



Call Report Modernization

"Catalog of Account Code Changes"

Proposed Account Code Disposition

January 25, 2018

CRM Disposition Glossary for "Action" Column

Action	Definition
Modify	Verbiage was modified to improve reporting results
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:	AC #	Acct Name	Action	Action Description	Decision for Action
New - Replacement	AIS0014	Gain (Loss) on Investments (DO NOT include Trading Profits and Losses reported in Account 124 or Gain (Loss) on Restricted Investments in Account IS0015)	New - Replacement	Add a new replacement account code, replaces retired account code A420	Restructure this section of the income statement to provide clarity. Added Account Codes NV0144, NV0145, and NV0146 to FC-D.
Retire & Replaced	A420	Gain(Loss) on Investments (DO NOT include Gain or Loss on Trading Securities)	Retire & Replaced	Retire this account due to changes in the underlying accounts. Replacement account is account code IS0014.	Restructured this section of the IS to provide clarity.
Retire	A1017B	Non-accretable Balance Outstanding - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
Retire	A059D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type. May be reviewed during examination and supervision contacts.
Relocate	A789H	Amounts reported in the Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
Modify	A638	Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker in shares of less than \$100,000)	Modify	Added to the text - (Excluding IRA share certificates and brokered share certificates participated out by the broker shares of less than \$100,000)	Added text to help reporting credit unions.
New	AAS0011	Fair Value of Available-for-sale Debt Securities (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
New	ABA0009	Other services provided by Money Services Businesses	New	Add an account to capture this information.	Added other services provided by MSBs

End of Samples

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
1	FC-C	A796A	Held-to-maturity: <=1 Year	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A796B	Held-to-maturity: >1 and <=3 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A796C1	Held-to-maturity: >3 and <=5 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A796C2	Held-to-maturity: >5 and <= 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A796D	Held-to-maturity: > 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A797A	Available-for-sale: <=1 Year	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A797B	Available-for-sale: >1 and <=3 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A797C1	Available-for-sale: >3 and <=5 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A797C2	Available-for-sale: >5 and <= 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A797D	Available-for-sale: > 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A965A	Trading: <=1 Year	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A965B	Trading: >1 and <=3 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A965C1	Trading: >3 and <=5 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1	FC-C	A965C2	Trading: >5 and <= 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
1	FC-C	A965D	Trading: > 10 Years	Relocate	Move from page 1 to page FC-C	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A652A	Deposits in corporate credit unions: <=1 Year	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A652B	Deposits in corporate credit unions: >1 and <=3 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A652C	Deposits in corporate credit unions: Total Amount	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A652C1	Deposits in corporate credit unions: >3 and <=5 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A652C2	Deposits in corporate credit unions: >5 and <= 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A652D	Deposits in corporate credit unions: > 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672A	Deposits in natural person credit unions: <=1 Year	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672B	Deposits in natural person credit unions: >1 and <=3 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672C	Deposits in natural person credit unions: Total Amount	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672C1	Deposits in natural person credit unions: >3 and <=5 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672C2	Deposits in natural person credit unions: >5 and <= 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A672D	Deposits in natural person credit unions: > 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
1		A744A	Deposits in commercial banks, S&Ls, savings banks: <=1 Year	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A744B	Deposits in commercial banks, S&Ls, savings banks: >1 and <=3 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A744C	Deposits in commercial banks, S&Ls, savings banks: Total Amount	Retire	Discontinue collecting this information.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A744C1	Deposits in commercial banks, S&Ls, savings banks: >3 and <=5 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A744C2	Deposits in commercial banks, S&Ls, savings banks: >5 and <= 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A744D	Deposits in commercial banks, S&Ls, savings banks: > 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766A	All other cash deposits: <=1 Year	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766B	All other cash deposits: >1 and <=3 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766C1	All other cash deposits: >3 and <=5 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766C2	All other cash deposits: >5 and <= 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766D	All other cash deposits: > 10 Years	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A766E	All other cash deposits: Total Amount	Retire	Retire.	Discontinue collecting detailed information by maturity classification for deposits in corporate credit unions. May be reviewed during examination and supervision contacts.
1		A769A1	Membership capital at corp. CUs/Nonperpetual Capital Account	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

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
1		A769B1	Paid-in capital at corp./Perpetual Contributed Capital	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		A799A1	Total Investments (Sum of Items 4 - 12): <=1 Year	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A799B	Total Investments (Sum of Items 4 - 12): >1 and <=3 Years	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A799C1	Total Investments (Sum of Items 4 - 12): >3 and <=5 Years	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A799C2	Total Investments (Sum of Items 4 - 12): >5 and <= 10 Years	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A799D	Total Investments (Sum of Items 4 - 12): > 10 Years	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
1		A799I	Total Investments (Sum of Items 4 - 12): Total Amount	Retire		Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
2		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).
2		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		A009D1	Identifiable Intangible Assets	Retire	Discontinue collecting this information.	Report identifiable intangible assets as part of Other Intangible Assets.
2		A009E	Non-Trading Derivative Assets	Retire	Retire.	Interdepartmental decision – retire these accounts.
2		A798A1	Foreclosed and Repossess Assets - Real Estate - Amount	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, foreclosed commercial loans separated.
2		A798A2	Foreclosed and Repossess Assets - Automobiles - Amount	Retire & Replaced	Changed character of underlying data to Consumer vehicle, required change in Account Code	Collecting consumer vehicle only in the account code, repossessed commercial collateral separated.
2		A798A3	Foreclosed and Repossess Assets - Other - Amount	Retire & Replaced	Changed character of underlying data to Consumer other, required change in Account Code	Collecting consumer other only in the account code, foreclosed or repossessed commercial collateral separated.
2		A798B	Total Number of Foreclosed and Repossessed Assets	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
2		A798B1	Foreclosed and Repossessed Assets - Real Estate	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
2		A798B2	Foreclosed and Repossessed Assets - Automobiles	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
2		A798B3	Foreclosed and Repossessed Assets - Automobiles	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
3	FC-3	A638	Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker in shares of less than \$100,000)	Modify	Added to the text - (Excluding IRA share certificates and brokered share certificates participated out by the broker in shares of less than \$100,000)	Added text to help reporting credit unions.
3	FC-3	A639	Dollar Amount of IRA/Keogh Accounts = or > \$100,000	Modify	Added to the text - Dollar Amount of IRA/Keogh share and IRA/Keogh share and IRA/Keogh share certificate accounts = or > \$100,000	Added text to help reporting credit unions.
3		A532	Dividend Rate Money Market Shares	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		A547	Dividend Rate - Share Certificates	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		A552	Dividend Rate Regular Shares	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
3		A553	Dividend Rate Share Drafts	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		A554	Dividend Rate - IRA/KEOGH Accounts	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		A585	Dividend Rate - All Other Shares	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		A599	Dividend Rate - Nonmember Deposits	Retire	Discontinued collecting this information	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
3		A631	Accounts Held by Member Government Depositors	Retire	Retire.	Either no longer collect or roll account 631 and 632 into one total.
3		A632	Accounts Held by Nonmember Government Depositors	Retire	Retire.	Either no longer collect or roll account 631 and 632 into one total.
3		A633	Employee Member Benefit Shares	Retire	Retire.	Interdepartmental decision – retire these accounts.
3		A634	Employee Benefit Nonmember Shares	Retire	Retire.	Interdepartmental decision – retire these accounts. May be reviewed during examination and supervision contacts.
3		A635	529 Plan Member Deposits	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
3		A637	Health Savings Accounts	Retire	Retire.	Interdepartmental decision – retire these accounts.
3		A825A	Non-Trading Derivative Liabilities	Retire	Retire.	Interdepartmental decision – retire these accounts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
4		A065A1	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	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		A065A3	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	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		A065B1	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A065C1	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A065D1	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A065E1	Uninsured IRA and KEOGH Member Shares and Deposits, Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans, Uninsured Employee Benefit Member Shares and Deposits, Uninsured Member 529 Plan Deposits, Uninsured Member Accts Held by Government Depositors, and Other Uninsured Member Share and Deposits	Retire	Retire.	Only have one line for Uninsured Member Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A067A1	Uninsured Nonmember Employee Benefit Shares and Deposits, Uninsured Nonmember Accts Held by Government Depositors, and Other Uninsured Nonmember Shares and Deposits	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A067B1	Uninsured Nonmember Employee Benefit Shares and Deposits, Uninsured Nonmember Accts Held by Government Depositors, and Other Uninsured Nonmember Shares and Deposits	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.
4		A067C1	Uninsured Nonmember Employee Benefit Shares and Deposits, Uninsured Nonmember Accts Held by Government Depositors, and Other Uninsured Nonmember Shares and Deposits	Retire	Retire.	Only have one line for Uninsured Nonmember Shares and Deposits. Retired accounts will collapse into Uninsured Member Shares and Deposits.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
4		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.
5	FC-D	A420A	Investment - Memoranda - Other Than Temporary Impairment Information - Total Other-Than-Temporary Impairment (OTTI) Losses	Relocate	Move to page FC-D	Move OTTI detail to Investment memoranda page.
5	FC-D	A420B	Investment - Memoranda - Other Than Temporary Impairment Information - Less: Portion OTTI Losses in Other Comprehensive Income	Relocate	Move to page FC-D	Move OTTI detail to Investment memoranda page.
5	FC-D	A420C	Investment Memoranda - Other Than Temporary Impairment Information - OTTI Losses Recognized in Earnings (Sum 420A and 420B)	Relocate	Move to page FC-D	Move OTTI detail to Investment memoranda page.
5		A310A	Member Insurance - Other Member Insurance Expense	Retire	Retire.	Only have one line for Member Insurance.
5		A311	Member Insurance - b. Temporary Corporate CU Stabilization Fund Assessment	Retire	Retire.	Only have one line for Member Insurance.
5		A311A	Member Insurance - a. NCUSIF Premium Expense	Retire	Retire.	Only have one line for Member Insurance.
5		A393	Transfer to Regular Reserves	Retire	Retired.	Per R&R 702.201 - Earnings retention. Beginning the effective date of classification as "adequately capitalized" or lower, a federally-insured credit union must increase the dollar amount of its net worth quarterly either in the current quarter, or on average over the current and three preceding quarters, by an amount equivalent to at least 1/10th percent (0.1%) of its total assets, and must quarterly transfer that amount (or more by choice) from undivided earnings to its regular reserve account until it is "well capitalized."
5		A420	Gain(Loss) on Investments (DO NOT include Gain or Loss on Trading Securities)	Retire & Replaced	Retire this account due to changes in the underlying accounts. Replaced with Account IS0014.	Restructure this section of the IS to provide clarity.
5		A660A	Net Income (Loss) Excluding NCUSIF Premium and Temporary Corporate CU Stabilization Fund Assessment Reported On Line 27a & 27b (Item 31 + Item 27a +27b)	Retire	Retire 27a and 27b.	
6		A031C	Payday Alternative Loans (PAL loans) Granted Year-to-Date	Retire	Discontinue collecting this information	
6		A031D	Payday Alternative Loans (PAL loans) Granted Year-to-Date	Retire	Discontinue collecting this information	
6		A521	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A522	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A522A	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
6		A523	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A524	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A525	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A526	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A562A	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A562B	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A563A	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A565	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A595A	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A595B	Interest Rates for Loan Categories	Retire	Retire.	Discontinue collecting interest rates. Most common rate does not necessarily give an accurate picture. The rates can be obtained from the credit unions (and website) and through various resources.
6		A698B	Non-Federally Guaranteed Student Loans in Deferred Status - Amount	Retire	Retire.	Collect during supervision if necessary
6		A963B	Non-Federally Guaranteed Student Loans in Deferred Status	Retire	Retire.	Collect through supervision.
7	FC-3	A083	Number of current members (not number of accounts)	Relocate	Moved from the Miscellaneous page to FC-3 of the Call Report.	Delete the Miscellaneous page
7	FC-P	A928	Number of International Remittances Originated Year-to-Date	Relocate	Moved to FC-P - BSA	Deleted the Miscellaneous page therefore this account had to be moved. Placed with BSA.
7	FC-U	A925	Total Uninsured Secondary Capital (Low-Income Designated CUs Only)	Relocate	Moved to the Schedule FC-U, Uninsured Secondary Capital	Retired the Miscellaneous page
7	FC-U	A925B1	Remaining maturity 1 to less than 3 years	Relocate	Moved to the Schedule FC-U, Uninsured Secondary Capital	Retired the Miscellaneous page
7	FC-U	A925B2	Remaining maturity 3 years or more	Relocate	Moved to the Schedule FC-U, Uninsured Secondary Capital	Retired the Miscellaneous page

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
7	Profile	A084	Number of potential members	Relocate	Moved to the General Information Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A564A	Number of credit union employees	Relocate	Moved to the General Information Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A564B	Number of credit union employees	Relocate	Moved to the General Information Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A566B	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	Relocate	Moved from the Miscellaneous page to the Profile	Upon review of the Profile this account code may be retired.
7	Profile	A875	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF?	Relocate	Moved to the Regulatory Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A876	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF?	Relocate	Moved to the Regulatory Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A877	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF?	Relocate	Moved to the Regulatory Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A892B	If you have a transactional world wide website, how many members use it?	Relocate	Moved to the IS&T Page of the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A926	Amount of Grants Awarded to Your Credit Union Year-to-Date	Relocate	Moved to the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7	Profile	A927	Amount of Grants Received by Your Credit Union Year-to-Date	Relocate	Moved to the Profile	Delete the Miscellaneous page of the Call Report and move the information to the credit union profile.
7		A1003	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting on or after January 1, 2009?	Retire	Discontinued collecting this information	
7		A980	Provide the aggregate of all capital and operating lease payments on fixed assets, without discontinuing commitments for future payments to present value	Retire	Discontinued collecting this information	Discontinue collecting this information
8		A020A	Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8		A020C	All Other Loans	Retire & Replaced	All other loans will now be broken down by unsecured and secured by Real Estate/Lines of Credit	Restructured section.
8		A021A	Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8		A021C	All Other Loans	Retire & Replaced	All other loans will now be broken down by unsecured and secured by Real Estate/Lines of Credit	Restructured section.
8		A022A	Number of Delinquent Loans 180 - 359 days - by Collateral Type	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8		A022C	All Other Loans	Retire & Replaced	All other loans will now be broken down by unsecured and secured by Real Estate/Lines of Credit	Restructured section.
8		A023A	Number of Delinquent Loans - >= 360 days - by Collateral Type	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
8		A023C	All Other Loans	Retire & Replaced	All other loans will now be broken down by unsecured and secured by Real Estate/Lines of Credit.	Restructured section.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
8		A024A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A026A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A027A	Number of Delinquent Loans by Collateral Type	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		A028A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A029A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A029B	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A029C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A029D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A029E	Number of Reportable Delinquent 1st Mortgage Real Estate Loans/Lines of Credit Fixed Rate (incl. Hybrid/Balloon > 5 yrs).	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8		A030A	Number of Delinquent Loans - 30 - 59 days - 1st Mortgage Real Estate Loans/Lines of Credit - Adjustable Rate (incl. Hybrid/Balloon 5 yrs or less)	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8		A030B	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A030C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A030D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A030E	Number of Reportable Delinquent 1st Mortgage Real Estate Loans/Lines of Credit Adjustable Rate (incl. Hybrid/Balloon > 5 yrs).	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
8		A032A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A032B	Number of Delinquent Loans by Collateral Type	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		A032C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A032D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A032E	Total Number of Reportable Delinquent Other Real Estate Loans/Lines of Credit Fixed Rate/Hybrid/Balloon	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8		A033A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A033B	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A033C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A033D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A033E	Total Number of Reportable Delinquent Other Real Estate Loans/Lines of Credit Adjustable Rate	Retire	Retire.	Discontinue collecting this information. These mortgage loans included business loans. Commercial and non-commercial will be collected separately now.
8		A034A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A034B	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A034C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A034D	Number of Delinquent Loans by Collateral Type	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 FC-F.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
8		A035A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035A1	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035A2	Number of Delinquent Loans - 30 - 59 days Used Vehicle Loans	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8		A035B	Number of Delinquent Loans - 60 - 179 days - All Other Loans (See Instructions)	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8		A035B1	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035B2	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035C1	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035C2	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035D1	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A035D2	Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
8		A035E	Total Number of Delinquent Loans by Collateral Type - Total Number of Reportable Delinquent Loans - All Other Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this loan type and the related total number of delinquent loans.
8		A041C	All Other Loans	Retire & Replaced	All other loans will now be broken down by unsecured and secured by Real Estate/Lines of Credit	Restructured section.
8		A053A	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A053B	Number of Delinquent Loans by Collateral Type	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 FC-F.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
8		A053C	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A053D	Number of Delinquent Loans by Collateral Type	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 FC-F.
8		A089A	Number of Payday Alternative Loans (PAL Loans) Federal CU Only - 30-59 Days Delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8		A127A	Number of Payday Alternative Loans (PAL Loans) Federal CU Only - 60-179 Days Delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8		A128A	Number of Payday Alternative Loans (PAL Loans) Federal CU Only - 180-359 Days Delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8		A129A	Number of Payday Alternative Loans (PAL Loans) Federal CU Only - >=360 Days Delinquent	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans by number of days delinquent.
8		A713A	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A714A	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A715A	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A716A	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A751	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A752	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A753	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A754	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A755	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
8		A756	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A757	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A758	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A771	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A772	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A773	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A774	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A775	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A776	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A777	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
8		A778	1st Fixed Rate Real Estate Loans/Lines of Credit:	Retire & Replaced	Real Estate delinquency was moved to New Page 16 and change the breakdown of Real Estate categories.	Restructured section.
9	FC-F	A041E	Total Amount of Reportable Delinquent Loans - Indirect Loans	Relocate	Move to Page FC-F.	Only collect the Total amount of reportable delinquent indirect loans.
9	FC-F	A041H1	Total Amount of Reportable Delinquent Loans - Agricultural Loans	Relocate	Move to Page FC-F.	Only collecting total reportable delinquency for agriculture loans.
9		A020E	Delinquent Amount - Indirect	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020F	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A020G3	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A020G4	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A020H1	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Agricultural Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A020I	Delinquent Amount - Interest Only and Payment Option 1st Mortgage Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020M	Delinquent Amount - Interest Only & Payment Option Other RE/LOC Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020N1	Dollar amount of Reportable Delinquency - 30 - 59 Days - 1-4 Family Residential Construction Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A020P3	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A020P4	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A020Q1	Dollar Amount of Reportable Delinquency - 30 - 59 Days - Commercial construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A020U	Delinquent Amount - 30 - 59 Days - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A020V	Delinquent Amount - TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020W1	Delinquent Amount - TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020X	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A020Y1	Delinquent Amount - TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A021E	Delinquent Amount - Indirect	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A021F	Dollar amount of reportable Delinquency - 60 - 89 Days - Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A021G3	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A021G4	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A021H1	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Agricultural Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A021I	Delinquent Amount - Interest Only and Payment Option 1st Mortgage Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A021M	Delinquent Amount - Interest Only & Payment Option Other RE/LOC Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A021N1	Dollar amount of Reportable Delinquency - 90 - 179 Days - 1-4 Family Residential Construction Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A021P3	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A021P4	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A021Q1	Dollar Amount of Reportable Delinquency - 90 - 179 Days - Commercial construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A021U	Delinquent Amount - 60 - 179 Days - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A021V	Delinquent Amount - TDR Loans Secured by Other RE/LOCs	Retire	Retire.	Discontinue collecting this level of information for these loans.
9		A021W1	Delinquent Amount - TDR RE Loans Also Reported as Commercial Loans	Retire	Retire.	Discontinue collecting this level of information for these loans.
9		A021X	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this level of information for these loans.
9		A021Y1	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this level of information for these loans.
9		A022E	Reportable Delinquency Amount - 180 - 359 days - Indirect Loans	Retire	Retire.	Discontinue collecting this information
9		A022F	Dollar amount of reportable Delinquency - 180 - 359 Days - Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A022G3	Dollar Amount of Reportable Delinquency - 180 - 359 Days - Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A022G4	Dollar Amount of Reportable Delinquency - 180 - 359 Days - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A022H1	Dollar Amount of Reportable Delinquency - 180 - 359 Days - Agricultural Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A022I	Delinquent Amount -Interest Only and Payment Option 1st Mortgage Loans	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A022M	Delinquent Amount - Interest Only & Payment Option Other RE/LOC Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A022N1	Dollar amount of Reportable Delinquency - 180 - 359 Days - Residential Construction excluding Commercial Purpose Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A022P3	Dollar Amount of Reportable Delinquency - 180 - 359 Days - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A022P4	Dollar Amount of Reportable Delinquency - 180 - 359 Days - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A022Q1	Dollar Amount of Reportable Delinquency - 180 - 359 days - Commercial construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A022U	Delinquent Amount - 180 - 359 Days - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this information.
9		A022V	Delinquent Amount - TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information at this level for this type loan.
9		A022W1	Delinquent Amount - TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A022X	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A022Y1	Delinquent Amount - TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information at this level for this type loan.
9		A023E	Reportable Delinquency Amount - >= 360 days - Indirect Loans	Retire	Retire.	Discontinue collecting this information
9		A023F	Dollar Amount of Reportable Delinquency - >=360 days - Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A023G3	Dollar Amount of Reportable Delinquency - >= 360 days - Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A023G4	Dollar Amount of Reportable Delinquency - >= 360 days - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A023H1	Dollar Amount of Reportable Delinquency - >= 360 Days - Agricultural Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A023I	Delinquent Amount - Interest Only and Payment Option 1st Mortgage Loans - >=360 days	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A023M	Delinquent Amount - Interest Only & Payment Option Other RE/LOC Loans	Retire	Discontinue collecting this information.	Discontinue collecting information for this type loan at this level of granularity.
9		A023N1	Dollar amount of Reportable Delinquency - >= 360 Days - 1-4 Family Residential Construction Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A023P3	Dollar Amount of Reportable Delinquency - >= 360 days - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A023P4	Dollar Amount of Reportable Delinquency - >= 360 days - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A023Q1	Dollar Amount of Reportable Delinquency - >= 360 days - Commercial construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A023U	Delinquent Amount - >= 360 Days - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this information.
9		A023V	Delinquent Amount - TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A023W1	Delinquent Amount - TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A023X	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A023Y1	Delinquent Amount - TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A036A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A036B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A036C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A036D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A036E	Total Number of Reportable Delinquent Loans - Indirect Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A037A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A037B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A037C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A037D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A037E	Total Number of Reportable Delinquent Loans - Participation Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A038A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A038B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A038C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A038D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A038E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A039A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A039B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A039C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A039D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A039E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans for this collateral type.
9		A040A1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A040B2	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A040C1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A040D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A040E1	Total Number of Reportable Delinquent Loans - Residential construction excluding commercial purpose loans	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A041F	Total Amount of Reportable Delinquent Loans - 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.
9		A041G3	Total Amount of Reportable Delinquent Loans - Member Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A041G4	Total Amount of Reportable Delinquent Loans - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A041I	Delinquent Amount - Interest Only and Payment Option 1st Mortgage Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A041M	Delinquent Amount - Interest Only & Payment Option Other RE/LOC Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A041N1	Total amount of Reportable Delinquent Loans - 1-4 Family Residential Construction Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A041P3	Total Amount of Reportable Delinquent Loans - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A041P4	Total Amount of Reportable Delinquent Loans - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information.
9		A041Q1	Total Dollar Amount of Reportable Delinquency - Commercial construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A041U	Total Amount of Reportable Delinquent Loans - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this information.
9		A041V	Delinquent Amount - TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A041W1	Delinquent Amount - TDR RE Loans also reported as Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A041X	Delinquent Amount - TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A041Y1	Delinquent Amount - TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A043A3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
9		A043A4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043B3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A043B4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043C3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043C4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043D3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043D4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A043E3	Total Number of Reportable Delinquent Loans - Member Commercial Loans Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A043E4	Total Number of Reportable Delinquent Loans - Member Commercial Loans Not Secured by Real Estate	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type.
9		A044A1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A044B1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A044C1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A044D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A044E1	Total Number of Reportable Delinquent Loans - Agricultural Loans	Retire	Discontinue collecting this information.	Discontinue collecting delinquency information for this loan type at this level of granularity.
9		A046A3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046A4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046B3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046B4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046C3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046C4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A046D3	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency bucket. May be reviewed during examination and supervision contacts.
9		A046D4	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A046E3	Total Number of Reportable Delinquent Loans - 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		A046E4	Total Number of Reportable Delinquent Loans - Nonmember Commercial Loans 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.
9		A047A1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A047B1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A047C1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Retire.	Discontinue collecting this amount of detail by delinquency.
9		A047D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A047E1	Total Number of Reportable Delinquent Loans - Commercial Construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A054A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A054B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A054C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A054D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A054E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A055A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A055B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A055C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A055D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
9		A055E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A056A1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A056B1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A056C1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	Retire	Discontinue collecting this information.	Discontinue collecting the number of delinquent loans. May be reviewed during examination and supervision contacts.
9		A056D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A056E1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A057A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A057B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A057C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A057D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A057E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A059A1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A059B1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A059C1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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	AC #	Acct Name	Action	Action Description	Decision for Action
9		A059D1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A059E1	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A060A	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A060B	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A060C	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A060D	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A060E	Additional Delinquency - Number of Delinquent Loans by Collateral Type	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		A071F	Reportable Delinquency - Amount Delinquent 30 - 59 Days - Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9		A071G	Reportable Delinquency - Amount Delinquent 60 - 179 Days - Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9		A071H	Reportable Delinquency - Amount Delinquent 180 - 359 Days - Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9		A071I	Reportable Delinquency - Amount Delinquent >= 360 Days - Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.
9		A071J	Reportable Delinquency - Total Amount Delinquent - Loans Held for Sale	Retire	Discontinue collecting this information.	Discontinue collecting this information.
10	FC-E	A567	Federal Credit Union Interest Rate Ceiling Report - Dollar amount of loans with interest rates that exceed 15% (Federal Credit Unions only)	Relocate	Move from page 10 (Sept 2017) to page FC-E	Changed verbiage to improve reporting results.
10	FC-E	A568	Federal Credit Union Interest Rate Ceiling Report - Aggregate weighted average interest rate for the loans with interest rates that exceed 15% (Federal Credit Unions only)	Relocate	Moved from page 10 (Sept 2017) to page FC-E.	Changed verbiage to improve reporting results.
10	FC-E	A971	Total Outstanding Loan Balances Subject to Bankruptcies Identified in items (28a-28c)	Relocate	Moved from page 10 (Sept 2017) to page FC-E. Changed caption to "Total outstanding balances of loans affected by bankruptcy claims."	Information moved to New Page FC-E.
10	FC-G	A136	YTD Charge Offs - Payday Alternative Loans (PAL loans) (Federal CU only)	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A137	YTD Recoveries - Payday Alternative Loans (PAL loans) (Federal CU only)	Relocate	Move to page FC-G	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
10	FC-G	A550	YTD Charge Offs - Total Charge Offs and Recoveries	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550C1	YTD Charge Offs - New Vehicle Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550C2	YTD Charge Offs - Used Vehicle Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550D	YTD Charge Offs - Leases Receivable	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550E	Additional Loan Loss Information	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550F	Additional Loan Loss Information	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550H1	YTD Charge Offs - Agricultural Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A550T	YTD Charge Offs - Non-Federally Guaranteed Student Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551	YTD Recoveries - Total Charge Offs and Recoveries	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551C1	YTD Recoveries - New Vehicle Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551C2	YTD Recoveries - Used Vehicle Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551D	YTD Recoveries - Leases Receivable	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551E	Additional Loan Loss Information	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551F	Additional Loan Loss Information	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551H1	YTD Recoveries - Agriculture Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A551T	YTD Recoveries - Non-Federally Guaranteed Student Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A680	YTD Charge Offs - Unsecured Credit Card Loans	Relocate	Move to page FC-G	Restructure Call Report
10	FC-G	A681	YTD Recoveries - Unsecured Credit Card Loans	Relocate	Move to page FC-G	Restructure Call Report
10		A081	Number of members with loans(outstanding) who have filed for Chapter 7 Bankruptcy Year-To-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A082	Number of members with loans (outstanding) who have filed for Chapter 13 Bankruptcy Year-To-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A088	Number of members with loans (outstanding) who have filed for Chapter 11 or 12 Bankruptcy Year-To-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A1005	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		A1005A	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		A548	YTD Charge Offs - Total 1st Mortgage Real Estate Loans/Lines of Credit	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans
10		A549	YTD Charge Offs - Total Other Real Estate Loans/Lines of Credit	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans
10		A550C	YTD Charge Offs - All Other Loans	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
10		A550G3	YTD Charge Offs - Member commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550G4	YTD Charge Offs - Member commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550I	Interest Only & Payment Option 1st Mortgage Loans - YTD Charge Offs	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550M	Interest Only & Payment Option Other Real Estate Loans - YTD Charge Offs	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550N1	YTD Charge Offs - Residential Construction excluding Commercial Purpose	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550P3	YTD Charge Offs - Nonmember commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550P4	YTD Charge Offs - Nonmember commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
10		A550Q1	YTD Charge Offs - Commercial Construction & Development Loans	Retire	Discontinue collecting this information.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550U	Additional Loan Loss Information - YTD Charge Offs - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550V	Additional Loan Loss Information - YTD Charge Offs - TDR Loans Secured by Other RE/LOCs	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550W1	Additional Loan Loss Information	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550X	Additional Loan Loss Information	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A550Y1	Additional Loan Loss Information	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551C	YTD Recoveries - All Other Loans	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
10		A551G3	Additional Loan Loss Information - YTD Recoveries - Member commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551G4	Additional Loan Loss Information - YTD Recoveries - Member Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551I	Interest Only & Payment Option 1st Mortgage Loans - YTD Recoveries	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551M	Additional Loan Loss Information	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551N1	Additional Loan Loss Information - YTD Recoveries - Residential Construction excluding Commercial Purpose	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551P3	Additional Loan Loss Information - YTD Recoveries - Nonmember Commercial Loans Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551P4	Additional Loan Loss Information - YTD Recoveries - Nonmember Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551Q1	YTD Recoveries - Commercial Construction & Development Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551U	Additional Loan Loss Information - YTD Recoveries - TDR Loans Secured by First Mortgages	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551V	Additional Loan Loss Information - YTD Recoveries - TDR Loans Secured by Other RE/LOCs	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551W1	Additional Loan Loss Information - YTD Recoveries - TDR RE Loans Also Reported as Commercial Loans	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551X	Additional Loan Loss Information - YTD Recoveries - TDR Consumer Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A551Y1	Additional Loan Loss Information - YTD Recoveries - TDR Commercial Loans NOT Secured by Real Estate	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
10		A607	YTD Recoveries - Total 1st Mortgage Real Estate Loans/Lines of Credit	Retire & Replaced	Discontinue collecting this information.	Discontinued collecting this information and began collecting information on 1-4 Family Residential property Loans
10		A608	YTD Recoveries - Total Other Real Estate Loans/Lines of Credit	Retire	Discontinue collecting this information.	Collecting information on all loan types listed on page 6 so no "other" category needed.
10		A682	All loans charged off due to Bankruptcy Year-To-Date	Retire	Discontinue collecting this information.	Discontinue collecting this information

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
11	FC-L	A819	Loans transferred with limited recourse qualifying for sales accounting	Relocate	Move to page FC-L, account used to calculate RBNW	Removed then added back during review of RBNW page. This amount is required to calculate RBNW. (702.104(f)).
11	FC-N	A811D	Unfunded Commitments for All Remaining Loans (Non-Commercial Loans) - Revolving Open-End lines secured by 1-4 Family Residential Properties	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A812C	Unfunded Commitments - Total Amount of Credit Card Lines	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A813A2	Miscellaneous Commercial Loan Unfunded Commitments - Outstanding Letters of Credit	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A814A8	Miscellaneous Commercial Loan Unfunded Commitments - Total Amount Construction & Land Development	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A814J5	Miscellaneous Commercial Loan Unfunded Commitments - Total Amount Agricultural Related Commercial Loans	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A814K	Total Amount of Unfunded Commitments for Commercial Loans	Relocate	Move to page FC-N	Will continue to collect the total amount of unfunded commitments
11	FC-N	A815C	Unfunded Commitments - Total Amount of Unsecured Share Draft Lines of Credit	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A816A	Total Unfunded Commitments for all loan types(Sum items 1 and 3)	Relocate	Moved from page 11 to page FC-N	Modify Text - Total Unfunded Commitments for all loan types (Sum items 1E and 2F)
11	FC-N	A816B5	Unfunded Commitments for All Remaining Loans (Non-Commercial Loans) - Other Unfunded Commitments - Total Amount	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A816T	Total Amount of Unfunded Commitments for Non-Commercial Loans	Relocate	Moved to Page 9	Restructure Call Report
11	FC-N	A818A	Contingent Liabilities - Other Contingent Liabilities	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A822C	Overdraft Protection Program Commitments	Relocate	Moved from page 11 to page FC-N	Modify Text - Unused Over Draft Protection Program
11	FC-N	A865A	Amount of Borrowings Callable by Lender	Relocate	Moved from page 11 (Sept 2017) to page FC-N and changed caption from Amount of Borrowings Subject to Early Repayment at Lender's Option	Restructure Call Report
11	FC-N	A881	Total Amount of LOC	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A884	Lines of Credit - Corporate Credit Unions	Relocate	Move to page FC-N	Only collect the Line of Credit limit.
11	FC-N	A884C	Lines of Credit - Total Amount Natural Person Credit Unions	Relocate	Move to page FC-N	Only collect the Line of Credit limit.
11	FC-N	A884D	Lines of Credit - Total Amount Other Sources	Relocate	Move to page FC-N	Only collect the Line of Credit Limit.
11	FC-N	A885A	Borrowings - Draws Against LOC - Corporate Credit Unions	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885A1	Borrowings - Draws Against LOC - Natural Person Credit Unions	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885A2	Borrowings - Draws Against LOC - Other Sources	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885A3	Borrowings - Draws Against LOC - FHLB	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885A4	Borrowings - Total Draws Against LOC	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C	Borrowings - Other - Other Borrowings - Corporate Credit Unions	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C1	Borrowings - Other - Other Borrowings - Natural Person Credit Unions	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C2	Borrowings - Other - Other Borrowings - Other Sources	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C3	Borrowings - Other - Other Borrowings - FHLB	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C4	Borrowings - Other - Other Borrowings - CLF	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C5	Borrowings - Other - Other Borrowings - FRB	Relocate	Move to page FC-N	Restructure Call Report
11	FC-N	A885C6	Borrowings - Total Other Borrowings	Relocate	Move to page FC-N	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
11		A811B3	Amount Committed Directly by Credit Union - Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages)	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		A811B4	Amount Committed through Third Party/Indirect - Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages)	Retire	Discontinue collecting this information.	Discontinue collecting this information
11		A811B5	Total Amount - Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages)	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11		A811C3	Amount Committed Directly by Credit Union - Proprietary Reverse Mortgage Products	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		A811C4	Amount Committed through Third Party/Indirect Proprietary Reverse Mortgage Products	Retire	Discontinue collecting this information.	Discontinue collecting this information
11		A811C5	Total Amount Proprietary Reverse Mortgage Products	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11		A811D1	Amount Committed Directly by Credit Union - Revolving Open End lines secured by 1-4 Family Residential Properties	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		A811D2	Amount Committed through Third Party/Indirect - Revolving Open End lines secured by 1-4 Family Residential Properties	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		A811E	Total Amount - Residential Construction Loans excluding Commercial purpose	Retire	Discontinue collecting this information.	Discontinue collecting this information
11		A811E1	Amount Committed Directly by Credit Union Residential Construction Loans excluding Commercial purpose	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		A811E2	Amount Committed through Third Party/Indirect - Residential Construction Loans excluding Commercial purpose	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		A812A1	Amount Committed Directly by Credit Union Credit Card Lines	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		A812B1	Amount Committed through Third Party/Indirect - Credit Card Lines	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		A813A1	Amount Committed Directly by Credit Union - Outstanding Letters of Credit	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Outstanding Letters of Credit

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
11		A813B1	Amount Committed through Third Party/Indirect - Outstanding Letters of Credit	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Outstanding Letters of Credit
11		A814A6	Amount Committed Directly by Credit Union - Construction & Land Development	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A814A7	Amount Committed Directly by Credit Union - Construction & Land Development	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A814J3	Amount Committed Directly by Credit Union - Agricultural Related Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A814J4	Amount Committed through Third Party/Indirect - Agricultural Related Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A814K1	Amount Committed Directly by Credit Union - Total Unfunded Commitments for Commercial Loans	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A814K2	Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect Categories	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Commercial Loan Unfunded Commitments
11		A815A1	Amount Committed Directly by Credit Union - Unsecured Share Draft Lines of Credit	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		A815B1	Amount Committed through Third Party/Indirect Categories Unsecured Share Draft Lines of Credit	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		A816A1	Amount Committed Directly by Credit Union Total Unfunded Commitments for all loan types	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect.
11		A816A2	Amount Committed through Third Party/Indirect Total Unfunded Commitments for all loan types	Retire	Discontinue collecting this information.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect.
11		A816B3	Amount Committed Directly by Credit Union - Other Unfunded Commitments	Retire		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		A816B4	Amount Committed through Third Party/Indirect - Other Unfunded Commitments	Retire		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	AC #	Acct Name	Action	Action Description	Decision for Action
11		A816T1	Amount Committed Directly by Credit Union - Total Unfunded Commitments for Non-Commercial Loans	Retire		Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Total Unfunded Commitments for Non-Commercial Loans
11		A816T2	Amount Committed through Third Party/Indirect - Total Unfunded Commitments for Non-Commercial Loans	Retire	Retire.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Total Unfunded Commitments for Non-Commercial Loans
11		A818	Dollar Amount of Pending Bond Claims	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
11		A822A1	Amount Committed Directly by Credit Union - Overdraft Protection Program Commitments	Retire	Retire.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Overdraft Protection Program Commitments
11		A822B1	Amount Committed through Third Party/Indirect - Overdraft Protection Program Commitments	Retire	Retire.	Discontinue collecting this information for Amount Committed Directly by Credit Union & Amount Committed through Third Party/Indirect relating to Overdraft Protection Program Commitments
11		A878	Assets Pledged to Secure Borrowings	Retire	Retire.	Collect the Amount of Total Borrowings Secured by entity.
11		A882	Total Committed LOC	Retire	Retire.	Discontinue collecting this information.
11		A884A1	Lines of Credit - Uncommitted LOC - Corporate Credit Unions	Retire	Retire.	Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884A2	Lines of Credit - Committed LOC - Corporate Credit Unions	Retire	Retire.	Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884C1	Lines of Credit - Uncommitted LOC - Natural Person Credit Unions	Retire	Retire.	Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884C2	Lines of Credit - Committed LOC - Natural Person Credit Unions	Retire		Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884D1	Lines of Credit - Uncommitted LOC - Other Credit Union	Retire		Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884D2	Lines of Credit - Committed LOC - Other Credit Union	Retire		Only collect the Total Lines of Credit rather than include a breakdown of the Lines of Credit.
11		A884E	Lines of Credit - Total Uncommitted LOC	Retire	Retire.	Discontinue collecting this information.
11		A885B	Borrowings - Term Borrowings - Corporate Credit Unions	Retire	Retire.	Discontinue collecting this information.
11		A885B1	Borrowings - Term Borrowings - Natural Person Credit Unions	Retire	Retire.	Discontinue collecting this information.
11		A885B2	Borrowings - Term Borrowings - Other Sources	Retire	Retire.	Discontinue collecting this information.
11		A885B3	Borrowings - Term Borrowings - FHLB	Retire	Retire.	Discontinue collecting this information.
11		A885B4	Borrowings - Term Borrowings - CLF	Retire	Retire.	Discontinue collecting this information.
11		A885B5	Borrowings - Total Term Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D	Total Corporate Credit Union Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D1	Total Natural Person Credit Union Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D2	Total Other Sources Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D3	Total FHLB Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D4	Total CLF Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D5	Total FRB Borrowings	Retire	Retire.	Discontinue collecting this information.
11		A885D6	Total Borrowings	Retire	Retire.	Discontinue collecting this information.
14	FC-H	A617A	Total Outstanding Indirect Loans - Number	Relocate	Move to Page FC-H	Restructure Call Report
14	FC-H	A617B	Indirect Loans - Point of Sale Arrangement - Number	Relocate	Move to Page FC-H	Restructure Call Report
14	FC-H	A617C	Indirect Loans - Outsourced Lending Relationship - Number	Relocate	Move to Page FC-H	Restructure Call Report
14	FC-H	A618A	Total Outstanding Indirect Loans - Amount	Relocate	Move to Page FC-H	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
14	FC-H	A618B	Indirect Loans - Point of Sale Arrangement - Amount	Relocate	Move to Page FC-H	Restructure Call Report
14	FC-H	A618C	Indirect Loans - Outsourced Lending Relationship - Amount	Relocate	Move to Page FC-H	Restructure Call Report
14	FC-I	A704C1	Interest Only & Payment Option 1st Mortgage Loans - Amount of Loans outstanding	Relocate	Moved from page 14 to page FC-I	Information still required
14		A386	Other Real Estate - Total Other Real Estate 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 will only have non-commercial other real estate loans/lines of credit.
14		A703	Real Estate Loans - First Mortgage - Total 1st Mortgage Real Estate 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 will only have non-commercial total 1st mortgage real estate loans/lines of credit.
14		A704A	Real Estate Loans - First Mortgage - Amount of Loans Outstanding - Fixed Rate > 15 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A704B	Real Estate Loans - First Mortgage - Amount of Loans Outstanding - Fixed Rate 15 years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A704C	Real Estate Loans - First Mortgage - Amount of Loans Outstanding - Balloon/Hybrid > 5 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A704D	Real Estate Loans - First Mortgage - Amount of Loans Outstanding - Balloon/Hybrid 5 Years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A704D1	Interest Only & Payment Option Other RE/LOC Loans	Retire		Discontinue collecting this information
14		A704D2	Interest Only & Payment Option Other RE/LOC Loans	Retire & Replaced	Retire. Needs replacement account code due to data change.	Now included in line 13 on FC-I
14		A704D3	Interest Only & Payment Option Other RE/LOC Loans Granted YTD	Retire		Discontinue collecting this information
14		A704E	Other Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A704F1	Reverse Mortgages: a. Federally Insured Home Equity Conversion Mortgage (HECM) Number of Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14		A704F2	Reverse Mortgages: a. Federally Insured Home Equity Conversion Mortgage (HECM) Amount of Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14		A704F3	Reverse Mortgages: a. Federally Insured Home Equity Conversion Mortgage (HECM) Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A704F4	Reverse Mortgages: a. Federally Insured Home Equity Conversion Mortgage (HECM) Amount Granted Year-To-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14		A704G1	Reverse Mortgages: b. Proprietary Reverse Mortgage Products Number of Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14		A704G2	Reverse Mortgages: b. Proprietary Reverse Mortgage Products Amount of Loans Outstanding	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
14		A704G3	Reverse Mortgages: b. Proprietary Reverse Mortgage Products Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A704G4	Reverse Mortgages: b. Proprietary Reverse Mortgage Products Amount Granted Year-To-Date	Retire	Retire.	Discontinue collecting this information. May be reviewed during examination and supervision contacts.
14		A705A	Adjustable Rate 1yr or less - amount of loans outstanding	Retire & Replaced	Combine Accounts 705A and 705B.	Replaced this account with a NEW account code since the contents of the account code have changed.
14		A705B	Adjustable Rate > 1yr - amount of loans outstanding	Retire & Replaced	Combine Accounts 705A and 705B.	Replaced this account with a NEW account code since the contents of the account code have changed.
14		A706	Other Real Estate - Amount of Loans Outstanding - Closed-End Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A707	Other Real Estate - Amount of Loans Outstanding - Closed-End Adjustable Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A708	Other Real Estate - Amount of Loans Outstanding - Open-End Adjustable Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A708B	Other Real Estate - Amount of Loans Outstanding - Open-End fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A710	Real Estate - Total Amount of 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A720A	Real Estate Loans - First Mortgage - Amount Granted YTD - Fixed Rate > 15 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A720B	Real Estate Loans - First Mortgage - Amount Granted YTD - Fixed Rate 15 years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A720C	Real Estate Loans - First Mortgage - Amount of Granted YTD - Balloon/Hybrid > 5 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A720D	Real Estate Loans - First Mortgage - Amount Granted YTD - Balloon/Hybrid 5 Years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A720E	Other Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A721A	Adjustable Rate 1yr or less - amount granted year-to-date	Retire & Replaced	Combine Accounts 721A and 721B.	Replaced this account with a NEW account code since the contents of the account code have changed.
14		A721B	Adjustable Rate > 1yr - amount granted year-to-date	Retire & Replaced	Combine Accounts 721A and 721B.	Replaced this account with a NEW account code since the contents of the account code have changed.

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14		A722	Other real Estate - Closed-end Fixed Rate Amount 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A723	Other real Estate - Closed-end adjustable Rate Amount 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A724	Other real Estate - Open-end Fixed Rate Amount 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A724B	Other real Estate - Open-end Adjustable Rate Amount 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A726	Total Real Estate Loans - Amount 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A972A	Real Estate Loans - First Mortgage - Number of Loans Outstanding - Fixed Rate > 15 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A972B	Real Estate Loans - First Mortgage - Number of Loans Outstanding - Fixed Rate 15 Years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A972C	Real Estate Loans - First Mortgage - Number of Loans Outstanding - Balloon/Hybrid > 5 Years	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A972D	Real Estate Loans - First Mortgage - Number of Loans Outstanding - Balloon/Hybrid 5 Years or less	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A972E	Other Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A973A	Adjustable Rate 1yr or less - number of loans outstanding	Retire & Replaced	Combine Accounts 973A and 973B.	Replaced this account with a NEW account code since the contents of the account code have changed.
14		A973B	Adjustable Rate > 1yr - number of loans outstanding	Retire & Replaced	Combine Accounts 973A and 973B.	Replaced this account with a NEW account code since the contents of the account code have changed.
14		A974	Real Estate Loans - Other Real Estate - Closed-end Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A975	Real Estate Loans - Other Real Estate - Closed-end Adjustable Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
14		A976	Real Estate Loans - Other Real Estate - Open-end Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A976B	Real Estate Loans - Other Real Estate - Open-end Adjustable Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A978	Real Estate Loans - Total Number of 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 will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A982A	Real Estate Loans - First Mortgage - Fixed Rate - > 15 Years Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A982B	Real Estate Loans - First Mortgage - Fixed Rate - > 15 Years or less Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A982C	Real Estate Loans - First Mortgage - Balloon/Hybrid >5 Years Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A982D	Real Estate Loans - First Mortgage - Balloon/Hybrid 5 Years of Less Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A982E	Other Fixed Rate	Retire & Replaced	Retire. Needs replacement account code due to data change.	Account currently has both member business and consumer real estate loans. New account will only have 1-4 family residential real estate non-commercial loans/lines of credit.
14		A983A	Adjustable Rate 1yr or less - number of loans granted year-to-date	Retire	Retire.	Discontinue collecting this information.
14		A983B	Adjustable Rate > 1yr - number of loans granted year-to-date	Retire	Retire.	Discontinue collecting this information.
14		A984	Real Estate Loans - Other Real Estate - Closed-end Fixed Rate	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A985	Real Estate Loans - Other Real Estate - Closed-end Adjustable Rate	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A986	Real Estate Loans - Other Real Estate - Open-end Fixed Rate	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A986B	Real Estate Loans - Other Real Estate - Open-end Adjustable Rate	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
14		A988	Total Number of Loans Granted YTD	Retire	Retire.	Discontinue collecting the number of loans granted YTD. May be reviewed during examination and supervision contacts.
15	FC-2	A779	Mortgage Servicing Assets	Relocate	Moved to page FC-2	Move mortgage servicing rights from page 15 to Other Assets and rename Mortgage Servicing Assets.
15	FC-I	A704A2	Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Commercial Purpose	Relocate	Move to page FC-I	Restructure real estate schedules in the Call Report
15		A616	Loans Purchased and Sold Year-To-Date: c. Loans, Excluding Real Estate Loans, Sold in Full - Number	Retire	Loans Purchased and Sold section restructured, this information is no longer being collected.	Discontinue collecting this information.
15		A616A	Loans Purchased and Sold Year-To-Date: c. Loans, Excluding Real Estate Loans, Sold in Full - Amount	Retire & Replaced	Loans Purchased and Sold section restructured, this information is no longer being collected.	Collect Amount of Loans Sold with Servicing Retained, Year-to-date instead.
15		A619A1	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
15		A619A2	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A619A3	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A619B	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A619B1	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A619B2	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A690A	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A690A1	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A690A2	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A690B1	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A690B2	Participation Loans Purchased (with and without recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691A	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691A1	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691A2	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691D	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691D1	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691D2	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691E	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691E1	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691E2	Outstanding Participation Loans Sold - Participation Interest Retained - Amount of Participation Interest Retained - Sold without Recourse	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691F	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691F1	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691F2	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
15		A691G	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691G1	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691G2	Outstanding Participation Loans Sold (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691H	Outstanding Participation Loans Sold YTD, Participation Interest retained - Total (with and with out recourse) Sold YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691H1	Number of Outstanding Participation Loans Sold YTD - Participation Interest Retained - Sold with recourse	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691H2	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691I	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691I1	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691I2	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691J1	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691J2	Participation Loans Sold YTD, (with and with out recourse) Outstanding and Purchased YTD	Retire & Replaced	Retire. Needs replacement account code due to data change.	Restructured Participation Loan section.
15		A691K	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - TOTAL OUTSTANDING	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K1	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Consumer	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K2	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Real Estate	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K6	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Loan Pools	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K7	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Non-Federally Guaranteed Student Loans	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K8	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Commercial Loans excluding C&D	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691K9	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Number - Commercial Construction & Development	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691L1	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Amount - Consumer	Retire & Replaced	Discontinue collecting this information.	Discontinue collecting this information on Consumer loans and collect information on Vehicle - Non-commercial unless someone can support a need for this information.
15		A691L6	Participation Loans Outstanding By Type: Purchased Participations, Outstanding on Financial Statements - Amount - Loan Pools	Retire & Replaced	Discontinue collecting this information.	Discontinue collecting this information. Confusing for credit unions, replaced with All Other.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
15		A691M	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - TOTAL OUTSTANDING	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M1	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Consumer	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M2	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Real Estate	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M6	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Loan Pools	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M7	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Non-Federally Guaranteed Student Loans	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M8	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Commercial Loans excluding C&D	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691M9	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Number - Commercial Construction & Development	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A691N1	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Amount Sold Outstanding - Consumer	Retire & Replaced	Discontinue collecting this information.	Collect more specific information related to Vehicle Non-commercial loan participations.
15		A691N6	Participation Loans Outstanding By Type: Portion of Participations Sold, Outstanding on Financial Statements - Amount Sold Outstanding - Loan Pools	Retire & Replaced	Discontinue collecting this information.	Collect information on All Other rather than the confusing "Loan Pools".
15		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 Sect 4, line 1.f. or 2.f.	Retire & Replaced	Contents of account code changed slightly so a new account code is needed - new account RL0050	Restructure the real estate schedules.
15		A731	Allowance for Losses on all Real Estate Loans	Retire	Discontinue collecting this information.	Discontinue collecting information on the amount of the allowance attributable to specific loan types.
15		A736	Total Amount of All 1st Mortgage Loans which have been sold in the secondary market year-to-date	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
15		A779A	Amount of real estate loans sold but serviced by the credit union	Retire & Replaced	Discontinue collecting this information.	Collect Amount of Loans Sold with Servicing Retained, Year-to-date instead.
16	FC-J	A400	Loans and participation interests qualifying for RBNW	Relocate	Moved MBL schedule to page FC-J.	Restructure Call Report
16	FC-J	A400A	Total Member Business Loans - Net Member Business Loan Balance (NMBLB)	Relocate	Moved MBL schedule to page FC-J.	Restructure Call Report
16	FC-J	A400N	Net member Business Loan Balance Comprised of 1-4 Family Residential Properties	Relocate	Moved MBL schedule to page FC-J.	Restructure Call Report
16	FC-J	A814B	Unfunded commitments for business loans and participation interests qualifying for RBNW	Relocate	Moved MBL schedule to page FC-J.	Restructure Call Report
16	FC-K	A042A5	Outstanding Balance - Secured Farmland Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A042A6	Outstanding Balance - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report

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16	FC-K	A042A7	Outstanding Balance - Secured Farmland Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A042A8	Outstanding Balance - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A042A9	Amount of outstanding agricultural related loans (sum accounts 042A, 042A6, 042A7, and 042A8)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090A1	Number of Loans Granted or Purchased Year-To-Date - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090B1	Number of Loans Granted or Purchased Year-To-Date - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090C5	Number of Loans Granted or Purchased Year-To-Date - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090C6	Number of Loans Granted or Purchased Year-To-Date - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090C7	Number of Loans Granted or Purchased Year-To-Date - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090C8	Number of Loans Granted or Purchased Year-To-Date - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090H2	Number of Loans Granted or Purchased Year-To-Date - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090H3	Number of Loans Granted or Purchased Year-To-Date - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090J2	Number of Loans Granted or Purchased Year-To-Date - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090J3	Number of Loans Granted or Purchased Year-To-Date - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090K2	Number of Loans Granted or Purchased Year-To-Date - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090K3	Number of Loans Granted or Purchased Year-To-Date - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090L2	Number of Loans Granted or Purchased Year-To-Date - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090L3	Number of Loans Granted or Purchased Year-To-Date - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090M	Number of Loans Granted or Purchased Year-To-Date - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A090M1	Number of Loans Granted or Purchased Year-To-Date - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A099A5	Number of Loans Granted or Purchased Year-To-Date - Secured by Farmland	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A099A6	Number of Loans Granted or Purchased Year-To-Date - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report

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16	FC-K	A099A7	Number of Loans Granted or Purchased Year-To-Date - Secured by Farmland	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A099A8	Number of Loans Granted or Purchased Year-To-Date - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1061	Amount of outstanding commercial participations sold but retained servicing (included unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1061A	Number of outstanding commercial participations sold but retained servicing (included unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1062	Amount of outstanding commercial loans sold but retained servicing (including unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1062A	Number of outstanding commercial loans sold but retained servicing (including unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1063	Amount outstanding of Year-to-Date commercial loans/participations sold but not retain servicing (including unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A1063A	Number of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143A3	Number of Construction and Development Loans.	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143A4	Number of Construction and Development Loans.	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143B3	Outstanding Balance - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143B4	Outstanding Balance - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143C3	Number of Loans Granted or Purchased Year-To-Date - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143C4	Number of Loans Granted or Purchased Year-To-Date - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143D3	Amount Granted or Purchased Year-To-Date - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A143D4	Amount Granted or Purchased Year-To-Date - Construction and Development Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400A1	Outstanding Balance - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400B1	Outstanding Balance - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400C5	Outstanding Balance - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400C6	Outstanding Balance - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400C7	Outstanding Balance - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400C8	Outstanding Balance - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
16	FC-K	A400H2	Outstanding Balance - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400H3	Outstanding Balance - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400J2	Outstanding Balance - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400J3	Outstanding Balance - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400L2	Outstanding Balance - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400L3	Outstanding Balance - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400M	Outstanding Balance - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400M1	Outstanding Balance - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A400T1	Total Outstanding Balance of Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A463A5	Amount Granted or Purchased Year-To-Date - Secured by Farmland	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A463A6	Amount Granted or Purchased Year-To-Date - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A463A7	Amount Granted or Purchased Year-To-Date - Secured by Farmland	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A463A8	Amount Granted or Purchased Year-To-Date - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475A1	Amount Granted or Purchased Year-To-Date - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475B1	Amount Granted or Purchased Year-To-Date - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475C5	Amount Granted or Purchased Year-To-Date - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475C6	Amount Granted or Purchased Year-To-Date - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475C7	Amount Granted or Purchased Year-To-Date - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475C8	Amount Granted or Purchased Year-To-Date - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475H2	Amount Granted or Purchased Year-To-Date - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475H3	Amount Granted or Purchased Year-To-Date - Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475J2	Amount Granted or Purchased Year-To-Date - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475J3	Amount Granted or Purchased Year-To-Date - Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
16	FC-K	A475K2	Amount Granted or Purchased Year-To-Date - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475K3	Amount Granted or Purchased Year-To-Date - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475L2	Amount Granted or Purchased Year-To-Date - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475L3	Amount Granted or Purchased Year-To-Date - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475M	Amount Granted or Purchased Year-To-Date - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A475M1	Amount Granted or Purchased Year-To-Date - Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A718A3	Outstanding Balance - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A718A4	Outstanding Balance - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900A1	Number of Loans - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900B1	Number of Loans - Total Commercial Loans to Members	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900C5	Number of Loans - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900C6	Number of Loans - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900C7	Number of Loans - Unsecured Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900C8	Number of Loans - Unsecured Revolving Lines of Credit for Commercial Purposes	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900H2	Number of Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900H3	Number of Secured by Owner Occupied, Non Farm, Non Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900J2	Number of Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900J3	Number of Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900K2	Number of Loans - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900K3	Number of Loans - Total Commercial Real Estate Secured	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900L2	Number of Loans - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900L3	Number of Loans - Commercial and Industrial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900M	Number of Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
16	FC-K	A900M1	Number of Secured by Multifamily	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A900T1	Number of Total Commercial Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A961A5	Number of Secured by Farmland Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A961A6	Number of Loans - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A961A7	Number of Secured by Farmland Loans	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A961A8	Number of Loans - Loans to finance agricultural production and other loans to farmers	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16	FC-K	A961A9	Number of outstanding agricultural related loans (sum accounts 042A, 042A6, 042A7, and 042A8)	Relocate	Moved Business and Commercial Lending schedule to page FC-K.	Restructure Call Report
16		A718	Amount of Real Estate Loans included in Account 703A, 386A, 386B, or 718A5 also reported as business loans and participation interests qualifying for RBNW in Account 400 above	Retire & Replaced	Retire this account due to changes in the underlying accounts. Replaced with Accounts ML0005 and ML0006.	Restructure Call Report
17	FC-E	A1000F	Total TDR Loans Outstanding by Category - Number of Total Loans - f. Total TDR Loans Outstanding (a+b+d+e)	Relocate	Move from page 17 (Sept 2017) to page FC-E	Modify Call Report to conform to GAAP.
17	FC-E	A1001F	Total TDRs	Relocate	Move from page 17 (Sept 2017) to FC-E	Modify Call Report to conform to GAAP.
17		A1002F	Amount of TDR Loans Approved Year-to-Date	Retire	Discontinue collecting this information.	Discontinue collecting this TDR information.
17		A1006	TDR Loans in Accrual Status - Number of Total Loans Outstanding - f. Total TDR Loans Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1006A	TDR Loans in Accrual Status - Number of Total Loans Outstanding - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1006B	TDR Loans in Accrual Status - Number of Total Loans Outstanding - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1006D	TDR Loans in Accrual Status - Number of Total Loans Outstanding - d. TDR consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1006F	TDR Loans in Accrual Status - Number of Total Loans Outstanding - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1006G	TDR Loans in Accrual Status - Number of Total Loans Outstanding - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1007	TDR Loans in Accrual Status - Amount in Accrual Status - f. Total TDR Loans Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1007A	TDR Loans in Accrual Status - Amount in Accrual Status - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1007B	TDR Loans in Accrual Status - Amount in Accrual Status - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1007D	TDR Loans in Accrual Status - Amount in Accrual Status - d. TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1007F	TDR Loans in Accrual Status - Amount in Accrual Status - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
17		A1007G	TDR Loans in Accrual Status - Amount in Accrual Status - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - f. Total TDR Loans Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008A	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008B	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008D	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - d. TDR consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008F	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1008G	TDR Loans in Nonaccrual Status - Number of Total Loans Outstanding - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - f. Total TDR Loans Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009A	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009B	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009D	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - d. TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009F	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1009G	TDR Loans in Nonaccrual Status - Amount in Nonaccrual Status - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1010A	Total TDR Loans Outstanding by Category - Number of Total Loans - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1010B	Total TDR Loans Outstanding by Category - Number of Total Loans - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1010D	Total TDR Loans Outstanding by Category - Number of Total Loans - d. TDR consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1010F	Total TDR Loans Outstanding by Category - Number of Total Loans - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1010G	Total TDR Loans Outstanding by Category - Number of Total Loans - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1011A	Total TDR Loans Outstanding by Category - Total Amount - a. TDR Loans Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1011B	Total TDR Loans Outstanding by Category - Total Amount - b. TDR Loans Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
17		A1011D	Total TDR Loans Outstanding by Category - Total Amount - d. TDR Consumer Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1011F	Total TDR Loans Outstanding by Category - Total Amount - c. TDR RE Loans Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1011G	Total TDR Loans Outstanding by Category - Total Amount - e. TDR Commercial Loans NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1012A	Number of TDR Loans Approved Year-to-Date	Retire	Discontinue collecting this information.	Discontinue collecting this TDR information.
17		A1013	TDR Portion of Allowance for Loan and Lease Losses	Retire	Discontinue collecting this information.	Discontinue collecting information on the amount of the allowance attributable to specific loan types.
17		A1014	Number of Loans Outstanding - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1014A	Contractually Required Payment Receivable of PCILs - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1014B	Nonaccretable Balance Outstanding - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1014C	Accretable Yield Outstanding - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1014D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1014E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - PCILs Secured by First Mortgages	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015	Number of Loans Outstanding - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015A	Contractually Required Payment Receivable of PCILs - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015B	Nonaccretable Balance Outstanding - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015C	Accretable Yield Outstanding - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1015E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - PCILs Secured by Other RE/LOCs	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017	Number of Loans Outstanding - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017A	Contractually Required Payment Receivable of PCILs - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017B	Non-accretable Balance Outstanding - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017C	Accretable Yield Outstanding - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1017E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - PCILs (Consumer Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
17		A1019	Number of Loans Outstanding - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1019A	Contractually Required Payment Receivable of PCILs - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1019B	Nonaccretable Balance Outstanding - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1019C	Accretable Yield Outstanding - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1019D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1019E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - Total PCILs Outstanding (a+b+d+e)	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116	Number of Loans Outstanding - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116A	Contractually Required Payment Receivable of PCILs - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116B	Nonaccretable Balance Outstanding - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116C	Accretable Yield Outstanding - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1116E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - PCILs (RE Loans) Also Reported as Commercial Loans	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118	Number of Loans Outstanding - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118A	Contractually Required Payment Receivable of PCILs - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118B	Nonaccretable Balance Outstanding - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118C	Accretable Yield Outstanding - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118D	Recorded Investment in Loan Receivable (Amount included in Loans on Page 2) - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
17		A1118E	Uncollectible amounts of PCILs charged off to the Allowance for Loan and Lease Losses Account, YTD - PCILs (Commercial Loans) NOT Secured by Real Estate	Retire	Discontinue collecting this information.	Modify Call Report to conform to GAAP.
18	FC-D	A740	US Government Obligations - NCUA Guaranteed Notes - Total NCUA Guaranteed Notes	Relocate	<p>Move to page FC-D - account must be retained because it is used to calculate RBNW.</p> <p>Collect the amount of Guaranteed Notes using the AFS/HTM tables. Retiring the account code because the amount may be either fair value or amortized cost.</p>	<p>Removed then added back during review of RBNW calculation. (702.104(d))</p> <p>Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.</p>

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
18		A733	Collateralized Mortg. Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs)	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A733A	Commercial 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.
18		A738	US Government Obligations - NCUA Guaranteed Notes - Amount of Variable Rate - Total Amount	Retire	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A738A	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A738B	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A738C	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A738D	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A738E	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A739	US Government Obligations - NCUA Guaranteed Notes - Amount of Fixed Rate - Total Amount	Retire	Discontinue collecting this information.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A739A	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A739B	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A739C	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A739D	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
18		A739E	U.S. Government Obligations	Retire	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740	Discontinue granularity for the information (Amount Variable Rate and Amount Fixed Rate) and only collect the total under account code 740
18		A740A	Total FDIC Issued Guaranteed Notes	Retire & Replaced	Retire. Needs replacement account code due to data change.	Discontinue collecting this information. Collecting US guaranteed notes.
18		A741C	US Government Obligations - Total US Government Obligations	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A741C3	US Government Obligations - All Other US Government Obligations	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A742C	US Government Obligations - Federal Agency Securities - Total Federal Agency 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.
18		A742C1	US Government Obligations - Federal Agency Securities - Agency/GSE Debt Instruments	Retire & Replaced	Discontinue collecting this information.	Modify the investment schedule to agree to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A742C2	US Government Obligations - Federal Agency Securities - 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.
18		A743D	US Government Obligations - Federal Agency Securities - 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.
18		A743E	Common Trusts	Retire & Replaced	Retire this account due to changes in the underlying accounts.	Restructured.
18		A745	US Government Obligations - Federal Agency Securities - 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.
18		A746	Bank Issued FDIC Guaranteed Bonds	Retire & Replaced	Retire this account due to changes in the underlying accounts.	Restructured.
18		A786	US Government Obligations - Federal Agency Securities - Agency/GSE Mortgage Backed Securities	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A786A	US Government Obligations - Federal Agency Securities - Agency/GSE Mortgage Backed Securities	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A786B	US Government Obligations - Federal Agency Securities - Agency/GSE Mortgage Backed Securities	Retire	Retire.	Modify the investment schedule to tie to the STFC, mirror the FFIEC Call Report, and provide GAAP disclosures.
18		A981	US Government Obligations - Federal Agency Securities - Agency/GSE 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.
18		A981A	US Government Obligations - Federal Agency Securities - Agency/GSE 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.
18		A981B	US Government Obligations - Federal Agency Securities - Agency/GSE 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.
18		A981C	US Government Obligations - Federal Agency Securities - Agency/GSE 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.
19	FC-A	A801	Fair Value of Held to Maturity Investments	Relocate	Move to page FC-A	Restructure investment schedules in the Call Report
19	FC-D	A784A	Non-Conforming Investments (SCU ONLY). Exclude investments listed in Accounts 789C or 789D (below).	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report
19	FC-D	A788	Outstanding balance of brokered certificates of deposit and share certificates	Relocate	Move to page FC-D	Interdepartmental decision – Information still required.
19	FC-D	A789C	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Securities	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
19	FC-D	A789D	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Other Investments	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789E	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789E1	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Other Assets - Split Dollar Life Insurance Arrangements - Endorsement	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789E2	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Other Assets - Other Insurance	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789F	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans...Other Assets - Other Non-insurance	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789G	Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans... Total	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19	FC-D	A789H	Amounts reported in the Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	Relocate	Move to page FC-D	Restructure investment schedules in the Call Report.
19		A780	Investment Repurchase Agreements	Retire	Retire.	Discontinue collecting this information.
19		A781	Borrowing Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
19		A785	Total of 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		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.
21	FC-O	A1020	Total Notional Amount - Interest Rate Swaps - Pay-Fixed	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1020C	Net Fair Value Gain (Loss) - Interest Rate Swaps - Pay-Fixed	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1021	Total Notional Amount - Interest Rate Swaps - Receive-fixed	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1021C	Net Fair Value Gain (Loss) - Interest Rate Swaps - Receive-fixed	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1022	Total Notional Amount - Interest Rate Swaps - Basis	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1022C	Net Fair Value Gain (Loss) - Interest Rate Swaps - Basis	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1023	Total Notional Amount - Interest Rate Options - Caps Purchased	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1023C	Net Fair Value Gain (Loss) - Interest Rate Options - Caps Purchased	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report

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21	FC-O	A1024	Total Notional Amount - Interest Rate Options - Floors Purchased	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1024C	Net Fair Value Gain (Loss) - Interest Rate Options - Floors Purchased	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1025	Total Notional Amount - Treasury Futures - 2 and 3 Year Notes	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1025C	Net Fair Value Gain (Loss) - Treasury Futures - 2 and 3 Year Notes	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1026	Total Notional Amount - Treasury Futures - 5 and 10 Year Notes	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1026C	Net Fair Value Gain (Loss) - Treasury Futures - 5 and 10 Year Notes	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1027	Total Notional Amount - Other Derivatives (List)	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1027C	Net Fair Value Gain (Loss) - Other Derivatives (List)	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1027Z	Other Derivatives (List)	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21	FC-O	A1030	Total Notional Amount	Relocate	Move to page FC-O	Entire Derivatives section moved to page 24 due to other structural changes to the Call Report
21	FC-O	A1030C	Total Net Fair Value Gain (Loss)	Relocate	Move to page FC-O	Entire Derivatives section moved to FC-O due to other structural changes to the Call Report
21		A1020A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1020B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1021A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1021B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1022A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1022B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1023A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1023B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1024A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1024B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1025A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1025B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
21		A1026A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1026B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1027A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1027B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1028	Other Derivatives (List)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1028A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1028B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1028C	Other Derivatives (List)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1028Z	Fair Value of Derivatives in a Gain Position - Other Derivatives List ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1029	Other Derivatives (List)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1029A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1029B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1029C	Other Derivatives (List)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1029Z	Fair Value of Derivatives in a Gain Position - Other Derivatives List iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1030A	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
21		A1030B	Retiring columns for Fair Value of Derivative in a Gain Position & Fair Value of Derivatives in a Loss Position	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1020J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1020M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1021M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1022H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022K	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1022M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1023M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1024G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1024M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025G	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1025M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1026F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1026M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be review during examination and supervision contacts.
22		A1027H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be review during examination and supervision contacts.
22		A1027J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1027M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1028E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1028M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1029M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
22		A1030D	Derivative Transaction Outstanding with No Hedge Accounting Designation - Number of Trades - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030E	Derivative Transaction Outstanding with No Hedge Accounting Designation - Notional Amount - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030F	Derivative Transaction Outstanding with No Hedge Accounting Designation - Net Fair Value Gain (Loss) - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030G	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Number of Trades - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030H	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Notional Amount - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030J	Derivative Transaction Outstanding with Fair Value Hedge Accounting Designation - Net Fair Value Gain (Loss) - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030K	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Number of Trades - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030L	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Notional Amount - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
22		A1030M	Derivative Transaction Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss) - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1020N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1020P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1020Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1020R	Derivative Transactions activity - Outstanding Total Notional Amounts - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1021N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1021P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1021Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1021R	Derivative Transactions activity - Outstanding Total Notional Amounts - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1022N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1022P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1022Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1022R	Derivative Transactions activity - Outstanding Total Notional Amounts - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
23		A1023N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1023P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1023Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1023R	Derivative Transactions activity - Outstanding Total Notional Amounts - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1024N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1024P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1024Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1024R	Derivative Transactions activity - Outstanding Total Notional Amounts - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1025N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1025P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1025Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1025R	Derivative Transactions activity - Outstanding Total Notional Amounts - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1026N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1026P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1026Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1026R	Derivative Transactions activity - Outstanding Total Notional Amounts - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1027N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1027P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1027Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
23		A1027R	Derivative Transactions activity - Outstanding Total Notional Amounts - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1028N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1028P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1028Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1028R	Derivative Transactions activity - Outstanding Total Notional Amounts - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1029N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1029P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1029Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1029R	Derivative Transactions activity - Outstanding Total Notional Amounts - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1030N	Derivative Transactions activity - Total Notional Amount from Previous Quarter - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1030P	Derivative Transactions activity - Notional Amount of Derivative Transactions Made in Current Quarter - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1030Q	Derivative Transactions activity - Notional Amount Amortized, Matured, or Terminated in Current Quarter - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
23		A1030R	Derivative Transactions activity - Outstanding Total Notional Amounts - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1020V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <=10 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <=10 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1020X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Pay-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1021X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1021X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Receive-fixed	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1022X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Swaps - Basis	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1023U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1023X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Options - Caps Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1024W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1024X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Interest Rate Options - Floors Purchased	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1025X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Treasury Futures - 2 & 3 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1026W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1026X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Treasury Futures - 5 & 10 Year Notes	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1027X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) i	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1028S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1028Y	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) ii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
24		A1029V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1029Y	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Weighted Average Years to Maturity - Other Derivatives (List) iii	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030S	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): <=1 yr - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): <=1 yr - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030T	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >1 to <= 3 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030U	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >3 to <= 5 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030V	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >5 to <= 10 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030W	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): >10 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): >10 yrs - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030X	Current Notional Amount of Derivatives based on Maturity (years remaining in contract): Total - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
24		A1030X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract): Total - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
25		A1031	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Swaps	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1031A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Swaps	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1031B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Swaps	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1031C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Swaps	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1031D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Swaps	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1032	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Options	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1032A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Options	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1032B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Options	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1032C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Options	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1032D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest rate Options	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1033	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Treasury Futures	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1033A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Treasury Futures	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1033B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Treasury Futures	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
25		A1033C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Treasury Futures	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1033D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Treasury Futures	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1034	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Other	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1034A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Other	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1034B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Other	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1034C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Other	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1034D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Other	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1035	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Total Net Fair Value as of the end of the current quarter	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1035A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Total Net Fair Value as of the end of the current quarter	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1035B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Total Net Fair Value as of the end of the current quarter	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1035C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Total Net Fair Value as of the end of the current quarter	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1035D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Total Net Fair Value as of the end of the current quarter	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

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25		A1036	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Cash	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1036A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Cash	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1036B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Cash	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1036C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Cash	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1036D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Cash	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1037	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Treasury Securities	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1037A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Treasury Securities	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1037B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Treasury Securities	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1037C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Treasury Securities	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1037D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Treasury Securities	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1038	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Debt	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

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25		A1038A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Debt	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1038B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Debt	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1038C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Debt	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1038D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Debt	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1039	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Securities (MBS)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1039A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Securities (MBS)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1039B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Securities (MBS)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1039C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Securities (MBS)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1039D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - U.S. Gov't Agency Securities (MBS)	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1040	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1040A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.

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25		A1040B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1040C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1040D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only): - Total	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1041	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Net Credit Exposure from Derivatives	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1041A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Net Credit Exposure from Derivatives	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1041B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Net Credit Exposure from Derivatives	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1041C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Net Credit Exposure from Derivatives	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1041D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Net Credit Exposure from Derivatives	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1042	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement Total - Fair Value of Collateral posted as Initial Margin	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1042A	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 1 - Fair Value of Collateral posted as Initial Margin	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1042B	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 2 - Fair Value of Collateral posted as Initial Margin	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1042C	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 3 - Fair Value of Collateral posted as Initial Margin	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
25		A1042D	Counterparty Exposure for Derivative Transactions - Clearing or Bilateral Agreement 4 - Fair Value of Collateral posted as Initial Margin	Retire	Retire.	Retire this account code. May be reviewed during examination and supervision contacts.
	FC-1	AAS0003	Cash on deposit: Cash on Deposit in the Federal Reserve Bank	New	Add an account to capture the total amount of cash on deposit in the Federal Reserve Bank.	Capture the amount of cash on deposit in the Federal Reserve Bank.
	FC-1	AAS0007	Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	New	Add an account code	Restructured cash section
	FC-1	AAS0008	All other deposits	New	Add an account code	Restructured cash section
	FC-1	AAS0009	Total Cash, Cash Equivalents, and Other Deposits.	New	Add an account code	Restructured cash section

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	FC-1	AAS0010	Check this box if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).	New	Add an account to collect this information.	Capture for CECL
	FC-1	AAS0011	Fair Value of Available-for-sale Debt Securities (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0012	Available for Sale Debt Securities - Amortized Cost	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0013	Total Investment Securities (Sum of Accounts 965 plus 797E plus 796E)	New	Add an account code	Restructured investment section
	FC-1	AAS0016	Restricted Investments - All other restricted investments	New	Add an account code	Restructured Investment section
	FC-1	AAS0017	Total Other Investments	New	Add an account code	Restructured Investment section
	FC-1	AAS0037	Allowance for Credit Losses on AFS Debt Securities (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0038	Available for Sale Other Securities	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0039	Amortized Cost Basis of Held-to-Maturity Debt Securities	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0041	Allowance for Credit Losses on HTM Debt Securities (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-1	AAS0042	Held-to-maturity Other Securities (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-2	AAS0022	Commercial	New	Add an account code	Added an account code to capture commercial foreclosed and repossessed assets
	FC-2	AAS0023	Consumer Real Estate	New - Replacement	Add an account code	Added an account code to capture consumer real estate foreclosed and repossessed assets
	FC-2	AAS0024	Consumer Vehicle	New - Replacement	Add an account code	Begin capturing consumer vehicle foreclosed and repossessed assets
	FC-2	AAS0025	Consumer Other	New - Replacement	Add an account code	Begin capturing other consumer foreclosed and repossessed assets
	FC-2	AAS0032	Other intangible assets	New - Replacement	Add an account code	Capture all intangible assets on one line.
	FC-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
	FC-2	AAS0043	Number of Loans & Leases at amortized cost (CECL)	New	Add an account code to capture this information	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-2	AAS0044	Amortized Cost of Loans & Leases (CECL)	New	Add an account code to capture this information	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-2	AAS0048	Less: Allowance for Credit Losses	New	Add an account code to capture this information	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-3	ALI0003	Estimate of Credit Losses on Off-Balance Sheet Credit Exposures	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-3	ALI0069	Total Liabilities	New	Add an account code to capture this information	Required by GAAP.
	FC-4	AEQ0010	Other Comprehensive Income related to Holding Gains and Losses on AFS debt securities for which an ACL has been recorded (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-A	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.

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	FC-A	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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0005	Held-to-maturity Amortized Cost - Total - CECL	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-A	ANV0006	Held-to-maturity Fair Value - Total - CECL	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-A	ANV0007	Available-for-sale Amortized Cost - Total - CECL	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-A	ANV0008	Available-for-sale Fair Value - Total - CECL	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-A	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.
	FC-A	ANV0014	Held-to-maturity Fair Value - 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.
	FC-A	ANV0015	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0018	Held-to-maturity Fair Value - 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.
	FC-A	ANV0019	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	ANV0021	Held-to-maturity Amortized Cost - Federal Agency Securities -Guaranteed - Total Federal Agency Securities - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0024	Available-for-sale Fair Value - Federal Agency Securities -Guaranteed - Total Federal Agency Securities - 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.

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	FC-A	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.
	FC-A	ANV0026	Held-to-maturity Fair Value - 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.
	FC-A	ANV0027	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0030	Held-to-maturity Fair Value - 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.
	FC-A	ANV0031	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	ANV0033	Held-to-maturity Amortized Cost - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0036	Available-for-sale Fair Value - Federal Agency Securities - Non-Guaranteed - Total Federal Agency Securities - 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.
	FC-A	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.
	FC-A	ANV0038	Held-to-maturity Fair Value - 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.
	FC-A	ANV0039	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.

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	FC-A	ANV0042	Held-to-maturity Fair Value - 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.
	FC-A	ANV0043	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0046	Held-to-maturity Fair Value - 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.
	FC-A	ANV0047	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	ANV0049	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0052	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Senior Tranches - Total	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	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.
	FC-A	ANV0054	Held-to-maturity Fair Value - 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.
	FC-A	ANV0055	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
	FC-A	ANV0058	Held-to-maturity Fair Value - 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.
	FC-A	ANV0059	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0062	Held-to-maturity Fair Value - 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.
	FC-A	ANV0063	Available-for-sale Amortized Cost - 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.
	FC-A	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.
	FC-A	ANV0065	Held-to-maturity Amortized Cost - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	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.
	FC-A	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.
	FC-A	ANV0068	Available-for-sale Fair Value - Non-Federal Agency Asset-Backed Securities - Subordinated Tranches - Total	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	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.
	FC-A	ANV0070	Held-to-maturity Fair Value - Securities Issued by States and Political Subdivisions in the U.S.	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0071	Available-for-sale Amortized Cost - Securities Issued by States and Political Subdivisions in the U.S.	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	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.
	FC-A	ANV0073	Held-to-maturity Amortized Cost - Mutual Funds (including common trusts)	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0074	Held-to-maturity Fair Value - Mutual Funds (including common trusts)	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0075	Available-for-sale Amortized Cost - Mutual Funds (including common trusts)	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0076	Available-for-sale Fair Value - Mutual Funds (including common trusts)	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	AC #	Acct Name	Action	Action Description	Decision for Action
	FC-A	ANV0077	Held-to-maturity Amortized Cost - All Other Held-to-Maturity or Available-for-Sale Investments	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0078	Held-to-maturity Fair Value - All Other Held-to-Maturity or Available-for-Sale Investments	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0079	Available-for-sale Amortized Cost - All Other Held-to-Maturity or Available-for-Sale Investments	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0080	Available-for-sale Fair Value - All Other Held-to-Maturity or Available-for-Sale Investments	New - Replacement	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	ANV0083	Available-for-sale Amortized Cost - Total HTM or AFS Investment Securities	New	Add an account to collect this information.	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-A	New	New	New	Add an account code.	Determined data not necessary after additional review.
	FC-A	New	New	New	Add an account code.	Determined data not necessary after additional review.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.
	FC-B	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.

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	FC-B	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.
	FC-B	ANV0103	Trading Investments - Mutual Funds (including common trusts)	New	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-B	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.
	FC-C	ANV0106	Time Deposits <=1 Year	New - Replacement	Add accounts to report maturity distribution of new Time Deposits account	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0107	Time Deposits >1 and <=3 Years	New - Replacement	Add accounts to report maturity distribution of new Time Deposits account	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0108	Time Deposits: >3 and <=5 Years	New - Replacement	Add accounts to report maturity distribution of new Time Deposits account	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0109	Time Deposits: >5 and <= 10 Years	New - Replacement	Add accounts to report maturity distribution of new Time Deposits account	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0110	Time Deposits: > 10 Years	New - Replacement	Add accounts to report maturity distribution of new Time Deposits account	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0130	Investment Maturity Distribution - Total Investment Securities - <=1 Year	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0131	Investment Maturity Distribution - Total Investment Securities - >1-3 Years	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0132	Investment Maturity Distribution - Total Investment Securities - >3 - 5 Years	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0133	Investment Maturity Distribution - Total Investment Securities - >5 - 10 Years	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0134	Investment Maturity Distribution - Total Investment Securities - > 10 Years	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0135	Total Investment Securities (Sum of Accounts AS0007 and AS0013 from Schedule FC-1)	New - Replacement	Add an account code	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0160	Available-for-sale: <=1 Year - CECL	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.
	FC-C	ANV0161	Available-for-sale: >1 and <=3 Years - CECL	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.
	FC-C	ANV0162	Available-for-sale: >3 and <=5 Years - CECL	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.
	FC-C	ANV0163	Available-for-sale: >5 and <= 10 Years - CECL	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.
	FC-C	ANV0164	Available-for-sale: > 10 Years - CECL	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.
	FC-C	ANV0166	Held-to-maturity: <=1 Year - CECL	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.
	FC-C	ANV0167	Held-to-maturity: >1 and <=3 Years - CECL	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.
	FC-C	ANV0168	Held-to-maturity: >3 and <=5 Years - CECL	New	Add accounts to report maturity distribution of new HTM accounts - CECL	Enable the investment schedule to agree to the investment amounts reported on the Balance Sheet.
	FC-C	ANV0169	Held-to-maturity: >5 and <= 10 Years - CECL	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.

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	FC-C	ANV0170	Held-to-maturity: > 10 Years - CECL	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.
	FC-C	ANV0172	Investment Maturity Distribution - Total Investment Securities - <=1 Year - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-C	ANV0173	Investment Maturity Distribution - Total Investment Securities - >1-3 Years - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-C	ANV0174	Investment Maturity Distribution - Total Investment Securities - >3 - 5 Years - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-C	ANV0175	Investment Maturity Distribution - Total Investment Securities - >5 - 10 Years - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-C	ANV0176	Investment Maturity Distribution - Total Investment Securities - > 10 Years - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-C	ANV0177	Total Investment Securities (Sum of Accounts AS0007 and AS0013 from Schedule FC-1) - CECL	New	Add an account code	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	FC-D	ANV0144	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on Held to Maturity Securities	New - Replacement	Add an account code	Restructure the reporting of gains/losses on the Income Statement to clarify the amounts to be reported.
	FC-D	ANV0145	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on Available for Sale Securities	New - Replacement	Add an account code	Restructure the reporting of gains/losses on the Income Statement to clarify the amounts to be reported.
	FC-D	ANV0146	Investment - Memoranda - Realized Gains (Losses) - Realized Gains (Losses) on all other investments	New - Replacement	Add an account code	Restructure the reporting of gains/losses on the Income Statement to clarify the amounts to be reported.
	FC-D	ANV0153	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Collateral Assignment - Remaining Premiums	New	Add an account code	Information needed to properly evaluate split dollar life insurance arrangements.
	FC-D	ANV0154	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Collateral Assignment - Cash Surrender Value	New	Add an account code	Information needed to properly evaluate split dollar life insurance arrangements.
	FC-D	ANV0156	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Endorsement - Remaining Premiums	New	Add an account code	Information needed to properly evaluate split dollar life insurance arrangements.
	FC-D	ANV0157	Assets Used to Fund Employee Benefit or Deferred Compensation Plans - Endorsement - Cash Surrender Value	New	Add an account code	Information needed to properly evaluate split dollar life insurance arrangements.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.

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	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.

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	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	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.	Break out delinquency to ensure correlation with loan categories.
	FC-F	ADL0078	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.

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	FC-F	ADL0079	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0080	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0081	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0082	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0083	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0084	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit Real Estate Secured so it has to be added.
	FC-F	ADL0085	Dollar Amount of Reportable Delinquency - 30 - 59 Days Delinquent - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0086	Dollar Amount of Reportable Delinquency - 60 - 89 Days Delinquent - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0087	Dollar Amount of Reportable Delinquency - 90 - 179 Days Delinquent - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0088	Dollar Amount of Reportable Delinquency - 180 - 359 Days Delinquent - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0089	Dollar Amount of Reportable Delinquency - >=360 Days Delinquent - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0090	Total Dollar Amount of Reportable Delinquency - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0091	Total Number of Reportable Delinquent Loans - Commercial Loans/Lines of Credit NOT Real Estate Secured	New	Add an account to collect this information.	Align the delinquency and loan schedules. An account did not exist for Commercial Loans/Lines of Credit NOT Real Estate Secured so it has to be added.
	FC-F	ADL0093	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.
	FC-F	ADL0099	Amount of reportable delinquency included in Total Delinquent Loans and Leases (Account 041B), that relates to: Participation Loans Purchased	New	Add an account code	Added to delinquency information to capture delinquent participation loans
	FC-G	ACO0007	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 FC-E
	FC-G	ACO0008	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 FC-E
	FC-G	ACO0015	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 FC-E
	FC-G	ACO0016	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 FC-E

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	FC-G	ACO0017	Loan Loss Information - YTD Charge Offs - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0018	Loan Loss Information - YTD Recoveries - 1-4 Family Residential Property Loans/Lines of Credit Secured by 1st Lien	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0019	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 FC-E
	FC-G	ACO0020	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 FC-E
	FC-G	ACO0021	Loan Loss Information - YTD Charge Offs - All Other (non-Commercial Real Estate Loans/Lines of Credit	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0022	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 FC-E
	FC-G	ACO0023	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0024	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Real Estate Secured	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0025	Loan Loss Information - YTD Charge Offs - Commercial Loans/Lines of Credit Not Real Estate Secured	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-G	ACO0026	Loan Loss Information - YTD Recoveries - Commercial Loans/Lines of Credit Not Real Estate Secure	New	Add an account code	Added loan loss information to match the loan schedule FC-E
	FC-I	ARL0001	1-4 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 1-4 family residential property loans
	FC-I	ARL0002	1-4 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 1-4 family residential property loans
	FC-I	ARL0003	1-4 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 1-4 family residential property loans
	FC-I	ARL0004	1-4 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 1-4 family residential property loans
	FC-I	ARL0005	1-4 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 1-4 family residential property loans
	FC-I	ARL0006	1-4 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 1-4 family residential property loans
	FC-I	ARL0007	1-4 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 1-4 family residential property loans
	FC-I	ARL0008	1-4 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 1-4 family residential property loans
	FC-I	ARL0009	1-4 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 1-4 family residential property loans

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	FC-I	ARL0010	1-4 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 1-4 family residential property loans
	FC-I	ARL0011	1-4 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 1-4 family residential property loans
	FC-I	ARL0012	1-4 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 1-4 family residential property loans
	FC-I	ARL0013	1-4 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 1-4 family residential property loans
	FC-I	ARL0014	1-4 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 1-4 family residential property loans
	FC-I	ARL0015	1-4 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 1-4 family residential property loans
	FC-I	ARL0016	1-4 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 1-4 family residential property loans
	FC-I	ARL0017	1-4 Family Residential Property Loans/lines of Credit Secured by 1st Lien - Amount Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0018	1-4 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 1-4 family residential property loans
	FC-I	ARL0019	1-4 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 1-4 family residential property loans
	FC-I	ARL0020	1-4 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 1-4 family residential property loans
	FC-I	ARL0021	1-4 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 1-4 family residential property loans
	FC-I	ARL0022	1-4 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 1-4 family residential property loans
	FC-I	ARL0023	1-4 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 1-4 family residential property loans
	FC-I	ARL0024	1-4 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 1-4 family residential property loans
	FC-I	ARL0025	1-4 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 1-4 family residential property loans
	FC-I	ARL0026	1-4 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 1-4 family residential property loans
	FC-I	ARL0027	1-4 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 1-4 family residential property loans

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	FC-I	ARL0028	1-4 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 1-4 family residential property loans
	FC-I	ARL0029	1-4 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 1-4 family residential property loans
	FC-I	ARL0030	1-4 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 1-4 family residential property loans
	FC-I	ARL0031	1-4 Family Residential Property Loans/lines of Credit Secured by Junior Lien - Amount Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0032	All Other (Non-commercial) Real Estate - Closed-End - Fixed Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0033	All Other (Non-commercial) Real Estate - Closed-End - Fixed Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	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 1-4 family residential property loans
	FC-I	ARL0035	All Other (Non-commercial) Real Estate - Closed-End - Adjustable Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0036	All Other (Non-commercial) Real Estate - Closed-End - Adjustable Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	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 1-4 family residential property loans
	FC-I	ARL0038	All Other (Non-commercial) Real Estate - Open-End - Fixed Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0039	All Other (Non-commercial) Real Estate - Open-End - Fixed Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	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 1-4 family residential property loans
	FC-I	ARL0041	All Other (Non-commercial) Real Estate - Open-End - Adjustable Rate - Number of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0042	All Other (Non-commercial) Real Estate - Open-End - Adjustable Rate - Amount of Loans Outstanding	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	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 1-4 family residential property loans
	FC-I	ARL0044	All Other (Non-commercial) Real Estate - Amount of Loans Outstanding - Total	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0045	All Other (Non-commercial) Real Estate - Amount of Loans Granted YTD - Total	New - Replacement	Add an account code	Separated commercial and 1-4 family residential property loans
	FC-I	ARL0046	Total 1-4 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 1-4 family residential property loans
	FC-I	ARL0047	Total 1-4 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 1-4 family residential property loans
	FC-I	ARL0048	Total 1-4 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 1-4 family residential property loans

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	FC-I	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 1-4 family residential property loans
	FC-J	AML0005	Amount of Real Estate Loans included in Account 400 above	New - Replacement	New account to capture RBNW information	Restructure Call Report
	FC-J	AML0006	Amount of real estate loans included in Account ML0005 above that contractually refinance, reprice or mature within the next 5 years.	New - Replacement	New account to capture RBNW information	Restructure Call Report
	FC-K	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
	FC-L	APP0005	Amount of Loans Sold with Servicing Retained, Year-to-date	New - Replacement	Add an account to collect this information.	Collect this information instead of Account 616A or 779A
	FC-L	APP0006	Outstanding balance of loans sold with servicing retained	New - Replacement	Add an account to collect this information.	Collect this information instead of Account 616A or 779A
	FC-L	APP0007	Amount of Loans Sold with Servicing Released, Year-to-date	New - Replacement	Add an account to collect this information.	Begin collecting information of the amount of loans sold with servicing released YTD.
	FC-L	APP0009	Amount of real estate loans sold year-to-date	New - Replacement	Add an account to collect this information.	Collect this information instead of Account 779A
	FC-L	APP0010	Participation Loans: Participations Purchased - Outstanding Balance - Amount - Vehicle - Non-commercial	New - Replacement	Add an account to collect this information.	Collect more specific information related to Vehicle Non-commercial loan participations.
	FC-L	APP0011	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Vehicle - Non-commercial	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
	FC-L	APP0012	Participation Loans: Participations Sold - Retained Balance Outstanding - Vehicle-Non-commercial	New - Replacement	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.
	FC-L	APP0013	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Vehicle - Non-commercial	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-L	APP0015	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Non-Federally Guaranteed Student Loans	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
	FC-L	APP0017	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Non-Federally Guaranteed Student Loans	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-L	APP0019	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - 1-4 Family Residential Property	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
	FC-L	APP0021	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - 1-4 Family Residential Property	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-L	APP0023	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Commercial Loans excluding Construction & Development	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
	FC-L	APP0025	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Commercial Loans excluding Construction & Development	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-L	APP0027	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - Commercial Construction & Development	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.
	FC-L	APP0029	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - Commercial Construction & Development	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-L	APP0030	Participation Loans: Participations Purchased - Outstanding Balance - Amount - All Other	New - Replacement	Add an account to collect this information.	Collect information on All Other rather than the confusing "Loan Pools".
	FC-L	APP0031	Participation Loans: Participations Purchased - Purchased Year-To-Date - Amount - All Other	New - Replacement	Add an account to collect this information.	Collect information on the outstanding balance of participation loans purchased YTD.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
	FC-L	APP0032	Participation Loans: Participations Sold - Retained Balance Outstanding - All Other	New - Replacement	Add an account to collect this information.	Collect information on All Other rather than the confusing "Loan Pools".
	FC-L	APP0033	Participation Loans: Participations Sold - Sold Year-To-Date - Amount - All Other	New - Replacement	Add an account to collect this information.	Collect information on the amount of participation loans sold YTD.
	FC-M	APC0001	Contractual Balance Outstanding - PCILs -	New	Add an account to collect this information.	Modify Call Report to conform to GAAP.
	FC-M	APC0002	Recorded Investment Reported as Loans in Account 025B - PCILs	New	Add an account to collect this information.	Modify Call Report to conform to GAAP.
	FC-M	APC0003	Purchase Price - Total PCD Loans	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0004	Acquirer's ACL at Acquisition Date - Total PCD Loans	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0005	Non-Credit Discount or Premium attributable to other factors - Total PCD Loans	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0006	Par Value of all PCD loans acquired during the quarter	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0007	Purchase Price - Total PCD Debt Securities	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0008	Acquirer's ACL at Acquisition Date - Total PCD Debt Securities	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0009	Non-Credit Discount or Premium attributable to other factors - Total PCD Debt Securities	New	Add an account to collect this information.	Include this information required by CECL.
	FC-M	APC0010	Par Value of all PCD debt securities acquired during the quarter	New	Add an account to collect this information.	Include this information required by CECL.
	FC-N	ALQ0001	Unfunded Commitments - Unfunded commitments for Commercial Loans - Outstanding Letters of Credit - Construction & Development Commercial Loans	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0002	Unfunded Commitments - Unfunded commitments for Commercial Loans - Other Unfunded Commitments - Construction & Development Commercial Loans	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0004	Unfunded Commitments - Unfunded commitments for Commercial Loans - Outstanding Letters of Credit - Agricultural Related Commercial Loans	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0005	Unfunded Commitments - Unfunded commitments for Commercial Loans - Other Unfunded Commitments - Agricultural Related Commercial Loans	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0007	Unfunded Commitments - Unfunded commitments for Commercial Loans - Outstanding Letters of Credit - All Other Commercial Loan Unfunded Commitments	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0008	Unfunded Commitments - Unfunded commitments for Commercial Loans - Other Unfunded Commitments - All Other Commercial Loan Unfunded Commitments	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0009	Unfunded Commitments - Unfunded Commitments for Commercial Loans - All Other Commercial Loan Unfunded Commitments - Total Amount	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0011	Unfunded Commitments - Unfunded commitments for Commercial Loans - Other Unfunded Commitments - Total Unfunded Commitments for Commercial Loans	New	Add an account to capture this information.	Added new account code to collect the most relevant information
	FC-N	ALQ0027	Federal Home Loan Bank	New	Add an account to capture this information.	Add this account.
	FC-P	ABA0009	Other services provided by Money Services Businesses	New	Add an account to capture this information.	Added other services provided by MSBs
	FC-R	ANW0001	Quarter end date for CECL adoption	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.

Old Page	New Page	AC #	Acct Name	Action	Action Description	Decision for Action
	FC-R	ANW0002	One-time Adjustment to Undivided Earnings for those credit unions that have adopted ASC topic 326 - Financial Instruments - Credit Losses (CECL)	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-1	AIS0011	Credit Loss Expense - Loans & Leases	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-1	AIS0012	Credit Loss Expense - AFS Debt Securities	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-1	AIS0013	Credit Loss Expense - HTM Debt Securities	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-1	AIS0016	Credit Loss Expense - Purchased Financial Assets with Credit Deterioration	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-1	AIS0017	Total Credit Loss Expense	New	Add an account to collect this information.	Include accounts necessary to comply with GAAP once credit unions have adopted CECL.
	IE-2	AIS0014	Gain (Loss) on Investments (DO NOT include Trading Profits and Losses reported in Account 124 or Gain (Loss) on Restricted Investments in Account IS0015)	New - Replacement	Add Account code, replaces account code 420	Restructure this section of the income statement to provide clarity. Added Account Codes NV0144, NV0145, and NV0146 to FC-D.
	IE-2	AIS0015	Gain (Loss) on Restricted Investments	New	Add Account code	Restructure this section of the income statement to provide clarity. GAAP requirement.

Proposed Profile Form Changes

Field Description	Old Page	Old Line #	New Field Description	New Page	New Line #	Change Description
Number of current members (not number of accounts)	CR-7	2	Provide the number of current members (not number of accounts)	General-3	1	Moved
Number of potential members	CR-7	3	Provide the number of potential members	General-3	2	Moved
Number of credit union employees who work full-time	CR-7	4a	Provide the number of credit union employees who are Full-Time (26 hours or more per week)	General-3	3a	Moved
Number of credit union employees who work part-time	CR-7	4b	Provide the number of credit union employees who are Part-Time (25 hours or less per week)	General-3	3b	Moved
If you have a transactional world wide website, how many members use it?	CR-7	7	If a credit union has online or mobile banking, how many members use it?	IT-8	5	Moved
Does your credit union maintain share/deposits insurance coverage other than the NCUSIF?	CR-7	1	Does your credit union maintain share/deposits insurance coverage other than the NCUSIF?	Regulatory-9	11	Moved
Does your credit union maintain share/deposits insurance coverage other than the NCUSIF? - Name of the insurance company.	CR-7	1a	Does your credit union maintain share/deposits insurance coverage other than the NCUSIF? - Name of the insurance company.	Regulatory-9	11a	Moved
Does your credit union maintain share/deposits insurance coverage other than the NCUSIF? - Dollar amount of shares and/or deposits insured by the company	CR-7	1b	Does your credit union maintain share/deposits insurance coverage other than the NCUSIF? - Dollar amount of shares and/or deposits insured by the company	Regulatory-9	11b	Moved
Amount of Grants Received by Your Credit Union Year-to-Date	CR-7	11	Grants Received YTD (column added)	Grants-12		Add
Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	CR-7	8	Note: We decided not to accept this into the profile.			
Is the website hosted internally a. Yes b. No	IT-4	1b	Where is the website hosted: a. Internal b. External	IT-8	2	Modify
Select each type of website - b. Interactive c. Transactional	IT-4	1c	Select each type that applies - b. Online Banking	IT-8	4b	Modify
Select each type of website - c. Transactional	IT-4	1c	Select each type that applies - c. Mobile Application	IT-8	4c	Modify
Transactional website vendor	IT-4	1d	External website vendor	IT-8	3	Modify
Select type of website: 1. Informational 2. Interactive 3. Transactional	IT-4	2a				Delete
Transactional website vendor for planned website	IT-4	2b				Delete
Planned website implementation date	IT-4	2c				Delete
Organizational email address	IT-4	3				Delete
Does the credit union have internet access	IT-4	4				Delete
Does the credit union have a wireless network	IT-4	5	Which wireless networks, if any, does the credit union operate: a. Public or Guest b. Private or Restricted Network	IT-8	6	Modify
How members access/perform electronic financial services	IT-4	8				Delete
Services offered electronically - Account Balance Inquiry	IT-4	9b				Delete
Services offered electronically - Electronic Cash	IT-4	9e				Delete
Services offered electronically - Internet Access Services	IT-4	9i				Delete
Services offered electronically - Merchandise Purchase	IT-4	9l				Delete
Services offered electronically - Share Account Transfers	IT-4	9q				Delete
Services offered electronically - Share Draft Orders	IT-4	9r				Delete
Systems used to process electronic payments (check all that apply)	IT-4	10	Systems used to process electronic payments (check all that apply)	PSSP-7	3	Moved
If the credit union performs ACH transfers, where does the credit union transfer funds (check all that apply)	IT-4	11	If the credit union performs ACH transfers, are they domestic, international, or both? (check all that apply):	PSSP-7	4	Moved
If the credit union is an Originating Depository Financial Institution, ACH transactions originated by the credit union	IT-4	12	If the credit union is an Originating Depository Financial Institution, what type of ACH transactions are originated by the credit union (check all that apply)	PSSP-7	5	Moved
If the credit union is an Originating Depository Financial Institution, ACH transactions originated by the credit union - Consumer Transactions	IT-4	12a				Delete
If the credit union is an Originating Depository Financial Institution, ACH transactions originated by the credit union - Payrolls	IT-4	12c				Delete
If the credit union performs wire transfers, where does the credit union wire funds (check all that apply)	IT-4	13	If the credit union performs wire transfers, are they domestic, international, or both? (check all that apply):	PSSP-7	6	Moved
Which processes can a member use to initiate electronic payments (e.g. wire transfer, ACH, etc.) from the credit union (check all that apply)	IT-4	14	Which method(s) can a member use to initiate electronic payments (e.g. wire transfer, ACH, etc.) from the credit union (check all that apply)	PSSP-7	7	Moved

Field Description	Old Page	Old Line #	New Field Description	New Page	New Line #	Change Description
Which processes can a member use to initiate electronic payments (e.g. wire transfer, ACH, etc.) from the credit union (check all that apply) - Internet Banking	IT-4	14c	Which method(s) can a member use to initiate electronic payments (e.g. wire transfer, ACH, etc.) from the credit union (check all that apply) - Online Banking	PSSP-7	7c	Modify
Credit Union Programs - Borrowing Repurchase Agreements	Programs&Services-8	1c				Delete
Credit Union Programs - Investments not authorized by the FCU Act (State Only)	Programs&Services-8	1f				Delete
Credit Union Programs - Payday Alternative Loans (PAL loans) (FCU Only)	Programs&Services-8	1i				Delete
Member Services - Transactional - ATM/Debit Card Program	Programs&Services-8	2a				Delete
Member Services - Transactional - Check Cashing	Programs&Services-8	2b				Delete
Member Services - Transactional - Money Orders	Programs&Services-8	2c				Delete
Member Services - Transactional - No Surcharge ATMs	Programs&Services-8	2d				Delete
Member Services - Transactional - Prepaid Debit Cards	Programs&Services-8	2e				Delete
Member Services - Depository - Business/Commercial Share Accounts	Programs&Services-8	2a				Delete
Member Services - Depository - Health Savings Accounts	Programs&Services-8	2b				Delete
Member Services - Depository - Individual Development Accounts	Programs&Services-8	2c				Delete
Member Services - Other Member Services - Bilingual Services	Programs&Services-8	2a				Delete
Member Services - Other Member Services - Insurance/Investment Sales	Programs&Services-8	2b				Delete
Member Services - Financial Education	Programs&Services-8		Member Services - Financial Literacy Education	Programs&Services-11		Modify
Member Services - Credit - Business/Commercial Loans	Programs&Services-8	2a				Delete
Member Services - Credit - Credit Builder	Programs&Services-8	2b				Delete
Member Services - Credit - Debt Cancellation/Suspension	Programs&Services-8	2c				Delete
Member Services - Credit - Direct Financing Leases	Programs&Services-8	2d				Delete
Member Services - Credit - Indirect Business/Commercial Loans	Programs&Services-8	2e				Delete
Member Services - Credit - Indirect Consumer Loans	Programs&Services-8	2f				Delete
Member Services - Credit - Indirect Mortgage Loans	Programs&Services-8	2g				Delete
Member Services - Credit - Indirect Only or Pymt Option 1st Mortgage Loans	Programs&Services-8	2h				Delete
Member Services - Credit - Micro Business Loans	Programs&Services-8	2i				Delete
Member Services - Credit - Micro Consumer Loans	Programs&Services-8	2j				Delete
Member Services - Credit - Overdraft Lines of Credit	Programs&Services-8	2k				Delete
Member Services - Credit - Overdraft Protection/Courtesy Pay	Programs&Services-8	2l				Delete
Member Services - Credit - Participation Loans	Programs&Services-8	2m				Delete
Member Services - Credit - Pay Day Loans	Programs&Services-8	2n				Delete
Member Services - Credit - Real Estate Loans	Programs&Services-8	2o				Delete
Member Services - Credit - Refund Anticipation Loans	Programs&Services-8	2p				Delete
Member Services - Credit - Risk Based Loans	Programs&Services-8	2q				Delete
Member Services - Credit - Share Secured Credit Cards	Programs&Services-8	2r				Delete
If the credit union has undergone or plans to undergo a Data Processing Conversion	PSSP-5	3	If the credit union has undergone or plans to undergo a Core Data Processing Conversion	IT-8	8	Moved
Date of Conversion	PSSP-5	3a	Date of Conversion	IT-8	8a	Moved
Data Processor Converting/Converted to	PSSP-5	3b	Core Processor Converting/Converted to	IT-8	8b	Moved
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): a. Share Draft Processing and Settlement	PSSP-7	1b	Add
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): b. Credit Card Processing and Settlement	PSSP-7	1b	Add
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): c. Wire Transfers	PSSP-7	1b	Add
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): d. ATM and Debit Processing and Settlement	PSSP-7	1b	Add
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): e. Electronic Funds Transfers and Direct Deposit	PSSP-7	1b	Add
Payment systems used	PSSP-5	1b	Identify the payment service(s) used at this corporate credit union (check all that apply): f. Other	PSSP-7	1b	Add

