate of Commercial Loans/Lines of Credit Not Real Estate Secured	No Change	N/A	N/A
3	NA	A532	Money Market Shares Dividend Rate	Retire	Discontinued collecting this information	The dividend rates collected are common rates used by the credit unions. The rates can be obtained from the credit unions (and website) and through various resources.
3	NA	A547	Share Certificates Dividend Rate	Retire	Discontinued collecting this information	The dividend rates collected are common rates used by the credit unions. The rates can be obtained from the credit unions (and website) and through various resources.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	NA	A548	Total 1st Mortgage Loans YTD Charge Offs	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans. ACH017 replaces this account, but not directly since A548 included commercial loans also.
10	NA	A549	Total Other Real Estate Loans YTD Charge Offs	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans. ACH021 replaces this account, but not directly since A549 included commercial loans also.
10	8	A550	Total YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	NA	A550C	Total Amount of All Other Loans Charged Off YTD	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
10	8	A550C1	Amount of New Vehicle Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A550C2	Amount of Used Vehicle Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A550D	Leases Receivable YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A550E	Indirect Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A550F	Participation Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	NA	A550G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	NA	A550G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550H1	Dollar Amount of Agricultural Loans Charged Off YTD	Retire	Retire.	Restructure Call Report
10	NA	A550I	Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550M	Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off Year-to-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550N1	Dollar Amount of Residential Construction - excluding Commercial Purposes Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550Q1	Dollar Amount of Commercial Construction & Development Loans Charged Off YTD	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	8	A550T	Non-Federally Guaranteed Student Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	NA	A550U	Total Amount of TDR Loans secured by First Mortgages Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550V	Total Amount of TDR Loans secured by Other RE/LOCs Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550W1	Dollar Amount of TDR RE Loans also reported as commercial loans Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A550Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Charged Off YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	8	A551	Total YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	NA	A551C	Amount of All YTD Recoveries on charged-off all other loans	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
10	8	A551C1	Amount of New Vehicle Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A551C2	Amount of Used Vehicle Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A551D	Leases Receivable YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A551E	Indirect Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A551F	Participation Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	NA	A551G3	Dollar Amount of Member Commercial Loan Secured by Real Estate Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551G4	Dollar Amount of Member Commercial Loan NOT Secured by Real Estate Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551H1	Dollar Amount of Agricultural Loan Recoveries YTD	Retire	Retire.	Restructure Call Report
10	NA	A551I	Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only and Payment Option 1st Mtg Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551M	Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551N1	Dollar Amount of Residential Construction loan - excluding Commercial Purpose Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551P3	Dollar Amount of Nonmember Commercial loan Secured By Real Estate Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551P4	Dollar Amount of Nonmember Commercial loan NOT Secured By Real Estate Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551Q1	Dollar Amount of Commercial Construction & Development Loan Recoveries YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
10	8	A551T	Non-Federally Guaranteed Student Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	NA	A551U	Total Amount of TDR Loans secured by First Mortgages Recovered YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551V	Total Amount of TDR Loans secured by Other RE/LOCs Recovered YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551W1	Dollar Amount of TDR RE Loans also reported as commercial loans Recovered YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Recovered YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10	NA	A551Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Recovered YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
3	NA	A552	Regular Shares Dividend Rate	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
3	NA	A553	Share Drafts Dividend Rate	Retire	Discontinued collecting this information	The dividend rates collected are common rates used by the credit unions. The rates can be obtained from the credit unions (and website) and through various resources.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	NA	A554	IRA/KEOGH Accounts Dividend Rate	Retire	Discontinued collecting this information	The dividend rates collected are common rates used by the credit unions. The rates can be obtained from the credit unions (and website) and through various resources.
6	6	A562A	Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	No Change	N/A	N/A
6	6	A562B	Interest Rate of All Other Real Estate Loans/Lines of Credit	No Change	N/A	N/A
6	6	A563A	Interest Rate of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	No Change	N/A	N/A
7	20	A564A	Number of full-time (26 hours or more per week) credit union employees	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
7	20	A564B	Number of Part-Time (25 hours or less per week) credit union employees	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
6	6	A565	Interest rate of Leases Receivable	No Change	N/A	N/A
7	20	A566B	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
10	9	A567	Dollar amount of loan with interest rates that exceed 15%	Relocate	Moved from page 10 to page 9	Restructure Call Report to group like items.
10	9	A568	Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	Relocate	Moved from page 10 to page 9	Restructure Call Report to group like items.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	NA	A585	All Other Shares Dividend Rate	Retire	Discontinued collecting this information	The dividend rates collected are common rates used by the credit unions. The rates can be obtained from the credit unions (and website) and through various resources.
6	6	A595A	Interest Rate of Non-Federally Guaranteed Student Loans	No Change	N/A	N/A
6	6	A595B	Interest Rate of All Other Secured Non-Real Estate Loans/Lines of Credit	No Change	N/A	N/A
3	NA	A599	Non-Member Deposits Dividend Rate	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
4	3	A602	Net Income (unless this amount is already included in Undivided Earnings)	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
10	NA	A607	Total 1st Mortgage Loans YTD Recoveries	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans. ACH018 replaces this account, but not directly since A607 included commercial loan also.
10	NA	A608	Total Other Real Estate Loans YTD Recoveries	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
14	10	A617A	Total Number of Outstanding Indirect Loans	Relocate	Move to page 10	Restructure Call Report
14	NA	A617B	Number of Indirect Loans - Point of Sale Arrangement	Retire & Replaced	Retired.	Restructure Call Report. Collecting information by broad loan types, see Accounts AIN0001 through AIN0008.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A617C	Number of Indirect Loans - Outsourced Lending Relationship	Retire & Replaced	Retired.	Restructure Call Report. Collecting information by broad loan types, see Accounts AIN0001 through AIN0008.
14	10	A618A	Total Amount of Outstanding Indirect Loans	Relocate	Move to page 10	Restructure Call Report
14	NA	A618B	Amount of Indirect Loans - Point of Sale Arrangement	Retire & Replaced	Retired.	Restructure Call Report. Collecting information by broad loan types, see Accounts AIN0001 through AIN0008.
14	NA	A618C	Amount of Indirect Loans - Outsourced Lending Relationship	Retire & Replaced	Retired.	Restructure Call Report. Collecting information by broad loan types, see Accounts AIN0001 through AIN0008.
15	NA	A619A1	Number of Purchased Participation Loans with Recourse Outstanding	Retire	Retire.	Restructured Participation Loan section.
15	NA	A619A2	Number of Purchased Participation Loans without Recourse Outstanding	Retire	Retire.	Restructured Participation Loan section.
15	NA	A619A3	Total Number of Purchased Participation Loans Outstanding	Retire	Retire.	Restructured Participation Loan section.
15	NA	A619B	Total Amount of Purchased Participation Loans Outstanding	Retire	Retire.	Restructured Participation Loan section.
15	NA	A619B1	Amount of Purchased Participation Loans with Recourse Outstanding	Retire	Retire.	Restructured Participation Loan section.
15	NA	A619B2	Amount of Purchased Participation Loans without Recourse Outstanding	Retire	Retire.	Restructured Participation Loan section.
3	19	A630	Total All Other Shares	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A630A	All Other Shares < 1 Year	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	19	A630B1	All Other Shares 1 - 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A630B2	All Other Shares > 3 Years	Relocate	Relocate from page 3 to page 19	Relocated maturity distribution schedule for Shares to page 19
3	19	A631	Accounts Held by Member Public Units	Relocate	Moved to page 19	Moved to page 19
3	19	A632	Accounts Held by Nonmember Public Units	Relocate	Moved to page 19	Moved to page 19
3	NA	A633	Supplemental Share Information - Employee Benefit Member Shares	Retire	Retire.	Interdepartmental decision – retire these accounts. May be reviewed during examination and supervision contacts.
3	NA	A634	Supplemental Share Information - Employee Benefit Non-Member Shares	Retire	Retire.	Interdepartmental decision – retire these accounts. May be reviewed during examination and supervision contacts.
3	NA	A635	Supplemental Share Information - 529 Plan Member Deposits	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
3	19	A636	Supplemental Share Information - Non-dollar Denominated Deposits	Relocate	Moved to page 19	Moved to page 19
3	NA	A637	Supplemental Share Information - Health Savings Accounts	Retire	Retire.	Interdepartmental decision – retire these accounts. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	19	A638	Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 (Excluding IRA share certificates and brokered share certificates participated out by the broker in shares of less than \$100,000)	Relocate	Moved to page 19	Moved to page 19
3	19	A639	Supplemental Share Information - Dollar Amount of IRA/Keogh share and IRA/Keogh share certificate accounts = or > \$100,000	Relocate	Moved to page 19	Moved to page 19
3	19	A641	Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of an Official Sweep Program	Relocate	Moved to page 19	Moved to page 19
3	19	A643	Commercial Share Accounts	Relocate	Moved to page 19	Moved to page 19
3	19	A644	Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	Relocate	Moved to page 19	Moved to page 19
1	NA	A652A	All other investments in corporate credit unions < = 1 Year	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0111 and A766A.
1	NA	A652B	All other investments in corporate credit unions > 1 - 3 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0112 and A766B.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	NA	A652C	Total all other investments in corporate credit unions	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0116 and ANV0152.
1	NA	A652C1	All other investments in corporate credit unions > 3 - 5 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0113 and A766C1.
1	NA	A652C2	All other investments in corporate credit unions > 5 - 10 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0114 and A766C2.
1	NA	A652D	All other investments in corporate credit unions > 10 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Review instructions for Accounts ANV0115 and A766D.
3	19	A657	Total Amount of Regular Share Accounts	Relocate	Moved to page 19	Moved to page 19
3	19	A657A	Amount of Regular Share Accounts < 1 Year	Relocate	Moved to page 19	Moved to page 19
4	3	A658	Other Reserves (Appropriations of Undivided Earnings)	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
4	3	A658A	Equity Acquired in Merger	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
5	5	A661A	Net Income (Loss)	No Change	NA	NA
4	3	A668	Appropriation for Non-Conforming Investments (SCU Only)	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
5	5	A671	Total Non-Interest Expense	No Change	NA	NA

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	NA	A672A	Loans to and investments in natural person credit unions <= 1 Year	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Investments in Natural Person Credit Unions <= 1 Year in Account ANV0141. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.
1	NA	A672B	Loans to and investments in natural person credit unions >1 - 3 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Investments in Natural Person Credit Unions > 1-3 Years in Account ANV0142. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.
1	NA	A672C	Total loans to and investments in natural person credit unions	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Total Investments in Natural Person Credit Unions in Account ANV0146. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.
1	NA	A672C1	Loans to and investments in natural person credit unions > 3 - 5 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Investments in Natural Person Credit Unions >3 - 5 Years in Account ANV0143. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	NA	A672C2	Loans to and investments in natural person credit unions > 5 - 10 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Investments in Natural Person Credit Unions >5 - 10 Years in Account ANV0144. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.
1	NA	A672D	Loans to and investments in natural person credit unions > 10 Years	Retire & Replaced	Retire.	Restructured the investment maturity distribution schedule. Report Investments in Natural Person Credit Unions > 10 Years in Account ANV0145. Report loans to natural person credit unions in the Loan schedule based on the loan collateral.
10	8	A680	Unsecured Credit Card Loans YTD Charge Offs	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	8	A681	Unsecured Credit Card Loans YTD Recoveries	Relocate	Move to page 8	Relocated Loan Loss schedule to page 8
10	NA	A682	All loans charged off due to bankruptcy YTD	Retire	Discontinue collecting this information.	Discontinue collecting this information
15	10	A690	Total Amount of Purchased Participation Loans Year-to-Date	Relocate	Move to page 10	Restructured the Call Report
15	NA	A690A	Total Number of Participation Loans Purchased Year-to-Date	Retire	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15	NA	A690A1	Number of Participation Loans Purchased Year-to-Date with Recourse	Retire	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	NA	A690A2	Number of Participation Loans Purchased Year-to-Date Without Recourse	Retire	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15	NA	A690B1	Amount of Participation Loans Purchased Year-to-Date with Recourse	Retire	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15	NA	A690B2	Amount of Participation Loans Purchased Year-to-Date Without Recourse	Retire	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15	10	A691	Total Amount of Participation Loans Sold and/or Serviced Year-to-Date	Relocate	Move to page 10	Restucture Call Report
15	NA	A691A	Total Number of Participation Loans Sold And/Or Serviced Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691A1	Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691A2	Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
6	6	A691B1	Number of Commercial Small Business Administration Loans Outstanding	No Change	N/A	N/A
6	6	A691C1	Outstanding Balance of Commercial Small Business Administration Loans	No Change	N/A	N/A
6	6	A691C2	Guaranteed Portion of Commercial Small Business Administration Loans	No Change	N/A	N/A

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	NA	A691D	Total Number of Outstanding Participation Loans Sold That Are Retained	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691D1	Number of Outstanding Participation Loans Sold with Recourse That Are Retained	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691D2	Number of Outstanding Participation Loans Sold without Recourse That Are Retained	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691E	Total Amount of Outstanding Participation Loans Sold That Are Retained	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691E1	Amount of Outstanding Participation Loans Sold with Recourse That Are Retained	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691E2	Amount of Outstanding Participation Loans Sold without Recourse That Are Retained	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691F	Total Number of Outstanding Participation Loan Sold And/Or Serviced	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691F1	Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691F2	Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691G	Total Amount of Outstanding Participation Loans Sold And/Or Serviced	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691G1	Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse	Retire	Retire.	Restructured Participation Loan section.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	NA	A691G2	Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691H	Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691H1	Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691H2	Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691I	Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691I1	Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691I2	Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691J1	Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691J2	Amount of Participation Loans Sold And/Or Serviced to FICUs without Recourse Year-to-Date	Retire	Retire.	Restructured Participation Loan section.
15	NA	A691K	Total Outstanding Number of Participation Loans Purchased By Type	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691K1	Outstanding Number of Consumer Participation Loans Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	NA	A691K2	Outstanding Number of Real Estate Participation Loans Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691K6	Outstanding Number of Loan Pools Participation Loans Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691K7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691K8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691K9	Outstanding Number of Commercial Construction & Development Loans Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	10	A691L	Total Outstanding Amount of Participation Loans Purchased By Type	Relocate	Move to page 10	Restucture Call Report
15	NA	A691L1	Outstanding Amount of Consumer Participation Loans Purchased	Retire & Replaced	Retire	Discontinue collecting information on the broad category Consumer loans and collect information on Vehicle - Non-commercial in Account APP0010.
15	10	A691L2	Outstanding Amount of Real Estate Participation Loans Purchased	Relocate	Move to page 10	Restucture Call Report
15	NA	A691L6	Outstanding Amount of Loan Pools Participation Loans Purchased	Retire	Retire	Discontinue collecting this information. Confusing for credit unions, replaced with All Other.
15	10	A691L7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Purchased	Relocate	Move to page 10	Restucture Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	10	A691L8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Purchased	Relocate	Move to page 10	Restucture Call Report
15	10	A691L9	Outstanding Amount of Commercial Construction & Development Loans Purchased	Relocate	Move to page 10	Restucture Call Report
15	NA	A691M	Total Outstanding Number of Participation Loans Sold By Type	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M1	Outstanding Number of Consumer Participation Loans Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M2	Outstanding Number of Real Estate Participation Loans Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M6	Outstanding Number of Loan Pools Participation Loans Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	NA	A691M9	Outstanding Number of Commercial Construction & Development Loans Sold	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15	10	A691N	Total Outstanding Amount of Participation Loans Sold By Type	Relocate	Move to page 10	Restucture Call Report
15	NA	A691N1	Outstanding Amount of Consumer Participation Loans Sold	Retire & Replaced	Retire.	Collect more specific information related to Vehicle Non-commercial loan participations in Account APP0012.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	10	A691N2	Outstanding Amount of Real Estate Participation Loans Sold	Relocate	Move to page 10	Restucture Call Report
15	NA	A691N6	Outstanding Amount of Loan Pools Participation Loans Sold	Retire & Replaced	Discontinue collecting this information.	Collect information on All Other rather than the confusing "Loan Pools". See Account APP0032.
15	10	A691N7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Sold	Relocate	Move to page 10	Restucture Call Report
15	10	A691N8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Sold	Relocate	Move to page 10	Restucture Call Report
15	10	A691N9	Outstanding Amount of Commercial Construction & Development Loans Sold	Relocate	Move to page 10	Restucture Call Report
6	6	A691P	Number of Commercial Other Government Guaranteed Loans Outstanding	No Change	N/A	N/A
6	6	A691P1	Outstanding Balance of Commercial Other Government Guaranteed Loans	No Change	N/A	N/A
6	6	A691P2	Guaranteed Portion of Commercial Other Government Guaranteed Loans	No Change	N/A	N/A
6	6	A698A	Amount of Non-Federally Guaranteed Student Loans	No Change	NA	NA
6	NA	A698B	Amount of Non-Federally Guaranteed Student Loans in deferred status	Retire	Retire.	Collect during supervision if necessary
6	6	A698C	Amount of All Other Secured Non-Real Estate Loans/Lines of Credit	No Change	NA	NA
12	22	A700	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions)	Relocate	Move to page 22	Restructure the Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
12	22	A701	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)	Relocate	Move to page 22	Restructure the Call Report
14	NA	A703	Amount of Total 1st Mortgage RE Loans/Lines of Credit	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0016) will only have non-commercial total 1st mortgage real estate loans/lines of credit.
6	6	A703A	Amount of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	No Change	NA	NA
14	NA	A704A	Amount of Fixed rate first mortgage loans > 15 year outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0002) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
15	11	A704A2	Balance Outstanding of 1-to 4-Family Residential Construction Loans - (Non-Commercial)	Relocate	Move to page 11	Restructured the loan schedules.
14	NA	A704B	Amount of Fixed rate first mortgage loans 15 year or less outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0005) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A704C	Amount of first mortgage Balloon/Hybrid loans > 5 years outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0008) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	11	A704C1	Balance Outstanding of all Interest Only and Payment Option 1st Mortgage Loans	Relocate	Move to page 11	Restructured the loan schedules.
14	11	A704C2	Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding	Relocate	Move to page 11	Restructured the loan schedules.
14	11	A704C3	Interest Only & Payment Option 1st Mortgage Loans-amount granted Year-to-Date	Relocate	Move to page 11	Restructured the loan schedules.
14	NA	A704D	Amount of first mortgage Balloon/Hybrid loans 5 years or less outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0011) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A704D1	Number of Interest Only & Payment Option Other RE/LOCs Loans	Retire	Retire	Discontinue collecting this information
14	NA	A704D2	Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding	Retire	Retire.	Discontinue collecting this information
14	NA	A704D3	Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date	Retire	Retire	Discontinue collecting this information

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A704E	Amount of Other Fixed Rate first mortgage loans outstanding	Retire & Replaced	Retire.	Account currently has consumer, member business and consumer real estate loans. New accounts (ARL0019 and ARL0025) will only have other non-commercial loans/lines of credit.
14	NA	A704F1	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A704F2	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A704F3	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A704F4	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A704G1	No. of Proprietary Reverse Mortgage Products - Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A704G2	Amount of Proprietary Reverse Mortgage Products - Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A704G3	No. of Proprietary Reverse Mortgage Products - Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A704G4	Amount of Proprietary Reverse Mortgage Products Granted YTD	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14	NA	A705A	Amount of Adjustable Rate first mortgage loans 1 year or less outstanding	Retire & Replaced	Combine Accounts 705A and 705B.	Replaced this account with a NEW account code (ARL0014) since the contents of the account code have changed.
14	NA	A705B	Amount of Adjustable Rate first mortgage loans > 1 year outstanding	Retire & Replaced	Combine Accounts 705A and 705B.	Replaced this account with a NEW account code (ARL0014) since the contents of the account code have changed.
14	NA	A706	Amount of closed end fixed rate other real estate loans outstanding	Retire & Replaced	Retire.	Account currently has both member business and consumer real estate loans. New account (ARL0033) will only have 1-to 4-family residential real estate non-commercial loans/lines of credit.
14	NA	A707	Amount of closed end adjustable rate other real estate loans outstanding	Retire & Replaced	Retire.	Account currently has both member business and consumer real estate loans. New account (ARL0036) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A708	Amount of open end adjustable rate other real estate loans outstanding	Retire & Replaced	Retire.	Account currently has both member business and consumer real estate loans. New account (ARL0042) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A708B	Amount of open end fixed rate other real estate loans outstanding	Retire & Replaced	Retire.	Account currently has both member business and consumer real estate loans. New account (ARL0039) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A710	Total Amount of RE loans Outstanding	Retire & Replaced	Retire.	Account currently has both member business and consumer real estate loans. New account (ARL0047) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
15	NA	A712	Amount of Real Estate Loans Outstanding that will contractually refinance, reprice or mature within the next 5 years and that are not reported in Section 4, line 11 (account 718)	Retire & Replaced	Contents of account code changed slightly so a new account code is needed - new account ARL0050	Account currently has both member business and consumer real estate loans. New account (ARL0050) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
8	NA	A713A	Total Reportable Delinquency 1st Mortgage Fixed Rate/Hybrid/Balloon Loans	Retire	Retire.	Restructured section.
8	NA	A714A	Total Reportable Delinquency 1st Mortgage Adjustable Rate Loans	Retire	Retire.	Restructured section.
8	NA	A715A	Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans	Retire	Retire.	Restructured section.
8	NA	A716A	Total Reportable Delinquency Other Real Estate Adjustable Rate Loans	Retire	Retire.	Restructured section.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	NA	A718	Amount of Real Estate Loans included in line 12 of page 14 also reported as business loans and participation interests qualifying for RBNW on line 9 of page 16.	Retire & Replaced	Retire this account due to changes in the underlying accounts.	Restructure Call Report. Replaced with Account ACM0099.
16	12	A718A3	Total Outstanding Balance of real estate secured member commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A718A4	Total Outstanding Balance of real estate secured nonmember commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
6	6	A718A5	Amount of Commercial Loans/Lines of Credit Real Estate Secured	No Change	NA	NA
2	2	A719	Allowance for Loan & Lease Losses	No Change	NA	NA
14	NA	A720A	Amount of Fixed rate first mortgage loans > 15 year granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0003) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A720B	Amount of Fixed rate first mortgage loans 15 year or less granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0006) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A720C	Amount of first mortgage Balloon/Hybrid loans > 5 years granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0009) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A720D	Amount of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0012) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A720E	Amount of Other Fixed Rate first mortgage loans granted YTD	Retire	Retire.	Information no longer collected.
14	NA	A721A	Amount of Adjustable Rate first mortgage loans 1 year or less granted YTD	Retire & Replaced	Combine Accounts 721A and 721B.	Replaced these accounts with a NEW account (ARL0015) since the contents of the account have changed.
14	NA	A721B	Amount of Adjustable Rate first mortgage loans > 1 year granted YTD	Retire & Replaced	Combine Accounts 721A and 721B.	Replaced these accounts with a NEW account (ARL0015) since the contents of the account have changed.
14	NA	A722	Amount of closed end fixed rate other real estate loans granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0034) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A723	Amount of closed end adjustable rate other real estate loans granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0037) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A724	Amount of open end adjustable rate other real estate loans granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0043) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A724B	Amount of open end fixed rate other real estate loans granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0040) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A726	Total amount of RE Loans granted YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0048) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
1	1	A730A	Total Cash on Hand	No Change	NA	NA
1	1	A730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	No Change	NA	NA
1	1	A730B1	Cash on Deposit in Corporate Credit Unions	No Change	NA	NA
1	1	A730B2	Cash on deposit in Other Financial Institutions	No Change	NA	NA
1	NA	A730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	Retire	Retire	No longer required by GAAP, not useful for evaluating liquidity.
15	NA	A731	Allowance for Losses on all RE loans	Retire	Discontinue collecting this information.	Discontinue collecting information on the amount of the allowance attributable to specific loan types.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A733	Collateralized Mortgage Obligations/RE Mortgage Investment Conduits (CMO/REMICs)	Retire	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18	NA	A733A	Commercial Mortgage-Backed Securities	Retire	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
15	10	A736	Total amount of all 1st mortgage loans which have been sold in the secondary market YTD	Relocate	Move to page 10	Restucture Call Report
18	NA	A738	Total Variable Rate NCUA Guaranteed Notes	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A738A	Variable Rate NCUA Guaranteed Notes < 1 year	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A738B	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A738C	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A738D	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A738E	Variable Rate NCUA Guaranteed Notes > 10 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A739	Total Fixed Rate NCUA Guaranteed Notes	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A739A	Fixed Rate NCUA Guaranteed Notes < 1 year	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A739B	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A739C	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A739D	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	Retire	Retire	NGNs mature prior to March 2022.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A739E	Fixed Rate NCUA Guaranteed Notes > 10 years	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A740	Total NCUA Guaranteed Notes	Retire	Retire	NGNs mature prior to March 2022.
18	NA	A740A	Total FDIC-Issued Guaranteed Notes	Retire	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18	NA	A741C	Total US Government Obligations	Retire & Replaced	Discontinue collecting this information in one account.	US Government Obligations collected in accounts ANV0001, ANV0002, ANV0003, ANV0004, and ANV0087.
18	NA	A741C3	All Other U.S. Government Obligations	Retire	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18	NA	A742C	Total Federal Agency Securities	Retire & Replaced	Discontinue collecting this information in one account.	Federal Agency Securities collected in accounts ANV0013, ANV0014, ANV0015, ANV0016, ANV0017, ANV0018, ANV0019, ANV0020, ANV0025, ANV0026, ANV0027, ANV0028, ANV0029, ANV0020, ANV0031, ANV0032, ANV0088, ANV0089, ANV0091, and ANV0092.
18	NA	A742C1	Agency/GSE Debt Instruments (not backed by mortgages)	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures. Please see new accounts on Schedule B, Sections 1 and 2.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A742C2	Agency/GSE Mortgage-Backed Securities	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures. Please see new accounts on Schedule B, Sections 1 and 2.
18	NA	A743D	Mutual Funds	Retire	Discontinue collecting this information.	No longer collecting this information.
18	NA	A743E	Common Trusts	Retire	Discontinue collecting this information.	No longer collecting this information.
1	NA	A744A	Deposits in commercial banks, S&Ls, savings banks <= 1 Year	Retire & Replaced	Retire.	Restructured investment maturity distribution. Report in ANV0111 or A766A.
1	NA	A744B	Deposits in commercial banks, S&Ls, savings banks > 1 - 3 Years	Retire & Replaced	Retire.	Restructured investment maturity distribution. Report in ANV0112 or A766B.
1	NA	A744C	Total deposits in commercial banks, S&Ls, savings banks	Retire & Replaced	Retire.	Restructured investment maturity distribution. Amounts reported in A744C will now be included in ANV0116 or ANV0152.
1	NA	A744C1	Deposits in commercial banks, S&Ls, savings banks > 3 - 5 Years	Retire & Replaced	Retire.	Restructured investment maturity distribution. Report in ANV0113 or A766C1.
1	NA	A744C2	Deposits in commercial banks, S&Ls, savings banks > 5 - 10 Years	Retire & Replaced	Retire.	Restructured investment maturity distribution. Report in ANV0114 or A766C2.
1	NA	A744D	Deposits in commercial banks, S&Ls, savings banks >10 Years	Retire & Replaced	Retire.	Restructured investment maturity distribution. Report in ANV0115 or A766D.
18	NA	A745	Securities Issued by States and Political Sub-Divisions in the U.S.	Retire & Replaced	Replaced with accounts for AFS, HTM, and Trading	Please see accounts ANV0069, ANV0070, ANV0071, ANV0072, and ANV0102.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A746	Bank Issued FDIC-Guaranteed Bonds	Retire	Discontinue collecting this information.	No longer collecting this information.
8	NA	A751	1st Mortgage Fixed Rate/Hybrid/Balloon 30 to 59 days	Retire	Retire.	Restructured section.
8	NA	A752	1st Mortgage Fixed Rate/Hybrid/Balloon 60 to 179 days	Retire	Retire.	Restructured section.
8	NA	A753	1st Mortgage Fixed Rate/Hybrid/Balloon 180 to 359 days	Retire	Retire.	Restructured section.
8	NA	A754	1st Mortgage Fixed Rate/Hybrid/Balloon 360 days and over	Retire	Retire.	Restructured section.
8	NA	A755	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 30 to 59 days	Retire	Retire.	Restructured section.
8	NA	A756	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 60 to 179 days	Retire	Retire.	Restructured section.
8	NA	A757	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 180 to 359 days	Retire	Retire.	Restructured section.
8	NA	A758	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 360 days and over	Retire	Retire.	Restructured section.
1	15	A766A	All Other Investments < = 1 Year	Retire & Replaced	Replaced with ANV0141	Restructure investment schedules in the Call Report. Account ANV0141 includes Investments in Natural Person Credit Unions, Nonperpetual Capital, Perpetual Contributed Capital and other investments.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	15	A766B	All Other Investments > 1 - 3 Years	Retire & Replaced	Replaced with ANV0142	Restructure investment schedules in the Call Report. Account ANV0142 includes Investments in Natural Person Credit Unions, Nonperpetual Capital, Perpetual Contributed Capital and other investments.
1	15	A766C1	All Other Investments > 3 - 5 Years	Retire & Replaced	Replaced with ANV0143	Restructure investment schedules in the Call Report. Account ANV0143 includes Investments in Natural Person Credit Unions, Nonperpetual Capital, Perpetual Contributed Capital and other investments.
1	15	A766C2	All Other Investments > 5 - 10 Years	Retire & Replaced	Replaced with ANV0144	Restructure investment schedules in the Call Report. Account ANV0144 includes Investments in Natural Person Credit Unions, Nonperpetual Capital, Perpetual Contributed Capital and other investments.
1	15	A766D	All Other Investments > 10 Years	Retire & Replaced	Replaced with ANV0145	Restructure investment schedules in the Call Report. Account ANV0145 includes Investments in Natural Person Credit Unions, Nonperpetual Capital, Perpetual Contributed Capital and other investments.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	1	A766E	Total all Other Investments	Retire & Replaced	Retire this account due to changes in the underlying accounts.	Total Other Investments, Account AS0016, replaces A766E because AS0016 includes investments in natural person credit unions.
1	1	A769A	Total Nonperpetual Capital Account	No Change	NA	NA
1	NA	A769A1	Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3 years	Retire	Only need to show total amount and should not be reported in the >1-3 years maturity bucket.	Maturity is stipulated in regulation, no need to capture maturity information
1	1	A769B	Total Perpetual Contributed Capital	No Change	NA	NA
1	NA	A769B1	Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3 years	Retire	Only need to show total amount and should not be reported in the >1-3 years maturity bucket.	Maturity is stipulated in regulation, no need to capture maturity information
8	NA	A771	1st Mortgage Adjustable Rate 30 to 59 days	Retire	Retire.	Restructured section.
8	NA	A772	1st Mortgage Adjustable Rate 60 to 179 days	Retire	Retire.	Restructured section.
8	NA	A773	1st Mortgage Adjustable Rate 180 to 359 days	Retire	Retire.	Restructured section.
8	NA	A774	1st Mortgage Adjustable Rate 360 days and over	Retire	Retire.	Restructured section.
8	NA	A775	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	Retire	Retire.	Restructured section.
8	NA	A776	Other Real Estate Adjustable Rate Delinquent Loans 60 to 179 days	Retire	Retire.	Restructured section.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
8	NA	A777	Other Real Estate Adjustable Rate Delinquent Loans 180 to 359 days	Retire	Retire.	Restructured section.
8	NA	A778	Other Real Estate Adjustable Rate Delinquent Loans 360 days and over	Retire	Retire.	Restructured section.
15	2	A779	Mortgage Servicing Assets	Relocate	Moved to page 2	Move mortgage servicing rights from page 15 to Other Assets and rename Mortgage Servicing Assets.
15	10	A779A	Outstanding Balance of Real Estate Loans Sold with Servicing Retained	Relocate	Move to page 10	Restucture Call Report
19	NA	A780	Investment Repurchase Agreements	Retire	Retire.	Discontinue collecting this information.
19	NA	A781	Borrowing Repurchase Transactions placed in investments for purpose of positive arbitrage	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
19	16	A784A	Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU ONLY). Exclude investments listed in Line 20 a. or b. (below).	Relocate	Move to page 16	Restructure the Investment schedule
19	NA	A785	Total Deposits and Shares meeting the requirements of section 703.10(a) (FCU Only)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
19	NA	A785A	Market value of investments purchased under an investment pilot program - 703.19 (FCU Only)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
18	NA	A786	Total Securities meeting the requirements of section 703.12(b)	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A786A	Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas (FCU Only)	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18	NA	A786B	Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon formulas	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
19	16	A788	Outstanding balance of brokered certificates of deposit and share certificates	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789C	Securities	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789D	Other Investments	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789E	Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789E1	Other Assets - Split Dollar Life Insurance Arrangements Endorsement - Endorsement	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789E2	Other Assets - Other Insurance	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789F	Other Assets - Other Non-insurance	Relocate	Move to page 16	Restructure the Investment schedule
19	16	A789G	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	Relocate	Move to page 16	Restructure the Investment schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
19	16	A789H	Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	Relocate	Move to page 16	Restructure the Investment schedule
2	2	A794	NCUA Share Insurance Capitalization Deposit	No Change	NA	NA
2	2	A798A	Total Foreclosed and Repossessed Assets	No Change	NA	NA
2	NA	A798A1	Foreclosed and Repossessed Assets, Real Estate	Retire & Replaced	Changed character of underlying data to Consumer Real Estate, required change in Account Code	Collecting consumer real estate only in the account code AAS0023, foreclosed commercial loans separated.
2	NA	A798A2	Foreclosed and Repossessed Assets, Automobiles	Retire & Replaced	Changed character of underlying data to Consumer vehicle, required change in Account Code	Collecting consumer vehicle only in the account code AAS0024, repossessed commercial collateral separated.
2	NA	A798A3	Foreclosed and Repossessed Assets, Other	Retire & Replaced	Changed character of underlying data to Consumer other, required change in Account Code	Collecting consumer other only in the account code AAS0025, foreclosed or repossessed commercial collateral separated.
2	NA	A798B	Total Number of Foreclosed and Repossessed Loans	Retire	Discontinued collecting this information	Discontinue collecting the number of foreclosed and repossessed assets. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
2	NA	A798B1	Number of Foreclosed Real Estate Loans	Retire	Discontinued collecting this information	Discontinue collecting the number of foreclosed and repossessed assets. May be reviewed during examination and supervision contacts.
2	NA	A798B2	Number of Repossessed Auto Loans	Retire	Discontinued collecting this information	Discontinue collecting the number of foreclosed and repossessed assets. May be reviewed during examination and supervision contacts.
2	NA	A798B3	Number of Other Foreclosed and Repossessed Loans	Retire	Discontinued collecting this information	Discontinue collecting the number of foreclosed and repossessed assets. May be reviewed during examination and supervision contacts.
1	NA	A799A1	Total Investments <= 1 Year	Retire & Replaced	Retire.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0153.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	NA	A799B	Total Investments > 1 - 3 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0154.
1	NA	A799C1	Total Investments > 3 - 5 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0155.
1	NA	A799C2	Total Investments > 5 - 10 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0156.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	NA	A799D	Total Investments > 10 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0157.
1	NA	A799I	Total Investments	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently includes non-term and term deposits in commercial banks, S&Ls, savings banks, credit unions, and other cash deposits. New account will only term deposits, equity securities, trading debt securities, available-for-sale debt securities, and held-to-maturity debt securities. Replaced by Account ANV0158.
19	13	A801	Fair value of Held to Maturity Securities	Relocate	Move to page 13	Restructure investment schedules in the Call Report
11	NA	A811B3	Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Unfunded Commitments for All Remaining Loans (Non-Commercial Loans)

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A811B4	Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	Retire	Retired.	Restructured the Liquidity section.
11	NA	A811B5	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A811C3	Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Unfunded Commitments for All Remaining Loans (Non-Commercial Loans)
11	NA	A811C4	Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information
11	NA	A811C5	Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	17	A811D	Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	Relocate	Move to page 17	Restructured Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A811D1	Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A811D2	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A811E	Total Unfunded Commitments for Residential Construction Loans (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information
11	NA	A811E1	Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A811E2	Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A812A1	Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A812B1	Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	17	A812C	Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	Relocate	Move to page 17	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A813A1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A813A2	Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit	Retire	Retired.	Restructured Call Report.
11	NA	A813B1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A814A6	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed Directly by Credit Union	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A814A7	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed through Third Party / Indirect	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A814A8	Total Amount of Unfunded Commitments for Commercial Construction & Land Development Loans	Retire	Retired.	Restructured Call Report.
16	NA	A814B	Unfunded Commitments for business loans and participation interests qualifying for RBNW	Retire	Retired.	Restructured Call Report.
11	NA	A814J3	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed Directly by Credit Union	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A814J4	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed through Third Party / Indirect	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A814J5	Total Amount of Unfunded Commitments for Agricultural Related Commercial Loans	Retire	Retired.	Restructured Call Report.
11	17	A814K	Total Unfunded Commitments for Commercial Loans	Relocate	Move to page 17	Will continue to collect the total amount of unfunded commitments
11	NA	A814K1	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed Directly by the Credit Union	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A814K2	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed through Third Party/Indirect	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A815A1	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A815B1	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	17	A815C	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)	Relocate	Move to page 17	Restructure Call Report
11	17	A816A	Total Unfunded Commitments for Non-Commercial Loans	Relocate	Move to page 17	Modify text - Total Unfunded Commitments for Non-Commercial Loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A816A1	Total Unfunded Commitments for all loan types, Amount Committed Directly by Credit Union	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A816A2	Total Unfunded Commitments for all loan types, Amount Committed through Third Party / Indirect	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A816B3	Amount Committed Directly by Credit Union, Other Unfunded Commitments (Non-Commercial)	Retire	0	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A816B4	Amount Committed through Third Party / Indirect, Other Unfunded Commitments (Non-Commercial)	Retire	0	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	17	A816B5	Total Other Unfunded Commitments (Non-Commercial)	Relocate	Move to page 17	Restructure Call Report
11	17	A816T	Total Unfunded Commitments for Non-Commercial Loans	Relocate	Move to page 17	Restructure Call Report
11	NA	A816T1	Unfunded Commitments for Non-Commercial Loans - Amount Committed Directly by Credit Union	Retire	0	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A816T2	Unfunded Commitments for Non-Commercial Loans - Amount Committed through Third Party / Indirect	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A818	Dollar Amount of Pending Bond Claims	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	18	A818A	Other Contingent Liabilities	Relocate	Move to page 18	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	10	A819	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	Relocate	Move to page 10	Restructure Call Report
3	3	A820A	Accrued Dividends & Interest Payable on Shares & Deposits	No Change	NA	NA
11	NA	A822A1	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments (Non-Commercial)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	NA	A822B1	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments (Non-Commercial)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11	17	A822C	Unfunded Commitments for All Remaining Loans (Non-Commercial Loans) - Unused Overdraft Protection Program	Relocate	Move to page 17	Restructure Call Report
3	3	A825	Accounts Payable, Accrued Interest on Borrowings, and Other Liabilities	Modify	Add Accrued Interest on Borrowing to description	Revised description for account to clarify reporting for accrued interest on borrowing.
3	NA	A825A	Non-Trading Derivative Liabilities	Retire	Retire.	Interdepartmental decision – retire these accounts.
20	20	A851	Total Value of Investments in CUSOs	No Change	N/A	N/A
20	20	A852	Total Amount Loaned to CUSOs	No Change	N/A	N/A
20	20	A853	Total Aggregate Cash Outlay in CUSOs	No Change	N/A	N/A
3	18	A860A	Total Liabilities < 1 Year	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A860B1	Total Liabilities 1 - 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A860B2	Total Liabilities > 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	3	A860C	Total Borrowings	No Change	NA	NA
11	18	A865A	Amount of Borrowings Callable by Lender	Relocate	Move to page 18 and change caption to Amount of Borrowings Callable by Lender	Restructure Call Report
3	18	A867A	Subordinated Debt <1 Year	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A867B1	Subordinated Debt 1 - 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A867B2	Subordinated Debt > 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A867C	Total Subordinated Debt	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
7	19	A875	Does you credit union maintain share/deposit insurance coverage other than the NCUSIF?	Relocate	Moved to page 19	Moved to page 19
7	19	A876	Company providing share/deposit insurance coverage other than the NCUSIF	Relocate	Moved to page 19	Moved to page 19
7	19	A877	Dollar amount of shares and/or deposits insured by the company above	Relocate	Moved to page 19	Moved to page 19
11	18	A878	Assets Pledged to Secure Borrowings	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	3	A880	Total Non-Member Deposits	No Change	NA	NA
3	19	A880A	Non-Member Deposits < 1 Year	Relocate	Moved to page 19	Moved to page 19
3	19	A880B1	Non-Member Deposits 1 - 3 Years	Relocate	Moved to page 19	Moved to page 19
3	19	A880B2	Non-Member Deposits > 3 Years	Relocate	Moved to page 19	Moved to page 19

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	18	A881	Total Line of Credit Limit	Relocate	Move to page 18 and change caption to Total Line of Credit Limit	Restructure Call Report
11	NA	A882	Total Committed Credit Lines (Lines of Credit)	Retire	Retire.	Discontinue collecting this information.
3	18	A883A	Draws Against Lines of Credit <1 Year	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A883B1	Draws Against Lines of Credit 1 - 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A883B2	Draws Against Lines of Credit > 3 Years	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
3	18	A883C	Total Draws Against Lines of Credit	Relocate	Relocate from page 3 to page 18	Relocated maturity distribution schedule for Borrowings to page 18
11	18	A884	Total Credit Lines at Corporate Credit Unions	Relocate	Move to page 18	Only collect the Line of Credit limit.
11	NA	A884A1	Credit Lines at Corporate Credit Unions - Uncommitted	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A884A2	Credit Lines at Corporate Credit Unions - Committed	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	18	A884C	Total Credit Lines at Natural Person Credit Unions	Relocate	Move to page 18	Only collect the Line of Credit limit.
11	NA	A884C1	Credit Lines at Natural Person Credit Unions - Uncommitted	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A884C2	Credit Lines at Natural Person Credit Unions - Committed	Retire	0	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	18	A884D	Total Other Credit Lines	Relocate	Move to page 18	Only collect the Line of Credit Limit.
11	NA	A884D1	Other Credit Lines - Uncommitted	Retire	0	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A884D2	Other Credit Lines - Committed	Retire	0	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A884E	Total Credit Lines - Uncommitted	Retire	Retire.	Discontinue collecting this information.
11	18	A885A	Borrowing Arrangements - Draws Against Line of Credit - Corporate Credit Unions	Relocate	Move to page 18	Restructure Call Report
11	18	A885A1	Borrowing Arrangements - Draws Against Line of Credit - Natural Person Credit Unions	Relocate	Move to page 18	Restructure Call Report
11	18	A885A2	Borrowing Arrangements - Draws Against Line of Credit - Other Sources	Relocate	Move to page 18	Restructure Call Report
11	18	A885A3	Borrowing Arrangements - Draws Against Line of Credit - Federal Home Loan Bank	Relocate	Move to page 18	Restructure Call Report
11	18	A885A4	Borrowing Arrangements - Draws Against Line of Credit - Total	Relocate	Move to page 18	Restructure Call Report
11	NA	A885B	Borrowings Outstanding from Corporate Credit Unions- Term Borrowings	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885B1	Term Borrowings from Natural Person Credit Unions	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A885B2	Term Borrowings from Other Sources	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885B3	Term Borrowings from FHLB	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885B4	Term Borrowings from CLF	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885B5	Total Term Borrowings	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C	Other Borrowings from Corporate Credit Unions	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C1	Other Borrowings from Natural Person Credit Unions	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C2	Other Borrowings from Other Sources	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C3	Other Borrowings from FHLB	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C4	Other Borrowings from CLF	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
11	NA	A885C5	Other Borrowings from FRB	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885C6	Total Other Borrowings	Retire	Retired.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D	Total Borrowings from Corporate Credit Unions	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D1	Total Borrowings from Natural Person Credit Unions	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D2	Total Borrowings from Other Sources	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D3	Total Borrowings from FHLB	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D4	Total Borrowings from CLF	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D5	Total Borrowings from FRB	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.
11	NA	A885D6	Total Borrowings	Retire	Retire.	Improve data collected relative to borrowing arrangements. Refer to the instructions for Schedule C, Section 4.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
7	NA	A892B	If you have a transactional world wide website, how many members use it	Retire	Retired	Retired
16	12	A900A1	Total number of member commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900B1	Total number of nonmember commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900C5	Number of Member Unsecured Commercial Loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900C6	Number of Member Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900C7	Number of purchased or Participation Interests in Unsecured Commercial Loans to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900C8	Number of purchased or Participation Interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900H2	Number of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900H3	Number of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
16	12	A900J2	Number of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900J3	Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900K2	Total number of real estate secured member commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900K3	Total number of real estate secured nonmember commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
6	6	A900K4	Number of Commercial Loans/Lines of Credit Real Estate Secured	No Change	NA	NA
16	12	A900L2	Number of Member Commercial and Industrial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900L3	Number of purchased or Participation Interest in Commercial and Industrial loans to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900M	Number of member commercial loans Secured by Multifamily Property	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A900M1	Number of purchased or participation interests in commercial loans Secured by Multifamily Property to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	6	A900P	Number of Commercial Loans/Lines of Credit Not Real Estate Secured	No Change	NA	NA
16	12	A900T1	Total Number of Member and Nonmember commercial loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
3	19	A902	Total Amount of Share Drafts	Relocate	Moved to page 19	Moved to page 19
3	19	A902A	Amount of Share Drafts < 1 Year	Relocate	Moved to page 19	Moved to page 19
3	19	A906A	IRA/KEOGH Accounts < 1 Year	Relocate	Moved to page 19	Moved to page 19
3	19	A906B1	IRA/KEOGH Accounts 1 - 3 Years	Relocate	Moved to page 19	Moved to page 19
3	19	A906B2	IRA/KEOGH Accounts > 3 Years	Relocate	Moved to page 19	Moved to page 19
3	19	A906C	Total Amount of IRA/KEOGH Accounts	Relocate	Moved to page 19	Moved to page 19
3	19	A908A	Share Certificates < 1 Year	Relocate	Moved to page 19	Moved to page 19
3	19	A908B1	Share Certificates 1 - 3 Years	Relocate	Moved to page 19	Moved to page 19
3	19	A908B2	Share Certificates > 3 Years	Relocate	Moved to page 19	Moved to page 19
3	19	A908C	Total Amount of Share Certificates	Relocate	Moved to page 19	Moved to page 19
3	19	A911	Total Amount of Money Market Shares	Relocate	Moved to page 19	Moved to page 19
3	19	A911A	Amount of Money Market Shares <1 Year	Relocate	Moved to page 19	Moved to page 19
7	NA	A925	Total Uninsured Secondary Capital	Retire	Retire	Retired due to regulatory changes
3	22	A925A	Total Subordinated Debt included in Net Worth	Modify	Account is now fillable	Removed Subordinated Debt schedule but the amount of Subordinated Debt included in Net Worth is needed to calculated Net Worth. This account is now fillable instead of calculated.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
3	NA	A925A1	Subordinated Debt included in Net Worth 1-3 years	Retire	Retire	Retired due to regulatory changes
3	NA	A925A2	Subordinated Debt included in Net Worth greater than 3 years	Retire	Retire	Retired due to regulatory changes
7	NA	A925B1	Uninsured Secondary Capital 1 - 3 Years	Retire	Retire	Retired due to regulatory changes
7	NA	A925B2	Uninsured Secondary Capital > 3 Years	Retire	Retire	Retired due to regulatory changes
7	20	A926	Amount of Grants Awarded Year-to-Date	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
7	20	A927	Amount of Grants Received Year-to-Date	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
7	20	A928	Number of International Remittances originated Year-to-Date	Relocate	Moved to the Supplemental Information page	Moved to the Supplemental Information page
4	NA	A931	Regular Reserves	Retire	Retire	Regular Reserves no longer required by regulation
4	3	A940	Undivided Earnings	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
4	3	A945A	Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
4	3	A945B	Other Comprehensive Income	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
4	3	A945C	Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
6	6	A954	Number of Leases Receivable	No Change	NA	NA
6	9	A956	Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff	Relocate	Relocate from page 6 to page 9	Relocated account to allow more room for each line item

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	6	A958	Number of New Vehicle Loans	No Change	NA	NA
6	6	A959A	Number of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	No Change	NA	NA
6	6	A960A	Number of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	No Change	NA	NA
6	6	A960B	Number of All Other Real Estate Loans/Lines of Credit	No Change	NA	NA
16	12	A961A5	Number of member commercial loans Secured by Farmland	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A961A6	Number of member commercial loans to finance agricultural production and other loans to farmers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A961A7	Number of purchased or participation interests in commercial loans secured by Farmland to nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A961A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to farmer nonmembers	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
16	12	A961A9	Number of Agricultural Commercial Loans	Relocate	Moved Commercial Lending schedule to page 12	Restructure Call Report
6	6	A963A	Number of Non-Federally Guaranteed Student Loans	No Change	NA	NA

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	NA	A963B	Number of Non-Federally Guaranteed Student Loans in deferred status	Retire	Retire.	Collect through supervision.
6	6	A963C	Number of All Other Secured Non-Real Estate Loans/Lines of Credit	No Change	NA	NA
3	19	A966	Total Shares, Number of Accounts	Relocate	Moved to page 19	Moved to page 19
6	6	A968	Number of Used Vehicle Loans	No Change	NA	NA
10	8	A971	Total Outstanding loan balances subject to bankruptcies	Relocate	Moved from page 10 to page 8. Changed description to Total Outstanding loan balances subject to bankruptcies.	Restructure Call Report to group like items.
14	NA	A972A	Number of Fixed rate first mortgage loans > 15 year outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0001) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A972B	Number of Fixed rate first mortgage loans 15 year or less outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0004) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A972C	Number of first mortgage Balloon/Hybrid loans > 5 years outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0007) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A972D	Number of first mortgage Balloon/Hybrid loans 5 years or less outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0010) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A972E	Number of Other Fixed Rate first mortgage loans outstanding	Retire	Retire	Information no longer collected.
14	NA	A973A	Number of Adjustable Rate first mortgage loans 1 year or less outstanding	Retire & Replaced	Combine Accounts 973A and 973B.	Replaced this account with a NEW account (ARL0013) since the contents of the account code have changed.
14	NA	A973B	Number of Adjustable Rate first mortgage loans > 1 year outstanding	Retire & Replaced	Combine Accounts 973A and 973B.	Replaced this account with a NEW account (ARL0013) since the contents of the account code have changed.
14	NA	A974	Number of closed end fixed rate other real estate loans outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0032) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A975	Number of closed end adjustable rate other real estate loans outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0035) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A976	Number of open end adjustable rate other real estate loans outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0041) will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A976B	Number of open end fixed rate other real estate loans outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0038) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14	NA	A978	Total Number of RE Loans Outstanding	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account (ARL0047) will only have 1-4 family residential real estate non-commercial loans/lines of credit.
7	NA	A980	Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value	Retire	Discontinued collecting this information	Discontinue collecting this information
18	NA	A981	Total Other Mortgage-Backed Securities	Retire	Discontinue collecting this information.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures. See new accounts on pages 13 and 14.
18	NA	A981A	Privately Issued Mortgage-Related Securities	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures. See new accounts on pages 13 and 14.
18	NA	A981B	Privately Issued Mortgage-Backed Securities	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures. See new accounts on pages 13 and 14.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
18	NA	A981C	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)	Retire	Discontinue collecting this information.	No longer collecting this information.
14	NA	A982A	Number of Fixed rate first mortgage loans > 15 year granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A982B	Number of Fixed rate first mortgage loans 15 year or less granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A982C	Number of first mortgage Balloon/Hybrid loans > 5 years granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A982D	Number of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A982E	Number of Other Fixed Rate first mortgage loans granted YTD	Retire	Discontinue collecting this information.	No longer collecting this information.
14	NA	A983A	Number of Adjustable Rate first mortgage loans 1 year or less granted YTD	Retire	Retire.	Discontinue collecting this information.
14	NA	A983B	Number of Adjustable Rate first mortgage loans > 1 year granted YTD	Retire	Retire.	Discontinue collecting this information.
14	NA	A984	Number of closed end fixed rate other real estate loans granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
14	NA	A985	Number of closed end adjustable rate other real estate loans granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A986	Number of open end adjustable rate other real estate loans granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A986B	Number of open end fixed rate other real estate loans granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14	NA	A988	Total number of RE loans granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
6	6	A993	Number of Unsecured Credit Card Loans	No Change	NA	NA
6	6	A994	Number of All Other Unsecured Loans/Lines of Credit	No Change	NA	NA
6	6	A994A	Number of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	No Change	NA	NA
6	9	A995	Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff	Relocate	Relocate from page 6 to page 9	Relocated account to allow more room for each line item
4	NA	A996	Miscellaneous Equity	Retire	Donated equity is no longer accounted for in this way, there should not be any miscellaneous equity.	Retire, no longer GAAP.
12	22	A997	Total Net Worth	Relocate	Move to page 22	Relocated PCA page to page 22

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
12	22	A998	Net Worth Ratio	Relocate	Move to page 22	Relocated PCA page to page 22
12	NA	A999	RBNW Requirement	Retire	Retire	Retired RBNW no longer applicable
12	NA	A999A	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107	Retire	Retire	Retired RBNW no longer applicable
13	NA	A999B	Sum of standard components: RBNW requirement	Retire	Retire	Retired RBNW no longer applicable
1	NA	AAS0001	(CECL) Held-to-Maturity Securities, net of allowance for credit losses on HTM Debt Securities	Retire	Discontinue calculating the net amount of HTM Debt Securites.	Amount can be calculated without providing an account on the Statement of Financial Condition.
1	1	AAS0003	Cash on Deposit in a Federal Reserve Bank	No Change	NA	NA
1	1	AAS0004	Coin and Currency	No Change	NA	NA
1	1	AAS0005	Cash Items in Process of Collection	No Change	NA	NA
NA	1	AAS0007	Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	New - Replacement	Add an account code	AAS0007 replaces A744C and A652C.
NA	1	AAS0008	All other deposits	New	Add an account code	Restructured cash section
NA	1	AAS0009	Total Cash And Other Deposits	New	Add an account code	Restructured cash section
1	1	AAS0010	(CECL) indicator for early adoption of CECL	No Change	NA	NA
NA	1	AAS0013	Total Investment Securities	New	Add an account code	Restructured investment section
NA	1	AAS0016	All other investments	New - Replacement	Add an account code to replace A766E.	Total Other Investments, Account AS0016, replaces A766E because AS0016 includes investments in natural person credit unions.
NA	1	AAS0017	Total Other Investments	New	Add an account code	Restructured Investment section

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	2	AAS0022	Commercial	New	Add an account code	Added an account code to capture commercial foreclosed and repossessed assets
NA	2	AAS0023	Consumer Real Estate	New - Replacement	Add an account code	Added an account code to capture consumer real estate foreclosed and repossessed assets
NA	2	AAS0024	Consumer Vehicle	New - Replacement	Add an account code	Added an account code to capture consumer vehicle foreclosed and repossessed assets
NA	2	AAS0025	Consumer Other	New - Replacement	Add an account code	Added an account code to capture other types of consumer foreclosed and repossessed assets
NA	2	AAS0032	Other intangible assets	New	Add an account code	Added an account code to capture all other types of intangible assets. Replaced A009D1.
NA	2	AAS0036	Total Other Assets	New - Replacement	Add an account code	Total other assets used to be the sum of AC 009A, 009B, 009C, and 009E. Changed underlying accounts to include 009D2, 779, and new AC AS0032 and exclude 009E so the account code needed to be changed
1	1	AAS0041	(CECL) Allowance for Credit Losses on Held-To-Maturity Debt Securities	No Change	NA	NA
2	2	AAS0048	(CECL) Allowance for Credit Losses on Loans and Leases	No Change	NA	NA
1	15	AAS0050	Equity Securities <=1 Year	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	15	AAS0051	Equity Securities >1 and <=3 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0052	Equity Securities >3 and <=5 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0053	Equity Securities >5 and <=10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0054	Equity Securities > 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	1	AAS0055	Total Equity Securities	No Change	NA	NA
1	15	AAS0056	Trading Debt Securities <=1 Year	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0057	Trading Debt Securities >1 and <=3 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0058	Trading Debt Securities >3 and <=5 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	15	AAS0059	Trading Debt Securities >5 and <= 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0060	Trading Debt Securities > 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	1	AAS0061	Total Trading Debt Securities	No Change	NA	NA
1	15	AAS0062	Available-for-sale Debt Securities <=1 Year	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0063	Available-for-sale Debt Securities >1 and <=3 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0064	Available-for-sale Debt Securities >3 and <=5 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0065	Available-for-sale Debt Securities >5 and <= 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0066	Available-for-sale Debt Securities > 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
1	1	AAS0067	Total Available-for-sale Debt Securities	No Change	NA	NA
1	15	AAS0068	Held-to-Maturity Debt Securities <=1 Year	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0069	Held-to-Maturity Debt Securities >1 and <=3 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0070	Held-to-Maturity Debt Securities >3 and <=5 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0071	Held-to-Maturity Debt Securities >5 and <= 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	15	AAS0072	Held-to-Maturity Debt Securities > 10 Years	Relocate	Relocate to Investment Maturity schedule, Schedule B, Section 3.	Relocated maturity schedule from Statement of Financial Condition to Investment Maturity schedule.
1	1	AAS0073	Total Held-to-Maturity Debt Securities	No Change	NA	NA
NA	20	ABA0009	Other services provided by Money Services Businesses	New	Add an account to capture this information.	Added other services provided by MSBs
NA	8	ACH007	Loan Loss Information - YTD Charge Offs - All Other Unsecured Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	8	ACH008	Loan Loss Information - YTD Recoveries - All Other Unsecured Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH015	Loan Loss Information - YTD Charge Offs - All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH016	Loan Loss Information - YTD Recoveries - All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH017	Loan Loss Information - YTD Charge Offs - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New - Replacement	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH018	Loan Loss Information - YTD Recoveries - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New - Replacement	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH019	Loan Loss Information - YTD Charge Offs - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH020	Loan Loss Information - YTD Recoveries - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH021	Loan Loss Information - YTD Charge Offs - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New - Replacement	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH022	Loan Loss Information - YTD Recoveries - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	8	ACH023	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH024	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH025	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH026	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH027	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH028	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH029	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH030	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account code	Added loan loss information to match the loan schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	8	ACH031	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH032	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH033	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH034	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH035	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH036	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH037	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account code	Added loan loss information to match the loan schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	8	ACH038	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH039	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial Purposes	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH040	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial Purposes	New	Add an account code	Added loan loss information to match the loan schedule
NA	8	ACH047	Whole or Partial Loans Purchased Under 701.23 - YTD Charge Offs	New	Add an account code	Added loan loss information on loans purchased under 701.23
NA	8	ACH048	Whole or Partial Loans Purchased Under 701.23 - YTD Recoveries	New	Add an account code	Added loan loss information on loans purchased under 701.23
NA	12	ACM0099	Amount of real estate loans included in Accounts 718A3 and 718A4 above that contractually refinance, reprice, or mature within the next 5 years.	New - Replacement	Account 712 used in prior Call Reports to collect similar information, this account does not include consumer real estate	Restructure Call Report
6	6	ACV0001	CARES Act Number of Eligible loan modifications under the 2020 CARES Act	No Change	N/A	N/A
6	6	ACV0002	CARES Act Amount of Eligible loan modifications under the 2020 CARES Act	No Change	N/A	N/A
NA	7	ADL0002	Unsecured Credit Card Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0009	Payday Alternative Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.
NA	7	ADL0016	Non-Federally Guaranteed Student Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.
NA	7	ADL0022	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0023	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0024	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0025	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0026	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0027	All Other Unsecured Loans/Lines of Credit	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0028	All Other Unsecured Loans/Lines of Credit - Total Number of Reportable Delinquent Loans	New	Add account to collect information on all other delinquent unsecured loans/lines of credit.	Align the delinquency and loan schedules. An account did not exist for all other delinquent unsecured loans/lines of credit so it has to be added.
NA	7	ADL0030	New Vehicle Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.
NA	7	ADL0037	Used Vehicle Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.
NA	7	ADL0044	Leases Receivable	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0050	All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0051	All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0052	All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0053	All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0054	Delinquent Loans by Collateral Type - >=360 days - All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0055	All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0056	Delinquent Loans by Collateral Type - Total Number of Reportable Delinquent Loans - All Other Secured Non-Real Estate Loans/Lines of Credit	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for all other Secured non-real estate loans/lines of credit so it has to be added.
NA	7	ADL0057	Delinquent Loans by Collateral Type - 30 - 59 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0058	Delinquent Loans by Collateral Type - 60 - 89 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0059	Delinquent Loans by Collateral Type - 90 - 179 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0060	Delinquent Loans by Collateral Type - 180 - 359 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0061	Delinquent Loans by Collateral Type - >=360 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0062	Delinquent Loans by Collateral Type - Total Amount of Reportable Delinquent Loans - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0063	Delinquent Loans by Collateral Type - Total Number of Reportable Delinquent Loans - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0064	Delinquent Loans by Collateral Type - 30 - 59 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0065	Delinquent Loans by Collateral Type - 60 - 89 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0066	Delinquent Loans by Collateral Type - 90 - 179 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0067	Delinquent Loans by Collateral Type - 180 - 359 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0068	Delinquent Loans by Collateral Type - >=360 days - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0069	Delinquent Loans by Collateral Type - Total Amount of Reportable Delinquent Loans - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0070	Delinquent Loans by Collateral Type - Total Number of Reportable Delinquent Loans - 1-4 Family Residential Property Loans/Lines of Credit Secured by Junior Lien	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien so it has to be added.
NA	7	ADL0071	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0072	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0073	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0074	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0075	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0076	Total Dollar Amount of Reportable Delinquency - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0077	Total Number of Reportable Delinquent Loans - All Other (Non-Commercial) Real Estate Loans/Lines of Credit	New	Add an account to capture this information.	Align the delinquency and loan schedules.
NA	7	ADL0078	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0079	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0080	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0081	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0082	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0083	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0084	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Construction and Development Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0085	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0086	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0087	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0088	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0089	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0090	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0091	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Secured by Farmland	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0092	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0093	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0094	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0095	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0096	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0097	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0098	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Secured by Multifamily	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0099	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0100	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0101	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0102	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0103	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0104	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0105	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Secured by Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0106	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0107	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0108	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0109	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0110	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0111	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0112	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0113	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0114	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0115	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0116	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0117	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0118	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0119	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit - Loans to finance agricultural production and other loans to farmers	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0120	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
8	NA	ADL0121	Amount of Loans in Non-Accrual Status	Retire & Replaced	Retired.	Restuctured the Delinquency schedule. New schedule includes Amount of Consumer Loans in Non-Accrual Status (ADL0145) and Amount of Commercial Loans in Non-Accrual Status (ADL0146).

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0122	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0123	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0124	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0125	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0126	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0127	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0128	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0129	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0130	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0131	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0132	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0133	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit - Unsecured Commercial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0134	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0135	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	7	ADL0136	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0137	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0138	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0139	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0140	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit - Unsecured Revolving Lines of Credit for Commercial	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	7	ADL0141	Delinquent Loans by Collateral Type - 60-89 days - Total Delinquent Loans and Leases	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for 60 - 89 days delinquent so it has to be added.
NA	8	ADL0142	Amount of reportable delinquency included in Total Delinquent Loans and Leases (Account 041B), that relates to: Participation Loans Purchased under 701.22	New	Add an account code	Added to delinquency information to capture delinquent participation loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	8	ADL0144	Amount of reportable delinquency included in Total Delinquent Loans and Leases (Account 041B), that relates to: Whole or Partial Loans Purchased under 701.23	New	Add an account to collect this information.	Added an account to capture data related to delinquent whole or partial loans purchased.
NA	8	ADL0145	Amount of Consumer Loans in Non-Accrual Status	New - Replacement	Add an account to collect this information.	Map Account ADL0121 here if you only reported consumer loans in non-accrual status previously.
NA	8	ADL0146	Amount of Commercial Loans in Non-Accrual Status	New - Replacement	Add an account to collect this information.	Map Account ADL0121 here if you only reported commercial loans in non-accrual status previously.
NA	7	ADL0147	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit - Commercial and Industrial Loans	New	Add an account to collect this information.	Align the delinquency and loan schedules.
NA	21	ADT0001	Interest Rate Derivative Purchased Options Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0002	Interest Rate Derivative Purchased Options Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0003	Interest Rate Derivative Written Options Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0004	Interest Rate Derivative Written Options Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0005	Interest Rate Derivative Swaps Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0006	Interest Rate Derivative Swaps Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0007	Interest Rate Derivative Futures Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0008	Interest Rate Derivative Futures Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	21	ADT0009	Interest Rate Derivative Other Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0010	Interest Rate Derivative Other Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0011	Loan Pipeline Management Derivatives Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0012	Loan Pipeline Management Derivatives Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0013	European Equity Call Options Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0014	European Equity Call Options Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0015	All Other Deravitives Total Notional Amount	New	Add an account code.	Restructured Derivative Schedule
NA	21	ADT0016	All Other Deravitives Net Fair Value Gain (Loss)	New	Add an account code.	Restructured Derivative Schedule
4	3	AEQ0009	Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities	Relocate	Relocate from page 4 to page 3	Combined pages 3 and 4
NA	10	AIN0001	Number of Indirect Loans - New and Used Vehicle Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0002	Amount of Indirect Loans - New and Used Vehicle Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0003	Number of Indirect Loans - First Lien and Junio Lien Residential Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0004	Amount of Indirect Loans - First Lien and Junio Lien Residential Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0005	Number of Indirect Loans - Commercial Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0006	Amount of Indirect Loans - Commercial Loans	New	Add an account code.	Restructured Specialized Lending section.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	10	AIN0007	Number of Indirect Loans - All Other Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	10	AIN0008	Amount of Indirect Loans - All Other Loans	New	Add an account code.	Restructured Specialized Lending section.
NA	4	AIS0005	Other Interest Income	New	Add account	Statement of Income & Expense restructured to comply with GAAP.
NA	4	AIS0010	Net Interest Income	New - Replacement	Add account	Statement of Income & Expense restructured to comply with GAAP.
5	4	AIS0011	(CECL) Loans & Leases Credit Loss Expense	Relocate	Relocate from page 5 to page 4	Statement of Income & Expense restructured to two pages
5	4	AIS0012	(CECL) Available-for-Sale Debt Securities Credit Loss Expense	Relocate	Relocate from page 5 to page 4	Statement of Income & Expense restructured to two pages
5	4	AIS0013	(CECL) Held-to-Maturity Debt Securities Credit Loss Expense	Relocate	Relocate from page 5 to page 4	Statement of Income & Expense restructured to two pages
5	4	AIS0016	(CECL) Off-Balance Sheet Credit Exposure Credit Loss Expense	Relocate	Relocate from page 5 to page 4	Statement of Income & Expense restructured to two pages
5	4	AIS0017	(CECL) Total Credit Loss Expense	Relocate	Relocate from page 5 to page 4	Statement of Income & Expense restructured to two pages
5	5	AIS0020	Other Operating Income (Includes unconsolidated CUSO Income)	No Change	NA	NA
5	16	AIS0026	Gain (Loss) associated with the Hedged Item in a Non-Trading, Fair Value Derivatives Hedge (Include in IS0047)	Relocate	Move to page 16	Restructure the Investment schedule
NA	5	AIS0029	Gain (Loss) on Sales of Loans and Leases	New	Add an account for gain (loss) on sales of loans and leases	Statement of Income & Expense restructured to comply with GAAP.
NA	5	AIS0030	Gain (Loss) on Sales of Other Real Estate Owned	New	Add an account for gain (loss) on sales of loans and leases	Statement of Income & Expense restructured to comply with GAAP.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
5	5	AIS0046	Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt securities)	No Change	NA	NA
5	5	AIS0047	Gain (Loss) on all other Investments or other Hedged items (not Equity or Trading Debt Securities and including items c. and d.)	No Change	NA	NA
11	18	ALC0047	Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank PPP Lending Facility	Relocate	Move to page 18	Relocated to Schedule C, Section 4
11	18	ALC0085	FRB Paycheck Protection Program Lending Facility loans	Relocate	Move to page 18	Relocated to Schedule C, Section 4
3	3	ALI0003	(CECL) Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	No Change	NA	NA
3	3	ALI0069	Total Liabilities	No Change	NA	NA
6	6	ALN0050	Number of Non-Commercial Small Business Administration Loans	No Change	N/A	N/A
6	6	ALN0051	Outstanding Balance of Non-Commercial Small Business Administration Loans	No Change	N/A	N/A
6	6	ALN0052	Guaranteed Portion of Non-Commercial Small Business Administration Loans	No Change	N/A	N/A
6	6	ALN0053	Number of Non-Commercial Other Government Guaranteed Loans	No Change	N/A	N/A

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
6	6	ALN0054	Outstanding Balance of Non-Commercial Other Government Guaranteed Loans	No Change	N/A	N/A
6	6	ALN0055	Guaranteed Portion of Non-Commercial Other Government Guaranteed Loans	No Change	N/A	N/A
6	6	ALN0056	Number of Small Business Administration Paycheck Protection Program Loans	No Change	N/A	N/A
6	6	ALN0057	Outstanding Balance of Small Business Administration Paycheck Protection Program Loans	No Change	N/A	N/A
NA	17	ALQ0013	Off-Balance Sheet Exposures - Totally Unconditionally Cancelable Unfunded Commitments for All Loan Types	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0014	Off-Balance Sheet Exposures - Conditionally Cancelable Unfunded Commitments - Commercial Loans	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0015	Off-Balance Sheet Exposures - Conditionally Cancelable Unfunded Commitments - Consumer Loans - Secured and Real Estate	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0016	Off-Balance Sheet Exposures - Conditionally Cancelable Unfunded Commitments - Consumer Loans - Unsecured	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0017	Off-Balance Sheet Exposures - Conditionally Cancelable Unfunded Commitments -Total	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	17	ALQ0018	Off-Balance Sheet Exposures - Loans transferred with limited recourse or other seller-provided credit enhancements (net of any related valuation allowance) - Commercial Loans	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0019	Off-Balance Sheet Exposures - Loans transferred with limited recourse or other seller-provided credit enhancements (net of any related valuation allowance) - Consumer Loans	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0020	Off-Balance Sheet Exposures - Loans transferred with limited recourse or other seller-provided credit enhancements (net of any related valuation allowance) - Total	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0021	Off-Balance Sheet Exposures - Loans Transferred under the FHLB MPF program	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0022	Off-Balance Sheet Exposures - Financial Standby Letters of Credit	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0023	Off-Balance Sheet Exposures - Forward Agreements that are not derivative contracts	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0024	Off-Balance Sheet Exposures - Sold Credit Protection Through - Guarantees	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	17	ALQ0025	Off-Balance Sheet Exposures - Sold Credit Protection Through - Credit Derivatives	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0026	Off-Balance Sheet Exposures - Sold Credit Protection Through - Total	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0027	Off-Balance Sheet Exposures - Securitization Exposures	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0028	Off-Balance Sheet Exposures - Securities Borrowing or Lending Transactions	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0029	Off-Balance Sheet Exposures - Off-balance sheet exposure of repurchase transactions	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	17	ALQ0030	Off-Balance Sheet Exposures - All other off-balance sheet exposures not specifically listed, but meet the definition of Commitments	New	Add an account	Added new account for credit unions over \$500 million in assets. Used in RBC calculation.
NA	18	ALQ0034	Borrowing Arrangements - Outstanding Term & Other Borrowings - Corporate Credit Unions	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0035	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - Corporate Credit Unions	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0038	Borrowing Arrangements - Outstanding Term & Other Borrowings - Natural Person Credit Unions	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0039	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - Natural Person Credit Unions	New	Add an account	Restructure the Liquidity Section of the Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	18	ALQ0040	Borrowing Arrangements - Line of Credit Limit - Federal Home Loan Bank	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0042	Borrowing Arrangements - Outstanding Term & Other Borrowings - Federal Home Loan Bank	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0043	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - Federal Home Loan Bank	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0044	Borrowing Arrangements - Outstanding Term & Other Borrowings - Central Liquidity Facility	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0045	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - Central Liquidity Facility	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0046	Borrowing Arrangements - Outstanding Term & Other Borrowings - FRB	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0047	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - FRB	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0052	Borrowing Arrangements - Outstanding Term & Other Borrowings - Other Sources	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0053	Borrowing Arrangements - Assets Pledged to Secure All Outstanding Borrowings - Other Sources	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0056	Total Borrowings & Assets Pledged	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	18	ALQ0059	Borrowing Capacity Not Reported in Borrowing Arrangements	New	Add an account	Restructure the Liquidity Section of the Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	18	ALQ0860	Total Borrowings	New	Add an account	Restructure the Liquidity Section of the Call Report.
NA	23	ALR0001	CCULR Election to opt into the Complex Credit Union Leverage Ratio	New	New account for CCULR	New account for CCULR
NA	23	ALR0002	CCULR Off-Balance sheet exposures	New	New account for CCULR	New account for CCULR
NA	23	ALR0003	CCULR Off-Balance sheet exposures ratio	New	New account for CCULR	New account for CCULR
NA	23	ALR0004	CCULR Trading Assets and Trading Liabilities	New	New account for CCULR	New account for CCULR
NA	23	ALR0005	CCULR Trading Assets and Trading Liabilities Ratio	New	New account for CCULR	New account for CCULR
NA	23	ALR0006	CCULR Goodwill and Other Intangible Assets	New	New account for CCULR	New account for CCULR
NA	23	ALR0007	CCULR Goodwill and Other Intangible Assets Ratio	New	New account for CCULR	New account for CCULR
NA	13	ANV0001	Held-to-maturity Amortized Cost - US Government Obligations	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0002	Held-to-maturity Fair Value - US Government Obligations	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0003	Available-for-sale Amortized Cost - US Government Obligations	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0004	Available-for-sale Fair Value - US Government Obligations	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0013	Held-to-maturity Amortized Cost - Federal Agency Securities -Guaranteed - Agency/GSE Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0014	Held-to-maturity Fair Value - Federal Agency Securities - Guaranteed - Agency/GSE Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0015	Available-for-sale Amortized Cost - Federal Agency Securities - Guaranteed - Agency/GSE Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0016	Available-for-sale Fair Value - Federal Agency Securities - Guaranteed - Agency/GSE Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0017	Held-to-maturity Amortized Cost - Federal Agency Securities - Guaranteed - Agency/GSE Non-Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0018	Held-to-maturity Fair Value - Federal Agency Securities - Guaranteed - Agency/GSE Non-Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0019	Available-for-sale Amortized Cost - Federal Agency Securities - Guaranteed - Agency/GSE Non-Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0020	Available-for-sale Fair Value - Federal Agency Securities - Guaranteed - Agency/GSE Non-Debt Instruments - Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0021	Held-to-maturity Amortized Cost - Federal Agency Securities - Guaranteed - Total Federal Agency Securities - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0022	Held-to-maturity Fair Value - Federal Agency Securities - Guaranteed - Total Federal Agency Securities - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0023	Available-for-sale Amortized Cost - Federal Agency Securities - Guaranteed - Total Federal Agency Securities - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0024	Available-for-sale Fair Value - Federal Agency Securities - Guaranteed - Total Federal Agency Securities - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0025	Held-to-maturity Amortized Cost - Federal Agency Securities - Non-Guaranteed - Agency/GSE Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0026	Held-to-maturity Fair Value - Federal Agency Securities - Non-Guaranteed - Agency/GSE Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0027	Available-for-sale Amortized Cost - Federal Agency Securities - Non-Guaranteed - Agency/GSE Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0028	Available-for-sale Fair Value - Federal Agency Securities - Non-Guaranteed - Agency/GSE Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0029	Held-to-maturity Amortized Cost - Federal Agency Securities - Non-Guaranteed - Agency/GSE Non-Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0030	Held-to-maturity Fair Value - Federal Agency Securities - Non-Guaranteed - Agency/GSE Non-Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0031	Available-for-sale Amortized Cost - Federal Agency Securities - Non-Guaranteed - Agency/GSE Non-Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0032	Available-for-sale Fair Value - Federal Agency Securities - Non-Guaranteed - Agency/GSE Non-Debt Instruments - Non-Guaranteed	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0033	Held-to-maturity Amortized Cost - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0034	Held-to-maturity Fair Value - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0035	Available-for-sale Amortized Cost - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0036	Available-for-sale Fair Value - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0037	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0038	Held-to-maturity Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0039	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0040	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0041	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0042	Held-to-maturity Fair Value Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0043	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0044	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0045	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0046	Held-to-maturity Fair Value Non-Federal Agency Asset-Backed Securities - Senior Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0047	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0048	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0049	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0050	Held-to-maturity Fair Value Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0051	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0052	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0053	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0054	Held-to-maturity Fair Value Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0055	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0056	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Residential Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0057	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0058	Held-to-maturity Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0059	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0060	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Commercial Mortgage Related Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0061	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0062	Held-to-maturity Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0063	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0064	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Other Asset-Backed Securities	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0065	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0066	Held-to-maturity Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0067	Available-for-sale Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0068	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0069	Held-to-maturity Amortized Cost - Securities Issued by States and Political Subdivisions in the U.S.	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0070	Held-to-maturity Fair Value Securities Issued by States and Political Subdivisions in the U.S.	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0071	Available-for-sale Amortized Cost - Securities Issued by States and Political Subdivisions in the U.S.	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0072	Available-for-sale Fair Value - Securities Issued by States and Political Subdivisions in the U.S.	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0073	Held-to-maturity Amortized Cost - Debt Securities Issued by Depositories, Banks, and Credit Unions	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0074	Held-to-maturity Fair Value Debt Securities Issued by Depositories, Banks, and Credit Unions	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0075	Available-for-sale Amortized Cost - Debt Securities Issued by Depositories, Banks, and Credit Unions	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0076	Available-for-sale Fair Value - Debt Securities Issued by Depositories, Banks, and Credit Unions	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0077	Held-to-maturity Amortized Cost - All Other Held-to-Maturity or Available-for-Sale Debt Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	13	ANV0078	Held-to-maturity Fair Value - All Other Held-to-Maturity or Available-for-Sale Debt Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0079	Available-for-sale Amortized Cost - All Other Held-to-Maturity or Available-for-Sale Debt Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0080	Available-for-sale Fair Value - All Other Held-to-Maturity or Available-for-Sale Debt Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0081	Total Amortized Cost Held-to-Maturity Debt Securities	New	Add an account.	Restructure Call Report
NA	13	ANV0083	Total Amortized Cost Available-for-Sale Debt Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	13	ANV0084	Total Fair Value Available-for-Sale Debt Securities	New	Add an account.	Restructure Call Report
NA	14	ANV0087	Trading - US Government Obligations - Total US Government Obligations	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0088	Trading - Federal Agency Securities -Guaranteed - Agency/GSE Debt Instruments - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0089	Trading - Federal Agency Securities -Guaranteed - Agency/GSE Non-Debt Instruments - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0090	Trading - Federal Agency Securities -Guaranteed - Total Federal Agency Securities - Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	14	ANV0091	Trading - Federal Agency Securities - Non-Guaranteed - Agency/GSE Debt Instruments - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0092	Trading - Federal Agency Securities - Non-Guaranteed - Agency/GSE Non-Debt Instruments - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0093	Trading - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - Non-Guaranteed	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0094	Trading - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Residential Mortgage Related Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0095	Trading - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Privately Issued Commercial Mortgage Related Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0096	Trading - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Other Asset-Backed Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0097	Trading - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0098	Trading - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Residential Mortgage Related Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	14	ANV0099	Trading - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Privately Issued Commercial Mortgage Related Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0100	Trading - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Other Asset-Backed Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0101	Trading - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0102	Trading Investments - Securities Issued by States and Political Subdivisions in the U.S.	New	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0103	Trading Investments - Debt Securities Issued by Depositories, Banks, and Credit Unions	New	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0104	Trading - All Other Investments - Trading	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
NA	14	ANV0105	Total Trading Debt Securities	New	Add an account.	Restructure Call Report.
NA	14	ANV0106	Trading Investments - Equity Securities - Common Stock	New	Add an account code	Restructure the Call Report.
NA	14	ANV0107	Trading Investments - Equity Securities - Registered Investment Companies	New	Add an account code	Restructure the Call Report.
NA	14	ANV0108	Trading Investments - Equity Securities - Other Equities	New	Add an account code	Restructure the Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	14	ANV0109	Trading Investments - Equity Securities - Total Equity Securities	New	Add an account code	Restructure the Call Report.
NA	14	ANV0110	Total Trading Debt and Equity Securities	New	Add an account code	Restructure the Call Report.
NA	15	ANV0111	Investment Maturity Distribution - Time Deposits - <=1 Year	New	Add an account code	Restructure the Call Report.
NA	15	ANV0112	Investment Maturity Distribution - Time Deposits - >1-3 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0113	Investment Maturity Distribution - Time Deposits - >3-5 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0114	Investment Maturity Distribution - Time Deposits - >5-10 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0115	Investment Maturity Distribution - Time Deposits - >10 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0116	Investment Maturity Distribution - Time Deposits - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0122	Investment Maturity Distribution - Equity Securities - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0128	Investment Maturity Distribution - Trading Debt Securities - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0134	Investment Maturity Distribution - Available-for-Sale Debt Securities - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0140	Investment Maturity Distribution - Held-to-Maturity Debt Securities - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0141	Investment Maturity Distribution - Other Investments - <=1 Year	New - Replacement	Replaced account 766A	Restructure the Call Report.
NA	15	ANV0142	Investment Maturity Distribution - Other Investments - >1-3 Years	New - Replacement	Replaced account 766B	Restructure the Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	15	ANV0143	Investment Maturity Distribution - Other Investments - >3-5 Years	New - Replacement	Replaced account 766C1	Restructure the Call Report.
NA	15	ANV0144	Investment Maturity Distribution - Other Investments - >5-10 Years	New - Replacement	Replaced account 766C2	Restructure the Call Report.
NA	15	ANV0145	Investment Maturity Distribution - Other Investments - >10 Years	New - Replacement	Replaced account 766D	Restructure the Call Report.
NA	15	ANV0146	Investment Maturity Distribution - Other Investments - Total	New	Add an account code	Restructure the Call Report.
NA	15	ANV0153	Investment Maturity Distribution - Total Investment Securities - <=1 Year	New	Add an account code	Restructure the Call Report.
NA	15	ANV0154	Investment Maturity Distribution - Total Investment Securities - >1-3 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0155	Investment Maturity Distribution - Total Investment Securities - >3 - 5 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0156	Investment Maturity Distribution - Total Investment Securities - >5 - 10 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0157	Investment Maturity Distribution - Total Investment Securities - > 10 Years	New	Add an account code	Restructure the Call Report.
NA	15	ANV0158	Total Investment Securities (Sum of Accounts AS0007, AS0013, and AS0017 from page 1)	New	Add an account code	Restructure the Call Report.
NA	16	ANV0159	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on Held to Maturity Securities	New	Add account code.	Restructured Investment Schedule

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NA	16	ANV0160	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on Available for Sale Securities	New	Add accounts to report maturity distribution of new AFS accounts - CECL	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
NA	16	ANV0161	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on all other investments	New	Add accounts to report maturity distribution of new AFS accounts - CECL	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
NA	16	ANV0162	Total Gain (Loss) on Investments	New	Add an account code	Restructure Call Report
NA	16	ANV0169	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Collateral Assignment - Remaining Premiums	New	Add accounts to report maturity distribution of new HTM accounts - CECL	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
NA	16	ANV0170	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Collateral Assignment - Cash Surrender Value	New	Add accounts to report maturity distribution of new HTM accounts - CECL	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
NA	16	ANV0172	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Endorsement - Remaining Premiums	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
NA	16	ANV0173	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Endorsement - Cash Surrender Value	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
12	22	ANW0001	(CECL) Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses	Relocate	Move to page 22	Relocated PCA page to page 27

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12	22	ANW0002	(CECL) One-time Adjustment to Undivided Earnings for those credit unions that have adopted ASC topic 326 - Financial Instruments - Credit Losses	Relocate	Move to page 22	Relocated PCA page to page 27
12	22	ANW0010	Total Assets excluding SBA PPP loans pledged as collateral to the FRB PPP Lending Facility	Relocate	Move to page 22	Relocated PCA page to page 27
17	9	APC0001	Contractual Balance Outstanding of Purchased Credit Impaired Loans (PCIL)	Relocate	Relocated.	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0002	Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B	Relocate	Relocated.	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0003	(CECL) Purchase Price of PCD Loans acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0004	(CECL) Acquirer's Allowance for Credit Losses at Acquisition Date of PCD Loans acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0005	(CECL) Non-Credit Discount or Premium attributable to other factors for (PCD) Loans acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0006	(CECL) Par Value of PCD Loans acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0007	(CECL) Purchase Price of PCD Debt Securities acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).

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17	9	APC0008	(CECL) Acquirer's Allowance for Credit Losses at Acquisition Date of PCD Debt Securities acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0009	(CECL) Non-Credit Discount or Premium attributable to other factors for PCD Debt Securities acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
17	9	APC0010	(CECL) Par Value of PCD debt securities acquired during the quarter	Relocate	Move to page 9	Relocated to Schedule A, Section 4 (page 9).
NA	10	APP0010	Participation Loans: Participations Purchased - Outstanding Balance - Amount - Vehicle - Non-commercial	New	Add an account to collect this information.	Collect more specific information related to Vehicle Non-commercial loan participations.
NA	10	APP0011	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Vehicle - Non-commercial	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
NA	10	APP0012	Participation Loans: Participations Sold - Retained Balance Outstanding - Vehicle-Non-commercial	New	Add an account to collect this information.	Collect information on Vehicle Non-Commercial participation loans sold unless someone justifies the need for information other than this type.
NA	10	APP0013	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Vehicle - Non-commercial	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
NA	10	APP0015	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Non-Federally Guaranteed Student Loans	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
NA	10	APP0017	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Non-Federally Guaranteed Student Loans	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	10	APP0019	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - 1- to 4-Family Residential Property	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
NA	10	APP0021	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - 1- to 4-Family Residential Property	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
NA	10	APP0023	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Commercial Loans excluding Construction & Development	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
NA	10	APP0025	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Commercial Loans excluding Construction & Development	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
NA	10	APP0027	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Commercial Construction & Development	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
NA	10	APP0029	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Commercial Construction & Development	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
NA	10	APP0030	Participation Loans: Participations Purchased - Outstanding Balance - Amount - All Other	New	Add an account to collect this information.	Collect information on All Other rather than the confusing "Loan Pools".
NA	10	APP0031	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - All Other	New	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	10	APP0032	Participation Loans: Participations Sold - Retained Balance Outstanding - All Other	New	Add an account to collect this information.	Collect information on All Other rather than the confusing "Loan Pools".
NA	10	APP0033	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - All Other	New	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
NA	24	ARB0001	RBC Total Equity	New	New account for RBC	New account for RBC
NA	24	ARB0002	RBC Allowance for Credit Losses	New	New account for RBC	New account for RBC
NA	24	ARB0003	RBC Subordinated Debt in accordance with §702.407	New	New account for RBC	New account for RBC
NA	24	ARB0004	RBC Section 208 Assistance included in net worth as defined in §702.2	New	New account for RBC	New account for RBC
NA	24	ARB0005	RBC Total Additions	New	New account for RBC	New account for RBC
NA	24	ARB0006	RBC Excluded Goodwill	New	New account for RBC	New account for RBC
NA	24	ARB0007	RBC Excluded Intangible Assets	New	New account for RBC	New account for RBC
NA	24	ARB0008	RBC Identified losses not reflected in the risk-based capital numerator	New	New account for RBC	New account for RBC
NA	24	ARB0009	RBC Total Deductions	New	New account for RBC	New account for RBC
NA	24	ARB0010	RBC Total Risk-Based Capital Numerator Before Mortgage Servicing Assets Deduction	New	New account for RBC	New account for RBC
NA	24	ARB0011	RBC Mortgage Servicing Assets exceeding 25% of RBC Numerator Before MSA Deduction	New	New account for RBC	New account for RBC
NA	24	ARB0012	RBC Risk-Based Capital Numerator	New	New account for RBC	New account for RBC
NA	25	ARB0013	RBC Adjustments to Total Cash and Deposits in Finciall Institutions or Reserve Banks	New	New account for RBC	New account for RBC

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	25	ARB0014	RBC Total for Risk Weighting Cash and Deposits in Fincial Institutions or Reserve Banks	New	New account for RBC	New account for RBC
NA	25	ARB0015	RBC Cash and Deposits in Financial Institutions or Reserve Banks 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0016	RBC Cash, Cash Equivalents, Deposits in Financial Institutions or Reserve Banks 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0017	RBC Cash and Deposits in Financial Institutions or Reserve Banks 100% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0018	RBC Adjustments to Securities	New	New account for RBC	New account for RBC
NA	25	ARB0019	RBC Total for Risk Weighting Securities	New	New account for RBC	New account for RBC
NA	25	ARB0020	RBC Securities 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0021	RBC Securities 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0022	RBC Securities 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0023	RBC Securities 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0024	RBC Securities 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0025	RBC Securities 1250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0026	RBC Securities Alternative Risk Weight	New	New account for RBC	New account for RBC
NA	26	ARB0027	RBC Securities Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	25	ARB0028	RBC Adjustments to Other Investments	New	New account for RBC	New account for RBC
NA	25	ARB0029	RBC Total for Risk Weighting Other Investments	New	New account for RBC	New account for RBC
NA	25	ARB0030	RBC Other Investments 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0031	RBC Other Investments 20% Weight	New	New account for RBC	New account for RBC

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NA	25	ARB0032	RBC Other Investments 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0033	RBC Other Investments 150% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0034	RBC Other Investments 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0035	RBC Other Investments 400% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0036	RBC Other Investments 1250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0037	RBC Other Investments Alternative Risk Weight	New	New account for RBC	New account for RBC
NA	26	ARB0038	RBC Other Investments Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	25	ARB0039	RBC Schedule Total Investments	New	New account for RBC	New account for RBC
NA	25	ARB0040	RBC Adjustments to Total Investments	New	New account for RBC	New account for RBC
NA	25	ARB0041	RBC Total for Risk Weighting Total Investments	New	New account for RBC	New account for RBC
NA	25	ARB0042	RBC Total Investments 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0043	RBC Total Investments 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0044	RBC Total Investments 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0045	RBC Total Investments 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0046	RBC Total Investments 150% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0047	RBC Total Investments 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0048	RBC Total Investments 400% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0049	RBC Total Investments 1250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0050	RBC Total Investments Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	25	ARB0051	RBC Adjustments to First Lien Residential Real Estate Loans	New	New account for RBC	New account for RBC

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NA	25	ARB0052	RBC Total for Risk Weighting First Lien Residential Real Estate Loans	New	New account for RBC	New account for RBC
NA	25	ARB0053	RBC First Lien Residential Real Estate Loans 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0054	RBC First Lien Residential Real Estate Loans 75% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0055	RBC First Lien Residential Real Estate Loans 100% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0056	RBC Adjustments to Junior Lien Residential Real Estate Loans	New	New account for RBC	New account for RBC
NA	25	ARB0057	RBC Total for Risk Weighting Junior Lien Residential Real Estate Loans	New	New account for RBC	New account for RBC
NA	25	ARB0058	RBC Junior Lien Residential Real Estate Loans 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0059	RBC Junior Lien Residential Real Estate Loans 150% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0060	RBC Schedule Total Consumer Loans	New	New account for RBC	New account for RBC
NA	25	ARB0061	RBC Adjustments to Consumer Loans	New	New account for RBC	New account for RBC
NA	25	ARB0062	RBC Total for Risk Weighting Consumer Loans	New	New account for RBC	New account for RBC
NA	25	ARB0063	RBC Consumer Loans 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0064	RBC Consumer Loans 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0065	RBC Consumer Loans 75% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0066	RBC Consumer Loans 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0067	RBC Consumer Loans 150% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0068	RBC Schedule Total Commercial Loans	New	New account for RBC	New account for RBC

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NA	25	ARB0069	RBC Adjustments to Commercial Loans	New	New account for RBC	New account for RBC
NA	25	ARB0070	RBC Total for Risk Weighting Commercial Loans	New	New account for RBC	New account for RBC
NA	25	ARB0071	RBC Commercial Loans 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0072	RBC Commercial Loans 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0073	RBC Commercial Loans 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0074	RBC Commercial Loans 150% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0075	RBC Adjustments to Loans Held for Sale	New	New account for RBC	New account for RBC
NA	25	ARB0076	RBC Adjustment to Allowance for Credit Losses (Loans)	New	New account for RBC	New account for RBC
NA	25	ARB0077	RBC Total for Risk Weighting Allowance for Credit Losses (Loans)	New	New account for RBC	New account for RBC
NA	25	ARB0078	RBC Allowance for Credit Losses (Loans) 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0079	RBC Schedule Total Loans	New	New account for RBC	New account for RBC
NA	25	ARB0080	RBC Adjustments to Total Loans	New	New account for RBC	New account for RBC
NA	25	ARB0081	RBC Total for Risk Weighting Total Loans	New	New account for RBC	New account for RBC
NA	25	ARB0082	RBC Total Loans 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0083	RBC Total Loans 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0084	RBC Total Loans 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0085	RBC Total Loans 75% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0086	RBC Total Loans 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0087	RBC Total Loans 150% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0088	RBC Schedule Total Other Assets	New	New account for RBC	New account for RBC
NA	25	ARB0089	RBC Adjustments to Other Assets	New	New account for RBC	New account for RBC

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NA	25	ARB0090	RBC Total for Risk Weighting Other Assets	New	New account for RBC	New account for RBC
NA	25	ARB0091	RBC Other Assets 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0092	RBC Other Assets 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0093	RBC Other Assets 150% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0094	RBC Other Assets 250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0095	RBC Other Assets 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0096	RBC Other Assets 1250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0097	RBC Other Assets Alternative Risk Weight	New	New account for RBC	New account for RBC
NA	26	ARB0098	RBC Other Assets Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	25	ARB0099	RBC Total from Schedule On-Balance Sheet Assets	New	New account for RBC	New account for RBC
NA	25	ARB0100	RBC Total Adjustemnts to Schedule On-Balance Sheet Assets	New	New account for RBC	New account for RBC
NA	25	ARB0101	RBC Total Risk Weighted On-Balance Sheet Assets 0% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0102	RBC Total Risk Weighted On-Balance Sheet Assets 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0103	RBC Total Risk Weighted On-Balance Sheet Assets 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0104	RBC Total Risk Weighted On-Balance Sheet Assets 75% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0105	RBC Total Risk Weighted On-Balance Sheet Assets 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0106	RBC Total Risk Weighted On-Balance Sheet Assets 150% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0107	RBC Total Risk Weighted On-Balance Sheet Assets 250% Weight	New	New account for RBC	New account for RBC

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	26	ARB0108	RBC Total Risk Weighted On-Balance Sheet Assets 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0109	RBC Total Risk Weighted On-Balance Sheet Assets 400% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0110	RBC Total Risk Weighted On-Balance Sheet Assets 1250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0111	RBC Total Risk Weighted On-Balance Sheet Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	25	ARB0112	RBC Schedule Total Risk Weighted Assets - On-Balance Sheet	New	New account for RBC	New account for RBC
NA	25	ARB0113	RBC Total Risk Weighted Assets - On-Balance Sheet 20% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0114	RBC Total Risk Weighted Assets On-Balance Sheet 50% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0115	RBC Total Risk Weighted Assets On-Balance Sheet 75% Weight	New	New account for RBC	New account for RBC
NA	25	ARB0116	RBC Total Risk Weighted Assets On-Balance Sheet 100% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0117	RBC Total Risk Weighted Assets On-Balance Sheet 150% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0118	RBC Total Risk Weighted Assets On-Balance Sheet 250% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0119	RBC Total Risk Weighted Assets On-Balance Sheet 300% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0120	RBC Total Risk Weighted Assets On-Balance Sheet 400% Weight	New	New account for RBC	New account for RBC
NA	26	ARB0121	RBC Total Risk Weighted Assets On-Balance Sheet 1250% Weight	New	New account for RBC	New account for RBC

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	26	ARB0122	RBC Total Risk Weighted Assets On-Balance Sheet Alternative Risk Asset Amount	New	New account for RBC	New account for RBC
NA	27	ARB0123	RBC Unfunded Commitment Commercial Loans Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	28	ARB0124	RBC Unfunded Commitment Commercial Loans 100% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0125	RBC Unfunded Commitment Secured Consumer Loans Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0126	RBC Unfunded Commitment Secured Consumer Loans 50% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0127	RBC Unfunded Commitment Secured Consumer Loans 75% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0128	RBC Unfunded Commitment Secured Consumer Loans 100% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0129	RBC Unfunded Commitment Unsecured Consumer Loans Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	28	ARB0130	RBC Unfunded Commitment Unsecured Consumer Loans 100% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0131	RBC Federal Home Loan Bank MPF Program Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0132	RBC Federal Home Loan Bank MPF Program 50% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0133	RBC All other off-balance sheet exposures	New	New account for RBC	New account for RBC

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	27	ARB0134	RBC All other off-balance sheet exposures Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0135	RBC All other off-balance sheet exposures 50% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0136	RBC All other off-balance sheet exposures 75% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0137	RBC All other off-balance sheet exposures 100% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0138	RBC All other off-balance sheet exposures Alternative Risk Weight	New	New account for RBC	New account for RBC
NA	28	ARB0139	RBC All other off-balance sheet exposures Alternative Exposure Amount	New	New account for RBC	New account for RBC
NA	27	ARB0140	RBC Over-the-Counter Derivatives Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0141	RBC Over-the-Counter Derivatives 0% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0142	RBC Over-the-Counter Derivatives 2% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0143	RBC Over-the-Counter Derivatives 4% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0144	RBC Over-the-Counter Derivatives 20% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0145	RBC Over-the-Counter Derivatives 50% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0146	RBC Over-the-Counter Derivatives 75% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0147	RBC Over-the-Counter Derivatives 100% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0148	RBC Centrally Cleared Derivatives Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0149	RBC Centrally Cleared Derivatives 0% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0150	RBC Centrally Cleared Derivatives 2% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0151	RBC Centrally Cleared Derivatives 4% Weight	New	New account for RBC	New account for RBC

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NA	27	ARB0152	RBC Centrally Cleared Derivatives 20% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0153	RBC Total Off-Balance Sheet and Derivative Credit Equivalent Amount	New	New account for RBC	New account for RBC
NA	27	ARB0154	RBC Total Off-Balance Sheet and Derivative 0% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0155	RBC Total Off-Balance Sheet and Derivative 2% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0156	RBC Total Off-Balance Sheet and Derivative 4% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0157	RBC Total Off-Balance Sheet and Derivative 20% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0158	RBC Total Off-Balance Sheet and Derivative 50% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0159	RBC Total Off-Balance Sheet and Derivative 75% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0160	RBC Total Off-Balance Sheet and Derivative 100% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0161	RBC Total Off-Balance Sheet and Derivative Alternative Exposure Amount	New	New account for RBC	New account for RBC
NA	27	ARB0162	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative	New	New account for RBC	New account for RBC
NA	27	ARB0163	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 2% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0164	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 4% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0165	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 20% Weight	New	New account for RBC	New account for RBC
NA	27	ARB0166	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 50% Weight	New	New account for RBC	New account for RBC

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NA	28	ARB0167	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 75% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0168	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative 100% Weight	New	New account for RBC	New account for RBC
NA	28	ARB0169	RBC Total Risk-Weighted Assets Off-Balance-Sheet and Derivative Alternative Exposure Amount	New	New account for RBC	New account for RBC
NA	28	ARB0170	RBC Total On-Balance Sheet Assets and Off-Balance Sheet Credit Equivalent Amounts	New	New account for RBC	New account for RBC
NA	28	ARB0171	RBC Total Risk-Weighted Assets	New	New account for RBC	New account for RBC
NA	28	ARB0172	RBC Total Risk Based Capital Ratio	New	New account for RBC	New account for RBC
NA	27	ARB0173	Unfunded Commitment - 50% Credit Conversion Factor	New	Add an account code.	Necessary for RBC.
NA	27	ARB0174	Unfunded Commitment - 10% Credit Conversion Factor	New	Add an account code.	Necessary for RBC.
NA	27	ARB0175	Unfunded Commitment - 20% Credit Conversion Factor	New	Add an account code.	Necessary for RBC.
NA	27	ARB0176	Unfunded Commitment - 100% Credit Conversion Factor	New	Add an account code.	Necessary for RBC.
NA	11	ARL0001	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Number of Loans Outstanding - Fixed Rate > 15 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0002	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Fixed Rate > 15 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

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NA	11	ARL0003	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Fixed Rate > 15 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0004	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Number of Loans Outstanding - Fixed Rate 15 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0005	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Fixed Rate 15 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0006	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Fixed Rate 15 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0007	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Number of Loans Outstanding - Balloon/Hybrid >5 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0008	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Balloon/Hybrid >5 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0009	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Balloon/Hybrid >5 Years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	11	ARL0010	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Number of Loans Outstanding - Balloon/Hybrid 5 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0011	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Balloon/Hybrid 5 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0012	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Balloon/Hybrid 5 Years or Less	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0013	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Number of Loans Outstanding - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0014	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0015	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0016	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount of Loans Outstanding - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

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NA	11	ARL0017	1- to 4-Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0018	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Number of Loans Outstanding - Closed-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0019	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount of Loans Outstanding - Closed-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0020	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Closed-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0021	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Number of Loans Outstanding - Closed-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0022	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount of Loans Outstanding - Closed-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0023	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Closed-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	11	ARL0024	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Number of Loans Outstanding - Open-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0025	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount of Loans Outstanding - Open-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0026	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Open-end - Fixed Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0027	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Number of Loans Outstanding - Open-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0028	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount of Loans Outstanding - Open-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0029	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Open-end - Adjustable Rate	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0030	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount of Loans Outstanding - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	11	ARL0031	1- to 4-Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0032	All Other (Non-commercial) Real Estate - Closed-End - Fixed Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0033	All Other (Non-commercial) Real Estate - Closed-End - Fixed Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0034	All Other (Non-commercial) Real Estate - Closed-End - Fixed Rate - Amount of Loans Granted YTD	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0035	All Other (Non-commercial) Real Estate - Closed-End - Adjustable Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0036	All Other (Non-commercial) Real Estate - Closed-End - Adjustable Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0037	All Other (Non-commercial) Real Estate - Closed-End - Adjustable Rate - Amount of Loans Granted YTD	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0038	All Other (Non-commercial) Real Estate - Open-End - Fixed Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0039	All Other (Non-commercial) Real Estate - Open-End - Fixed Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	11	ARL0040	All Other (Non-commercial) Real Estate - Open-End - Fixed Rate - Amount of Loans Granted YTD	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0041	All Other (Non-commercial) Real Estate - Open-End - Adjustable Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0042	All Other (Non-commercial) Real Estate - Open-End - Adjustable Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0043	All Other (Non-commercial) Real Estate - Open-End - Adjustable Rate - Amount of Loans Granted YTD	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0044	All Other (Non-commercial) Real Estate - Amount of Loans Outstanding - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0045	All Other (Non-commercial) Real Estate - Amount of Loans Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0046	Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0047	Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	11	ARL0048	Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit - Amount Granted YTD	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	11	ARL0050	Real Estate Loans reported in Account RL0047 that contractually refinance, reprice or mature within the next 5 years	New - Replacement	Add an account code	Separated commercial and 1- to 4-family residential property loans
NA	19	ASH0013	Total Shares	New	New	Relocated Share Maturity Distribution. Needed new accounts for totals, old accounts remained on Balance Sheet.
NA	19	ASH0018	Total Shares and Deposits	New	New	Relocated Share Maturity Distribution. Needed new accounts for totals, old accounts remained on Balance Sheet.
NA	19	ASH0880	Total Non-Member Deposits	New	New	Relocated Share Maturity Distribution. Needed new accounts for totals, old accounts remained on Balance Sheet.
15	NA	ASL0003	(CECL) Allowance for Credit Losses on all RE loans	Retire	Retire.	Restructure the loan schedules
15	10	ASL0012	Number of loans purchased from other sources YTD	Relocate	Move to page 10	Restucture Call Report
15	10	ASL0013	Amount of loans purchased from other sources YTD	Relocate	Move to page 10	Restucture Call Report
15	10	ASL0014	Number of Loans Purchased from Other Financial Institutions YTD	Relocate	Move to page 10	Restucture Call Report
15	10	ASL0015	Amount of Loans Purchased from Other Financial Institutions YTD	Relocate	Move to page 10	Restucture Call Report
15	NA	ASL0016	Number of Loans, Excluding Real Estate Loans, Sold Year-To-Date	Retire	Retired.	Restructured the loan schedules.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
15	NA	ASL0017	Amount of Loans, Excluding Real Estate Loans, Sold Year-To-Date	Retire	Retired.	Restructure the loan schedules
NA	10	ASL0018	Number of Outstanding Loans Purchased from Other Financial Institutions	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0019	Amount of Outstanding Loans Purchased from Other Financial Institutions	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0020	Number of Outstanding Loans Purchased from Other Sources	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0021	Amount of Outstanding Loans Purchased from Other Sources	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0022	Number of Loans Sold, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0023	Amount of Loans Sold, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0024	Number of First Mortgage loans sold on the secondary market, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0026	Number of Loans Transferred with Limited Recourse Qualifying for Sales Accounting, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0028	Number of Real Estate Loans Sold with Servicing Retained, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0029	Amount of Real Estate Loans Sold with Servicing Retained, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0030	Number of Outstanding Real Estate Loans Sold with Servicing Retained	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0032	Number of All Other Loans Sold with Servicing Retained, Year-to-date	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0033	Amount of All Other Loans Sold with Servicing Retained, Year-to-date	New	Add an account code.	Restructure the Call Report.

Old Page	New Page	Account Code	Account Name	Action	Action Description	Decision for Action
NA	10	ASL0034	Number of Outstanding All Other Loans Sold with Servicing Retained	New	Add an account code.	Restructure the Call Report.
NA	10	ASL0035	Amount of Outstanding All Other Loans Sold with Servicing Retained	New	Add an account code.	Restructure the Call Report.