

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
002	Amount of Leases Receivable	6
003	Loans Held for Sale	1
007	Land and Building	2
008	Other Fixed Assets	2
009	Total Other Assets	2
009A	Accrued Interest on Loans	2
009B	Accrued Interest on Investments	2
009C	All Other Assets	2
009D	Total Intangible Assets	2
009D1	Identifiable Intangible Assets	2
009D2	Goodwill	2
009E	Non-Trading Derivative Assets, net	2
010	TOTAL ASSETS	2
010	TOTAL ASSETS	12
010	TOTAL ASSETS	13
010A	Average of Daily Assets over the calendar quarter	12
010B	Average of the three month-end balances over the calendar quarter	12
010C	The average of the current and three preceding calendar quarter-end balances	12
011A	Other Notes, Promissory Notes and Interest Payable < 1 Year	3
011B1	Other Notes, Promissory Notes and Interest Payable 1 - 3 Years	3
011B2	Other Notes, Promissory Notes and Interest Payable > 3 Years	3
011C	Total Other Notes, Promissory Notes and Interest Payable	3
013	Total Shares	3
013A	Total Shares < 1 Year	3
013B1	Total Shares 1 - 3 Years	3
013B2	Total Shares > 3 Years	3
014	TOTAL LIABILITIES, SHARES, AND EQUITY	4
018	Total Shares and Deposits	3
018A	Total Shares and Deposits < 1 Year	3
018B1	Total Shares and Deposits 1 - 3 Years	3
018B2	Total Shares and Deposits > 3 Years	3
020A	Total number of Delinquent Loans 30 to 59 Days	8
020B	Total Delinquent Loans 30 to 59 Days	8
020C	Amount of All Other Non-Real Estate Loans 30 to 59 days delinquent	8
020C1	Amount of New Vehicle Loans Delinquent 30 to 59 days	8
020C2	Amount of Used Vehicle Loans Delinquent 30 to 59 days	8
020D	Leases Receivable delinquent 30 to 59 days	8
020E	Indirect Lending Delinquency 30 to 59 days	9
020F	Participation Loans Delinquent 30 to 59 days	9
020G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	9
020G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	9
020H1	Dollar Amount of Agricultural Loans 30 to 59 days Delinquent	9
020I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 30 to 59 days delinquent	9
020M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 30 to 59 days delinquent	9
020N1	Dollar Amount of Residential Construction Loans excluding Commercial Purposes & Development 30 to 59 days delinquent	9
020P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 30 to 59 days	9
020P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 30 to 59 Days	9

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Account Code	Account Description	Page
020Q1	Dollar Amount of Commercial Construction & Development Loans 30 to 59 days delinquent	9
020T	Amount of Non-Federally Guaranteed Student Loans - 30 to 59 days	8
020U	Amount of TDR Loans secured by First Mortgages 30 to 59 days delinquent	9
020V	Amount of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	9
020W1	Dollar Amount of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	9
020X	Amount of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	9
020Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	9
021A	Total number of Delinquent Loans 60 to 179 Days	8
021B	Total Delinquent Loans 60 to 179 Days	8
021C	Amount of all Other Non-Real Estate Loans 60 to 179 days delinquent	8
021C1	Amount of New Vehicle Loans Delinquent 60 to 179 days	8
021C2	Amount of Used Vehicle Loans Delinquent 60 to 179 days	8
021D	Leases Receivable delinquent 60 to 179 days	8
021E	Indirect Lending Delinquency 60 to 179 days	9
021F	Participation Loans Delinquent 60 to 179 days	9
021G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	9
021G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 days	9
021H1	Dollar Amount of Agricultural Loans 60 to 179 days Delinquent	9
021I	Amount of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	9
021M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 60 to 179 days delinquent	9
021N1	Dollar Amount of Residential Construction excluding Commercial Purposes 60 to 179 days delinquent	9
021P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	9
021P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 60 to 179 days	9
021Q1	Dollar Amount of Commercial Construction & Development Loans 60 to 179 days delinquent	9
021T	Amount of Non-Federally Guaranteed Student Loans - 60 to 179 days	8
021U	Amount of TDR Loans secured by First Mortgages 60 to 179 days delinquent	9
021V	Amount of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	9
021W1	Dollar Amount of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	9
021X	Amount of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	9
021Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	9
022A	Total number of Delinquent Loans 180 to 359 Days	8
022B	Total Delinquent Loans 180 to 359 Days	8
022C	Amount of All Other Non-Real Estate Loans 180 to 359 days delinquent	8
022C1	Amount of New Vehicle Loans Delinquent 180 to 359 days	8
022C2	Amount of Used Vehicle Loans Delinquent 180 to 359 days	8
022D	Leases Receivable delinquent 180 to 359 days	8
022E	Indirect Lending Delinquency 180 to 359 days	9
022F	Participation Loans Delinquent 180 to 359 days	9
022G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 days	9
022G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 days	9
022H1	Dollar Amount of Agricultural Loans 180 to 359 days Delinquent	9
022I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 180 to 359 days delinquent	9
022M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- 180 to 359 days delinquent	9

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Account Code	Account Description	Page
022N1	Dollar Amount of Residential Construction excluding Commercial Purposes 180 to 359 days delinquent	9
022P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent 180 to 359 days	9
022P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent 180 to 359 days	9
022Q1	Dollar Amount of Commercial Construction & Development Loans 180 to 359 days delinquent	9
022T	Amount of Non-Federally Guaranteed Student Loans - 180 to 359 days	8
022U	Amount of TDR Loans secured by First Mortgages 180 to 359 days delinquent	9
022V	Amount of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	9
022W1	Dollar Amount of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	9
022X	Amount of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	9
022Y1	Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	9
023A	Total number of Delinquent Loans >= 360 Days	8
023B	Total Delinquent Loans >= 360 Days	8
023C	Amount of All Other Non-Real Estate Loans 360 days and over	8
023C1	Amount of New Vehicle Loans Delinquent >=360 days	8
023C2	Amount of Used Vehicle Loans Delinquent >=360 days	8
023D	Leases Receivable delinquent 360 days and over	8
023E	Indirect Lending Delinquency 360 days and over	9
023F	Participation Loans Delinquent 360 days and over	9
023G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	9
023G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	9
023H1	Dollar Amount of Agricultural Loans Delinquent >=360 days	9
023I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 360 days and over delinquent	9
023M	Amount of Interest Only & Payment Option Other RE/LOCs Loans 360 days and over delinquent	9
023N1	Dollar Amount of Residential Construction excluding Commercial Purposes >=360 days	9
023P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	9
023P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	9
023Q1	Dollar Amount of Commercial Construction & Development Loans Delinquent >=360 days	9
023T	Amount of Non-Federally Guaranteed Student Loans - 360 days and over	8
023U	Amount of TDR Loans secured by First Mortgages 360 days and over delinquent	9
023V	Amount of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	9
023W1	Dollar Amount of TDR RE Loans also reported as commercial loans Delinquent >=360 days	9
023X	Amount of TDR Consumer Loans not secured by real estate 360 days and over delinquent	9
023Y1	Dollar Amount of TDR Commercial Loans not secured by real estate Delinquent >=360 days	9
024A	Number of Unsecured Credit Card loans 30 to 59 days delinquent	8
024B	Unsecured Credit Card Loans 30 to 59 days	8
025A	Total number of Loans and Leases	2
025A1	Total Number of Loans & Leases on Loan Schedule	6
025B	Total Amount of Loans and Leases	2
025B1	Total Amount of Loans & Leases on Loan Schedule	6
026A	Number of Unsecured Credit Card loans 60 to 179 days delinquent	8
026B	Unsecured Credit Card Loans 60 to 179 days	8
027A	Number of Unsecured Credit Card loans 180 to 359 days delinquent	8

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Account Code	Account Description	Page
027B	Unsecured Credit Card Loans 180 to 359 days	8
028A	Number of Unsecured Credit Card loans 360 days and over delinquent	8
028B	Unsecured Credit Card Loans 360 days and over	8
029A	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 30 to 59 days delinquent	8
029B	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 60 to 179 days delinquent	8
029C	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 180 to 359 days delinquent	8
029D	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 360 days and over delinquent	8
029E	Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans	8
030A	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 30 to 59 days delinquent	8
030B	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 60 to 179 days delinquent	8
030C	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 180 to 359 days delinquent	8
030D	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 360 days and over delinquent	8
030E	Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans	8
031A	Number of Loans Granted Year-to-Date	6
031B	Amount of Loans Granted Year-to-Date	6
031C	Number of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU only)	6
031D	Amount of Payday Alternative Loans (PAL loans) Granted Year-to-Date (FCU only)	6
032A	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 30 to 59 days delinquent	8
032B	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 60 to 179 days delinquent	8
032C	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 180 to 359 days delinquent	8
032D	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 360 days and over delinquent	8
032E	Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans	8
033A	Number of Other RE Loans/Line of Credit Adjustable Rate loans 30 to 59 days delinquent	8
033B	Number of Other RE Loans/Line of Credit Adjustable Rate loans 60 to 179 days delinquent	8
033C	Number of Other RE Loans/Line of Credit Adjustable Rate loans 180 to 359 days delinquent	8
033D	Number of Other RE Loans/Line of Credit Adjustable Rate loans 360 days and over delinquent	8
033E	Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans	8
034A	Number of Leases Receivable loans 30 to 59 days delinquent	8
034B	Number of Leases Receivable loans 60 to 179 days delinquent	8
034C	Number of Leases Receivable loans 180 to 359 days delinquent	8
034D	Number of Leases Receivable loans 360 days and over delinquent	8
034E	Total number of Reportable Leases Receivable delinquent loans	8
035A	Number of all other loans 30 to 59 days delinquent	8
035A1	Number of New Vehicle Loans Delinquent 30 to 59 days	8
035A2	Number of Used Vehicle Loans Delinquent 30 to 59 days	8
035B	Number of all other loans 60 to 179 days delinquent	8

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Account Code	Account Description	Page
035B1	Number of New Vehicle Loans Delinquent 60 to 179 days	8
035B2	Number of New Vehicle Loans Delinquent 60 to 179 days	8
035C	Number of all other loans 180 to 359 days delinquent	8
035C1	Number of New Vehicle Loans Delinquent 180 to 359 days	8
035C2	Number of Used Vehicle Loans Delinquent 180 to 359 days	8
035D	Number of all other loans 360 days and over delinquent	8
035D1	Number of New Vehicle Loans Delinquent >=360 days	8
035D2	Number of Used Vehicle Loans Delinquent >=360 days	8
035E	Total number of all other delinquent loans	8
035E1	Number of Reportable Delinquent New Vehicle Loans	8
035E2	Number of Reportable Delinquent Used Vehicle Loans	8
036A	Number of indirect loans 30 to 59 days delinquent	9
036B	Number of indirect loans 60 to 179 days delinquent	9
036C	Number of indirect loans 180 to 359 days delinquent	9
036D	Number of indirect loans 360 days and over delinquent	9
036E	Total number of indirect delinquent loans	9
037A	Number of Participation loans 30 to 59 days delinquent	9
037B	Number of Participation loans 60 to 179 days delinquent	9
037C	Number of Participation loans 180 to 359 days delinquent	9
037D	Number of Participation loans 360 days and over delinquent	9
037E	Total number of Participation delinquent loans	9
038A	Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent	9
038B	Number of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	9
038C	Number of Interest Only and Payment Option 1st Mortgage loans 180 to 359 days delinquent	9
038D	Number of Interest Only and Payment Option 1st Mortgage loans 360 days and over delinquent	9
038E	Total number of Interest Only and Payment Option 1st Mortgage delinquent loans	9
039A	Number of Interest Only and Payment Option Other RE/LOCs loans 30 to 59 days delinquent	9
039B	Number of Interest Only and Payment Option Other RE/LOCs loans 60 to 179 days delinquent	9
039C	Number of Interest Only and Payment Option Other RE/LOCs loans 180 to 359 days delinquent	9
039D	Number of Interest Only and Payment Option Other RE/LOCs loans 360 days and over delinquent	9
039E	Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans	9
040A1	Number of Residential Construction - excluding commercial purpose loans 30 to 59 days delinquent	9
040B2	Number of Residential Construction - excluding commercial purpose loans 60 to 179 days delinquent	9
040C1	Number of Residential Construction - excluding commercial purpose loans 180 to 359 days delinquent	9
040D1	Number of Residential Construction - excluding commercial purpose loans 360 days and over delinquent	9
040E1	Total number of Reportable Delinquent Residential Construction loans- excluding commercial purpose	9
041A	Total number of Delinquent Loans	8
041B	Total Reportable Delinquent Loans	8
041C	Amount of All Other Delinquent Loans	8
041C1	Amount of Reportable Delinquent New Vehicle Loans	8
041C2	Amount of Reportable Delinquent Used Vehicle Loans	8
041D	Total Reportable Delinquency Leases Receivable	8
041E	Total Reportable Indirect Lending Delinquency	9
041F	Total Reportable Delinquent Participation Loans	9

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Account Code	Account Description	Page
041G3	Total Dollar Amount of Reportable Delinquent Member Commercial Loans Secured by Real Estate	9
041G4	Total Dollar Amount of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	9
041H1	Total Dollar Amount of Reportable Delinquent Agricultural Loans	9
041I	Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans	9
041M	Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency	9
041N1	Total Dollar Amount of Reportable Delinquent Residential Construction loans - excluding Commercial Purposes	9
041P3	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans Secured By Real Estate	9
041P4	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans NOT Secured By Real Estate	9
041Q1	Total Dollar Amount of Reportable Delinquent Commercial Construction & Development Loans	9
041T	Total Amount of Reportable Delinquency Non-Federally Guaranteed Student Loans	8
041U	Amount of Total Reportable Delinquent TDR Loans secured by First Mortgages	9
041V	Amount of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	9
041W1	Total Dollar Amount of Reportable Delinquent TDR RE Loans also reported as commercial loans	9
041X	Amount of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	9
041Y1	Total Dollar Amount of Reportable Delinquent TDR Commercial Loans NOT secured by real estate	9
042A5	Outstanding Balance of Member Commercial Loans Secured by Farmland	16
042A6	Outstanding Balance of Member Commercial Loans to finance agricultural production and other loans to farmers	16
042A7	Outstanding Balance of purchased or participation interests in commercial loans Secured by Farmland to nonmembers	16
042A8	Outstanding Balance of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers	16
042A9	Total Dollar Amount of Agricultural Related Loans	16
043A3	Number of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	9
043A4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	9
043B3	Number of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	9
043B4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	9
043C3	Number of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 Days	9
043C4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 Days	9
043D3	Number of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	9
043D4	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	9
043E3	Total Number of Reportable Delinquent Member Commercial Loans Secured by Real Estate	9
043E4	Total Number of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	9
044A1	Number of Agricultural loans 30 to 59 days delinquent	9
044B1	Number of Agricultural loans 60 to 179 days delinquent	9
044C1	Number of Agricultural loans 180 to 359 days delinquent	9
044D1	Number of Agricultural loans 360 days and over delinquent	9
044E1	Total Number of Reportable Delinquent Agricultural loans	9
045A	Total number of Reportable Unsecured Credit Card delinquent loans	8
045B	Total Reportable Delinquency Unsecured Credit Card Loans	8

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Account Code	Account Description	Page
046A3	Number of Nonmember Commercial Secured By Real Estate Delinquent 30 to 59 days	9
046A4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 30 to 59 days	9
046B3	Number of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	9
046B4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 60 to 179 Days	9
046C3	Number of Nonmember Commercial Secured By Real Estate Delinquent 180 to 359 days	9
046C4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 180 to 359 days	9
046D3	Number of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	9
046D4	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	9
046E3	Total Number of Reportable Delinquent Nonmember Commercial Loans Secured by Real Estate	9
046E4	Total Number of Reportable Delinquent Nonmember Commercial NOT Secured By Real Estate	9
047A1	Number of Commercial Construction & Development Loans 30 to 59 days delinquent	9
047B1	Number of Commercial Construction & Development Loans 60 to 179 days delinquent	9
047C1	Number of Commercial Construction & Development Loans 180 to 359 days delinquent	9
047D1	Number of Commercial Construction & Development Loans 360 days and over delinquent	9
047E1	Total Number of Reportable Delinquent Commercial Construction & Development Loans	9
053A	Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinquent	8
053B	Number of Non-Federally Guaranteed Student Loans - 60 to 179 days delinquent	8
053C	Number of Non-Federally Guaranteed Student Loans - 180 to 359 days delinquent	8
053D	Number of Non-Federally Guaranteed Student Loans - 360 days and over delinquent	8
053E	Total number of reportable Non-Federally Guaranteed Student Loans delinquent	8
054A	Number of TDR Loans secured by First Mortgages 30 to 59 days delinquent	9
054B	Number of TDR Loans secured by First Mortgages 60 to 179 days delinquent	9
054C	Number of TDR Loans secured by First Mortgages 180 to 359 days delinquent	9
054D	Number of TDR Loans secured by First Mortgages 360 days and over delinquent	9
054E	Number of Total Reportable Delinquent TDR Loans secured by First Mortgages	9
055A	Number of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	9
055B	Number of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	9
055C	Number of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	9
055D	Number of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	9
055E	Number of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	9
056A1	Number of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	9
056B1	Number of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	9
056C1	Number of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	9
056D1	Number of TDR RE Loans also reported as commercial loans 360 days and over delinquent	9
056E1	Total Number of Reportable Delinquent TDR RE Loans also reported as commercial loans	9
057A	Number of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	9
057B	Number of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	9
057C	Number of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	9
057D	Number of TDR Consumer Loans not secured by real estate 360 days and over delinquent	9
057E	Number of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	9
058A	Borrowing Repurchase Transactions < 1 Year	3
058B1	Borrowing Repurchase Transactions 1 - 3 Years	3
058B2	Borrowing Repurchase Transactions > 3 Years	3
058C	Total Borrowing Repurchase Transactions	3
059A1	Number of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	9
059B1	Number of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	9
059C1	Number of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	9
059D1	Number of TDR Commercial Loans not secured by real estate 360 days and over delinquent	9
059E1	Total Number Reportable Delinquent TDR Commercial Loans not secured by real estate	9
060A	Number of Loans Held for Sale Delinquent 30 to 59 days	9

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Account Code	Account Description	Page
060B	Number of Loans Held for Sale Delinquent 60 to 179 days	9
060C	Number of Loans Held for Sale Delinquent 180 to 359 days	9
060D	Number of Loans Held for Sale Delinquent >=360 days	9
060E	Number of Reportable Delinquent Loans Held for Sale	9
065A1	Uninsured IRA/Keogh Member Shares and Deposits over \$250,000	4
065A3	Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000	4
065A4	Total Uninsured Member Shares and Deposits over \$250,000	4
065B1	Uninsured Employee Benefit Member Shares and Deposits over \$250,000	4
065C1	Uninsured Member 529 Plan Deposits over \$250,000	4
065D1	Uninsured Member Accts Held by Government Depositors over \$250,000	4
065E1	Other Uninsured Member Shares and Deposits over \$250,000	4
067A1	Uninsured Nonmember Employee Benefit Shares and Deposits over \$250,000	4
067A2	Total Uninsured Nonmember Shares and Deposits over \$250,000	4
067B1	Uninsured Nonmember Accts Held by Government Depositors over \$250,000	4
067C1	Other Uninsured Nonmember Shares and Deposits over \$250,000	4
068A	Total Uninsured Shares and Deposits over \$250,000	4
069A	Total Insured Shares and Deposits under HR 1424	4
071F	Amount of Loans Held for Sale Delinquent 30 to 59 days	9
071G	Amount of Loans Held for Sale Delinquent 60 to 179 Days	9
071H	Amount of Loans Held for Sale Delinquent 180 to 359 days	9
071I	Amount of Loans Held for Sale Delinquent >=360 days	9
071J	Amount of Reportable Delinquent Loans Held for Sale	9
081	Number of Member with loans who have filed for Chapter 7 bankruptcy YTD	10
082	Number of Member with loans who have filed for Chapter 13 bankruptcy YTD	10
083	Number of current members	7
084	Number of potential members	7
088	Number of Member with loans who have filed for Chapter 11 & 12 bankruptcy YTD	10
089A	Number of Payday Alternative Loans (PAL loans) (FCU only) 30-59 days delinquent	8
089B	Payday Alternative Loans (PAL loans) (FCU only) 30-59 days delinquent	8
090A1	Total number of commercial loans to members granted or purchased YTD	16
090B1	Total number of purchased commercial loans or participation interests to nonmembers purchased YTD	16
090C5	Number of Member Unsecured Commercial Loans granted or purchased YTD	16
090C6	Number of Member Unsecured Revolving Lines of Credit granted for Commercial Purposes granted or purchased YTD	16
090C7	Number of purchased or participation interests in unsecured commercial loans to nonmembers purchased YTD	16
090C8	Number of purchased or participation interests in unsecured revolving lines of credit granted for commercial purposes to nonmembers purchased YTD	16
090H2	Number of member commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	16
090H3	Number of purchased or participation interests in commercial loans secured by owner occupied non-farm, non- residential property to nonmembers purchased YTD	16
090J2	Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	16
090J3	Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non-residential property to nonmembers purchased YTD	16
090K2	Total Number of member commercial real estate secured loans granted or purchased YTD	16
090K3	Total Number of purchased or participation interests in commercial loans secured by real estate to nonmembers YTD	16
090L2	Number of Member Commercial and industrial loans granted or purchased YTD	16

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Account Code	Account Description	Page
090L3	Number of purchased or participation interests in commercial and industrial loans to nonmembers purchased YTD	16
090M	Number of member commercial loans Secured by Multifamily Property granted or purchased YTD	16
090M1	Number of purchased or participation interests in commercial loans secured by Multifamily property to nonmembers purchased YTD	16
099A5	Number of Member Commercial loans Secured by Farmland granted or purchased YTD	16
099A6	Number of Member commercial Loans to finance agricultural production and other loans to farmers granted or purchased YTD	16
099A7	Number of purchased or participation interests in commercial loans secured by farmland to nonmembers purchased YTD	16
099A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers YTD	16
110	Interest on Loans	5
115	Total Interest Income	5
116	Net Interest Income after Provision for Loan and Lease Expense	5
117	Total Non-Interest Income	5
119	(Less) Interest Refunded	5
120	Income from Investments (Including Interest and Dividends)	5
124	Trading Profits and Losses (Realized and unrealized Gains/Losses)	5
127A	Number of Payday Alternative Loans (PAL loans) (FCU only) 60-179 days delinquent	8
127B	Payday Alternative Loans (PAL loans) (FCU only) 60-179 days delinquent	8
128A	Number of Payday Alternative Loans (PAL loans) (FCU only) 180-359 days delinquent	8
128B	Payday Alternative Loans (PAL loans) (FCU only) 180-359 days delinquent	8
129A	Number of Payday Alternative Loans (PAL loans) (FCU only) >=360 days delinquent	8
129B	Payday Alternative Loans (PAL loans) (FCU only) >=360 days delinquent	8
130A	Total Number of Reportable Delinquent Loans for Payday Alternative Loans (PAL loans) (FCU only)	8
130B	Total Reportable Payday Alternative Loans (PAL loans) (FCU only) Delinquent Loans	8
131	Fee Income	5
136	YTD Charge Offs of Payday Alternative Loans (PAL loans) (FCU only)	10
137	YTD Recoveries of Payday Alternative Loans (PAL loans) (FCU only)	10
143A3	Number of member construction and development commercial loans	16
143A4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	16
143B3	Outstanding balance of member construction and development commercial loans	16
143B4	Outstanding balance of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	16
143C3	Number of member construction and development commercial loans granted or purchased YTD	16
143C4	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	16
143D3	Dollar Amount of member construction and development commercial loans granted or purchased YTD	16
143D4	Dollar Amount of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	16
210	Total Employee Compensation and Benefits	5
230	Travel and Conference Expense	5
250	Office Occupancy Expense	5
260	Office Operations Expense	5
270	Educational and Promotional Expenses	5

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
280	Loan Servicing Expense	5
290	Professional and Outside Services	5
300	Provision for Loan & Lease Losses	5
310	Member Insurance	5
310A	Other Member Insurance Expense	5
311	Temporary Corporate CU Stabilization	5
311A	NCUSIF Premium Expense	5
320	Operating Fees (Examination and/or supervision fees)	5
340	Interest on Borrowed Money	5
350	Total Interest Expense	5
360	Miscellaneous Operating Expenses	5
370	Amount of Used Vehicle Loans	6
380	Dividends on Shares	5
381	Interest on Deposits (State Credit Union Only)	5
385	Amount of New Vehicle Loans	6
386	Amount of Total Other RE Loans/Lines of Credit	14
386A	Amount of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6
386B	Amount of All Other Real Estate Loans/Lines of Credit	6
393	Transfer to Regular Reserves	5
396	Amount of Unsecured Credit Card Loans	6
397	Amount of All Other Unsecured Loans/Lines of Credit	6
397A	Amount of Payday Alternative Loans (PAL loans)	6
400	Loans and participation interests qualifying for RBNW	16
400	Loans and participation interests qualifying for RBNW	13
400A	Total NMBLB of member business loans	16
400A1	Total outstanding balance of commercial loans to members	16
400B1	Total outstanding balance of nonmember commercial loans	16
400C5	Outstanding balance of Unsecured Member Commercial Loans	16
400C6	Outstanding balance of Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	16
400C7	Outstanding balance of purchased or participation interests in Unsecured Commercial Loans to nonmembers	16
400C8	Outstanding balance of purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	16
400H2	Outstanding balance of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	16
400H3	Outstanding balance of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16
400J2	Outstanding balance of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	16
400J3	Outstanding balance of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16
400L2	Outstanding balance of Member Commercial and Industrial loans	16
400L3	Outstanding balance of purchased or participation interests in Commercial and Industrial loans to nonmembers	16
400M	Outstanding balance of member commercial loans Secured Multifamily Property	16
400M1	Outstanding balance of purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property	16
400P	Amount of Commercial Loans/Lines of Credit Not Real Estate Secured	6
400T1	Outstanding balance of all member and non-member commercial loans	16

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
420	Gain (Loss) on Investments	5
420A	Total Other-Than-Temporary Impairment (OTTI) Losses	5
420B	Less: Portion OTTI Losses in Other Comprehensive Income	5
420C	OTTI Losses Recognized in Earnings (Include in Line 14)	5
420D	Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives Hedge (Include in Item 14)	5
421	Gain (Loss) on Non-Trading Derivatives	5
430	Gain (Loss) on Disposition of Fixed Assets	5
431	Gain from Bargain Purchase (Merger)	5
440	Other Non-operating Income (Expense)	5
451	Number of Share Certificates	3
452	Number of Share Drafts	3
453	Number of IRA/KEOGH Accounts	3
454	Number of Regular Share Accounts	3
455	Number of All Other Shares	3
457	Number of Non-Member Deposits	3
458	Number of Money Market Shares Accounts	3
460	Total Shares and Deposits, Number	3
463A5	Dollar Amount of Member Commercial loans Secured by Farmland granted or purchased YTD	16
463A6	Dollar Amount of Member Commercial loans to finance agricultural production and other loans to farmers granted or purchased YTD	16
463A7	Dollar Amount of Commercial loans or participation interests to nonmembers Secured by Farmland purchased YTD	16
463A8	Dollar Amount of Commercial purchased loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	16
475A1	Total Dollar amount of member commercial loans granted or purchased YTD	16
475B1	Total Dollar amount of nonmember commercial loans purchased YTD	16
475C5	Dollar Amount of Member Unsecured Commercial Loans granted or purchased YTD	16
475C6	Dollar Amount of Member Commercial Unsecured Revolving Lines of Credit Granted or purchased YTD	16
475C7	Dollar Amount of purchased or participation interests in Unsecured Commercial Loans to nonmembers purchased YTD	16
475C8	Dollar Amount of Purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers purchased YTD	16
475H2	Dollar Amount of Member Commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	16
475H3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	16
475J2	Dollar Amount of Member Commercial loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	16
475J3	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	16
475K2	Total Dollar amount of real estate secured member commercial loans granted or purchased YTD	16
475K3	Total Dollar amount of real estate secured commercial loans to nonmembers purchased YTD	16
475L2	Dollar Amount of Member Commercial and Industrial loans granted or purchased YTD	16
475L3	Dollar Amount of Purchased or participation interests in Commercial and Industrial loans to nonmembers purchased YTD	16
475M	Dollar Amount of Member Commercial loans Secured by Multifamily Property granted or purchased YTD	16

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
475M1	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property purchased YTD	16
521	Interest rate of Unsecured Credit Card Loans	6
522	Interest Rate of All Other Unsecured Loans/Lines of Cred	6
522A	'Interest Rate of Payday Alternative Loans (PAL loans)	6
523	Interest rate of New Vehicle Loans	6
524	Interest rate of Used Vehicle Loans	6
525	Interest Rate of Commercial Loans/Lines of Credit Real Estate Secured	6
526	Interest Rate of Commercial Loans/Lines of Credit Not Real Estate Secured	6
532	Money Market Shares Dividend Rate	3
547	Share Certificates Dividend Rate	3
548	Total 1st Mortgage Loans YTD Charge Offs	10
549	Total Other Real Estate Loans YTD Charge Offs	10
550	Total YTD Charge Offs	10
550C	Total Amount of All Other Loans Charged Off YTD	10
550C1	Amount of New Vehicle Loans YTD Charge Offs	10
550C2	Amount of Used Vehicle Loans YTD Charge Offs	10
550D	Leases Receivable YTD Charge Offs	10
550E	Indirect Loans YTD Charge Offs	10
550F	Participation Loans YTD Charge Offs	10
550G3	Dollar Amount of Member Commercial Loans Secured by Real Estate Charged Off YTD	10
550G4	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Charged Off YTD	10
550H1	Dollar Amount of Agricultural Loans Charged Off YTD	10
550I	Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date	10
550M	Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off Year-to-Date	10
550N1	Dollar Amount of Residential Construction - excluding Commercial Purposes Charged Off YTD	10
550P3	Dollar Amount of Nonmember Commercial Secured By Real Estate Charged Off YTD	10
550P4	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Charged Off YTD	10
550Q1	Dollar Amount of Commercial Construction & Development Loans Charged Off YTD	10
550T	Non-Federally Guaranteed Student Loans YTD Charge Offs	10
550U	Total Amount of TDR Loans secured by First Mortgages Charged Off YTD	10
550V	Total Amount of TDR Loans secured by Other RE/LOCs Charged Off YTD	10
550W1	Dollar Amount of TDR RE Loans also reported as commercial loans Charged Off YTD	10
550X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Charged Off YTD	10
550Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Charged Off YTD	10
551	Total YTD Recoveries	10
551C	Amount of All YTD Recoveries on charged-off all other loans	10
551C1	Amount of New Vehicle Loans YTD Recoveries	10
551C2	Amount of Used Vehicle Loans YTD Recoveries	10
551D	Leases Receivable YTD Recoveries	10
551E	Indirect Loans YTD Recoveries	10
551F	Participation Loans YTD Recoveries	10
551G3	Dollar Amount of Member Commercial Loan Secured by Real Estate Recoveries YTD	10
551G4	Dollar Amount of Member Commercial Loan NOT Secured by Real Estate Recoveries YTD	10
551H1	Dollar Amount of Agricultural Loan Recoveries YTD	10
551I	Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only and Payment Option 1st Mtg Loans	10
551M	Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date	10

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
551N1	Dollar Amount of Residential Construction loan - excluding Commercial Purpose Recoveries YTD	10
551P3	Dollar Amount of Nonmember Commercial loan Secured By Real Estate Recoveries YTD	10
551P4	Dollar Amount of Nonmember Commercial loan NOT Secured By Real Estate Recoveries YTD	10
551Q1	Dollar Amount of Commercial Construction & Development Loan Recoveries YTD	10
551T	Non-Federally Guaranteed Student Loans YTD Recoveries	10
551U	Total Amount of TDR Loans secured by First Mortgages Recovered YTD	10
551V	Total Amount of TDR Loans secured by Other RE/LOCs Recovered YTD	10
551W1	Dollar Amount of TDR RE Loans also reported as commercial loans Recovered YTD	10
551X	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Recovered YTD	10
551Y1	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Recovered YTD	10
552	Regular Shares Dividend Rate	3
553	Share Drafts Dividend Rate	3
554	IRA/KEOGH Accounts Dividend Rate	3
562A	Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6
562B	Interest Rate of All Other Real Estate Loans/Lines of Credit	6
563A	Interest Rate of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6
564A	Number of full-time (26 hours or more per week) credit union employees	7
564B	Number of Part-Time (25 hours or less per week) credit union employees	7
565	Interest rate of Leases Receivable	6
566B	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	7
567	Dollar amount of loan with interest rates that exceed 15%	10
568	Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	10
585	All Other Shares Dividend Rate	3
595A	Interest Rate of Non-Federally Guaranteed Student Loans	6
595B	Interest Rate of All Other Secured Non-Real Estate Loans/Lines of Credit	6
599	Non-Member Deposits Dividend Rate	3
602	Net Income (unless this amount is already included in Undivided Earnings)	4
602	Net Income (unless this amount is already included in Undivided Earnings)	12
607	Total 1st Mortgage Loans YTD Recoveries	10
608	Total Other Real Estate Loans YTD Recoveries	10
612	Number of loans purchased in full from other sources YTD	15
613	Amount of loans purchased in full from other sources YTD	15
614	Number of Loans Purchased from Other Financial Institutions YTD	15
615	Amount of Loans Purchased from Other Financial Institutions YTD	15
616	Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	15
616A	Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	15
617A	Total Number of Outstanding Indirect Loans	14
617B	Number of Indirect Loans - Point of Sale Arrangement	14
617C	Number of Indirect Loans - Outsourced Lending Relationship	14
618A	Total Amount of Outstanding Indirect Loans	14
618B	Amount of Indirect Loans - Point of Sale Arrangement	14
618C	Amount of Indirect Loans - Outsourced Lending Relationship	14
619A1	Number of Purchased Participation Loans with Recourse Outstanding	15
619A2	Number of Purchased Participation Loans without Recourse Outstanding	15
619A3	Total Number of Purchased Participation Loans Outstanding	15
619B	Total Amount of Purchased Participation Loans Outstanding	15
619B1	Amount of Purchased Participation Loans with Recourse Outstanding	15

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
619B2	Amount of Purchased Participation Loans without Recourse Outstanding	15
630	Total All Other Shares	3
630A	All Other Shares < 1 Year	3
630B1	All Other Shares 1 - 3 Years	3
630B2	All Other Shares > 3 Years	3
631	Supplemental Share Information - Accounts Held by Member Government Depositors	3
632	Supplemental Share Information - Accounts Held by Non-Member Government Depositors	3
633	Supplemental Share Information - Employee Benefit Member Shares	3
634	Supplemental Share Information - Employee Benefit Non-Member Shares	3
635	Supplemental Share Information - 529 Plan Member Deposits	3
636	Supplemental Share Information - Non-dollar Denominated Deposits	3
637	Supplemental Share Information - Health Savings Accounts	3
638	Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker shares of less than \$100,000)	3
639	Supplemental Share Information - Dollar Amount of IRA/Keogh Accounts = or > \$100,000	3
641	Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of an Official Sweep Program	3
643	Commercial Share Accounts	3
644	Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	3
652A	All other investments in corporate credit unions <= 1 Year	1
652B	All other investments in corporate credit unions > 1 -3 Years	1
652C	Total all other investments in corporate credit unions	1
652C1	All other investments in corporate credit unions > 3 - 5 Years	1
652C2	All other investments in corporate credit unions > 5 - 10 Years	1
652D	All other investments in corporate credit unions > 10 Years	1
657	Total Amount of Regular Share Accounts	3
657A	Amount of Regular Share Accounts < 1 Year	3
658	Other Reserves (Appropriations of Undivided Earnings)	4
658	Other Reserves (Appropriations of Undivided Earnings)	12
658A	Equity Acquired in Merger	4
659	Other Operating Income	5
660A	Net Income (Loss) excluding NCUSIF Premiums and Temporary Corporate CU Stabilization Fund Assessment	5
661A	Net Income (Loss)	5
668	Appropriation for Non-Conforming Investments (SCU Only)	4
668	Appropriation for Non-Conforming Investments (SCU Only)	12
671	Total Non-Interest Expense	5
672A	Loans to and investments in natural person credit unions <= 1 Year	1
672B	Loans to and investments in natural person credit unions >1 - 3 Years	1
672C	Total loans to and investments in natural person credit unions	1
672C1	Loans to and investments in natural person credit unions > 3 - 5 Years	1
672C2	Loans to and investments in natural person credit unions > 5 - 10 Years	1
672D	Loans to and investments in natural person credit unions > 10 Years	1
680	Unsecured Credit Card Loans YTD Charge Offs	10
681	Unsecured Credit Card Loans YTD Recoveries	10
682	All loans charged off due to bankruptcy YTD	10
690	Total Amount of Purchased Participation Loans Year-to-Date	15
690A	Total Number of Participation Loans Purchased Year-to-Date	15
690A1	Number of Participation Loans Purchased Year-to-Date with Recourse	15
690A2	Number of Participation Loans Purchased Year-to-Date Without Recourse	15

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
690B1	Amount of Participation Loans Purchased Year-to-Date with Recourse	15
690B2	Amount of Participation Loans Purchased Year-to-Date Without Recourse	15
691	Total Amount of Participation Loans Sold and/or Serviced Year-to-Date	15
691A	Total Number of Participation Loans Sold And/Or Serviced Year-to-Date	15
691A1	Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date	15
691A2	Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date	15
691B1	Number of Small Business Administration Loans Outstanding	6
691C1	Outstanding Balance of Small Business Administration Loans	6
691C2	Guaranteed Portion of Small Business Administration Loans	6
691D	Total Number of Outstanding Participation Loans Sold That Are Retained	15
691D1	Number of Outstanding Participation Loans Sold with Recourse That Are Retained	15
691D2	Number of Outstanding Participation Loans Sold without Recourse That Are Retained	15
691E	Total Amount of Outstanding Participation Loans Sold That Are Retained	15
691E1	Amount of Outstanding Participation Loans Sold with Recourse That Are Retained	15
691E2	Amount of Outstanding Participation Loans Sold without Recourse That Are Retained	15
691F	Total Number of Outstanding Participation Loan Sold And/Or Serviced	15
691F1	Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse	15
691F2	Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse	15
691G	Total Amount of Outstanding Participation Loans Sold And/Or Serviced	15
691G1	Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse	15
691G2	Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse	15
691H	Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date	15
691H1	Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date	15
691H2	Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date	15
691I	Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date	15
691I1	Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date	15
691I2	Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date	15
691J1	Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date	15
691J2	Amount of Participation Loans Sold And/Or Serviced to FICUs without Recourse Year-to-Date	15
691K	Total Outstanding Number of Participation Loans Purchased By Type	15
691K1	Outstanding Number of Consumer Participation Loans Purchased	15
691K2	Outstanding Number of Real Estate Participation Loans Purchased	15
691K6	Outstanding Number of Loan Pools Participation Loans Purchased	15
691K7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Purchased	15
691K8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Purchased	15
691K9	Outstanding Number of Commercial Construction & Development Loans Purchased	15
691L	Total Outstanding Amount of Participation Loans Purchased By Type	15
691L1	Outstanding Amount of Consumer Participation Loans Purchased	15
691L2	Outstanding Amount of Real Estate Participation Loans Purchased	15
691L6	Outstanding Amount of Loan Pools Participation Loans Purchased	15
691L7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Purchased	15
691L8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Purchased	15
691L9	Outstanding Amount of Commercial Construction & Development Loans Purchased	15
691M	Total Outstanding Number of Participation Loans Sold By Type	15
691M1	Outstanding Number of Consumer Participation Loans Sold	15
691M2	Outstanding Number of Real Estate Participation Loans Sold	15
691M6	Outstanding Number of Loan Pools Participation Loans Sold	15
691M7	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Sold	15
691M8	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Sold	15
691M9	Outstanding Number of Commercial Construction & Development Loans Sold	15
691N	Total Outstanding Amount of Participation Loans Sold By Type	15

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
691N1	Outstanding Amount of Consumer Participation Loans Sold	15
691N2	Outstanding Amount of Real Estate Participation Loans Sold	15
691N6	Outstanding Amount of Loan Pools Participation Loans Sold	15
691N7	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Sold	15
691N8	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Sold	15
691N9	Outstanding Amount of Commercial Construction & Development Loans Sold	15
691P	Number of Other Government Guaranteed Loans Outstanding	6
691P1	Outstanding Balance of Other Government Guaranteed Loans	6
691P2	Guaranteed Portion of Other Government Guaranteed Loans	6
698A	Amount of Non-Federally Guaranteed Student Loans	6
698B	Amount of Non-Federally Guaranteed Student Loans in deferred status	6
698C	Amount of All Other Secured Non-Real Estate Loans/Lines of Credit	6
700	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions)	12
701	Net Worth Classification if credit union is a new credit union. New means credit union is less than \$10 million in assets and was chartered in the last 10 years (Based upon Call Report data only. See instructions)	12
703	Amount of Total 1st Mortgage RE Loans/Lines of Credit	14
703A	Amount of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6
704A	Amount of Fixed rate first mortgage loans > 15 year outstanding	14
704A2	Balance Outstanding of 1st Mtg Residential construction Loans - Excluding Commercial Purpose	15
704B	Amount of Fixed rate first mortgage loans 15 year or less outstanding	14
704C	Amount of first mortgage Balloon/Hybrid loans > 5 years outstanding	14
704C1	Balance Outstanding of all Interest Only and Payment Option 1st Mortgage Loans	14
704C2	Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding	14
704C3	Interest Only & Payment Option 1st Mortgage Loans- amount granted Year-to-Date	14
704D	Amount of first mortgage Balloon/Hybrid loans 5 years or less outstanding	14
704D1	Number of Interest Only & Payment Option Other RE/LOCs Loans	14
704D2	Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding	14
704D3	Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date	14
704E	Amount of Other Fixed Rate first mortgage loans outstanding	14
704F1	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	14
704F2	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	14
704F3	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	14
704F4	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	14
704G1	No. of Proprietary Reverse Mortgage Products - Loans Outstanding	14
704G2	Amount of Proprietary Reverse Mortgage Products - Loans Outstanding	14
704G3	No. of Proprietary Reverse Mortgage Products - Loans Granted YTD	14
704G4	Amount of Proprietary Reverse Mortgage Products Granted YTD	14
705A	Amount of Adjustable Rate first mortgage loans 1 year or less outstanding	14
705B	Amount of Adjustable Rate first mortgage loans > 1 year outstanding	14
706	Amount of closed end fixed rate other real estate loans outstanding	14
707	Amount of closed end adjustable rate other real estate loans outstanding	14
708	Amount of open end adjustable rate other real estate loans outstanding	14
708B	Amount of open end fixed rate other real estate loans outstanding	14
710	Total Amount of RE loans Outstanding	13

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
710	Total Amount of RE loans Outstanding	14
712	Amount of Real Estate Loans Outstanding that will contractually refinance, reprice or mature within the next 5 years and that are not reported in Section 4, line 11 (account 718)	13
712	Amount of Real Estate Loans Outstanding that will contractually refinance, reprice or mature within the next 5 years and that are not reported in Section 4, line 11 (account 718)	15
713A	Total Reportable Delinquency 1st Mortgage Fixed Rate/Hybrid/Balloon Loans	8
714A	Total Reportable Delinquency 1st Mortgage Adjustable Rate Loans	8
715A	Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans	8
716A	Total Reportable Delinquency Other Real Estate Adjustable Rate Loans	8
718	Amount of Real Estate Loans included in line 12 of page 14 also reported as business loans and participation interests qualifying for RBNW on line 9 of page 16.	13
718	Amount of Real Estate Loans included in line 12 of page 14 also reported as business loans and participation interests qualifying for RBNW on line 9 of page 16.	16
718A3	Total Outstanding Balance of real estate secured member commercial loans	16
718A4	Total Outstanding Balance of real estate secured nonmember commercial loans	16
718A5	Amount of Commercial Loans/Lines of Credit Real Estate Secured	6
719	Allowance for Loan & Lease Losses	2
719	Allowance for Loan & Lease Losses	13
720A	Amount of Fixed rate first mortgage loans > 15 year granted YTD	14
720B	Amount of Fixed rate first mortgage loans 15 year or less granted YTD	14
720C	Amount of first mortgage Balloon/Hybrid loans > 5 years granted YTD	14
720D	Amount of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	14
720E	Amount of Other Fixed Rate first mortgage loans granted YTD	14
721A	Amount of Adjustable Rate first mortgage loans 1 year or less granted YTD	14
721B	Amount of Adjustable Rate first mortgage loans > 1 year granted YTD	14
722	Amount of closed end fixed rate other real estate loans granted YTD	14
723	Amount of closed end adjustable rate other real estate loans granted YTD	14
724	Amount of open end adjustable rate other real estate loans granted YTD	14
724B	Amount of open end fixed rate other real estate loans granted YTD	14
726	Total amount of RE Loans granted YTD	14
730A	Cash on Hand (Coin and Currency)	1
730A	Cash on Hand (Coin and Currency)	13
730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	1
730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	13
730B1	Cash on Deposit in Corporate Credit Unions	1
730B2	Cash on deposit in Other Financial Institutions	1
730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	1
730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	13
731	Allowance for Losses on all RE loans	15
733	Collateralized Mortgage Obligations/RE Mortgage Investment Conduits (CMO/REMICs)	18
733A	Commercial Mortgage-Backed Securities	18
736	Total amount of all 1st mortgage loans which have been sold in the secondary market YTD	15
738	Total Variable Rate NCUA Guaranteed Notes	18
738A	Variable Rate NCUA Guaranteed Notes < 1 year	13
738A	Variable Rate NCUA Guaranteed Notes < 1 year	18
738B	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	13
738B	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	18
738C	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	13
738C	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	18
738D	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	13
738D	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	18

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Account Code	Account Description	Page
738E	Variable Rate NCUA Guaranteed Notes > 10 years	18
739	Total Fixed Rate NCUA Guaranteed Notes	18
739A	Fixed Rate NCUA Guaranteed Notes < 1 year	13
739A	Fixed Rate NCUA Guaranteed Notes < 1 year	18
739B	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	13
739B	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	18
739C	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	13
739C	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	18
739D	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	13
739D	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	18
739E	Fixed Rate NCUA Guaranteed Notes > 10 years	13
739E	Fixed Rate NCUA Guaranteed Notes > 10 years	18
740	Total NCUA Guaranteed Notes	13
740	Total NCUA Guaranteed Notes	18
740A	Total FDIC-Issued Guaranteed Notes	18
741C	Total US Government Obligations	18
741C3	All Other U.S. Government Obligations	18
742C	Total Federal Agency Securities	18
742C1	Agency/GSE Debt Instruments (not backed by mortgages)	18
742C2	Agency/GSE Mortgage-Backed Securities	18
743D	Mutual Funds	18
743E	Common Trusts	18
744A	Deposits in commercial banks, S&Ls, savings banks <= 1 Year	1
744B	Deposits in commercial banks, S&Ls, savings banks > 1 - 3 Years	1
744C	Total deposits in commercial banks, S&Ls, savings banks	1
744C1	Deposits in commercial banks, S&Ls, savings banks > 3 - 5 Years	1
744C2	Deposits in commercial banks, S&Ls, savings banks > 5 - 10 Years	1
744D	Deposits in commercial banks, S&Ls, savings banks >10 Years	1
745	Securities Issued by States and Political Sub-Divisions in the U.S.	18
746	Bank Issued FDIC-Guaranteed Bonds	18
751	1st Mortgage Fixed Rate/Hybrid/Balloon 30 to 59 days	8
752	1st Mortgage Fixed Rate/Hybrid/Balloon 60 to 179 days	8
753	1st Mortgage Fixed Rate/Hybrid/Balloon 180 to 359 days	8
754	1st Mortgage Fixed Rate/Hybrid/Balloon 360 days and over	8
755	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 30 to 59 days	8
756	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 60 to 179 days	8
757	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 180 to 359 days	8
758	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 360 days and over	8
766A	All Other Investments < = 1 Year	1
766B	All Other Investments > 1 - 3 Years	1
766C1	All Other Investments > 3 - 5 Years	1
766C2	All Other Investments > 5 - 10 Years	1
766D	All Other Investments > 10 Years	1
766E	Total all Other Investments	1
769A	Total Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account	1
769A1	Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3 years	1
769B	Total Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital	1
769B1	Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3 years	1
771	1st Mortgage Adjustable Rate 30 to 59 days	8
772	1st Mortgage Adjustable Rate 60 to 179 days	8
773	1st Mortgage Adjustable Rate 180 to 359 days	8

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
774	1st Mortgage Adjustable Rate 360 days and over	8
775	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	8
776	Other Real Estate Adjustable Rate Delinquent Loans 60 to 179 days	8
777	Other Real Estate Adjustable Rate Delinquent Loans 180 to 359 days	8
778	Other Real Estate Adjustable Rate Delinquent Loans 360 days and over	8
779	Mortgage Servicing Rights	15
779A	Amount of real estate loans sold but serviced by the credit union	15
780	Investment Repurchase Agreements	19
781	Borrowing Repurchase Transactions placed in investments for purpose of positive arbitrage	19
784A	Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU ONLY). Exclude investments listed in Line 20 a. or b. (below).	19
785	Total Deposits and Shares meeting the requirements of section 703.10(a) (FCU Only)	19
785A	Market value of investments purchased under an investment pilot program - 703.19 (FCU Only)	19
786	Total Securities meeting the requirements of section 703.12(b)	18
786A	Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas (FCU Only)	18
786B	Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon formulas	18
788	Outstanding balance of brokered certificates of deposit and share certificates	19
789C	Securities	19
789D	Other Investments	19
789E	Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment	19
789E1	Other Assets - Split Dollar Life Insurance Arrangements Endorsement - Endorsement	19
789E2	Other Assets - Other Insurance	19
789F	Other Assets - Other Non-insurance	19
789G	Amounts reported in Asset section of SFC to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of NCUA R&R (if FCU), or similar state provisions (if SCU), not authorized under Part 703 of NCUA R&R. - Total	19
789H	Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	19
794	NCUA Share Insurance Capitalization Deposit	2
794	NCUA Share Insurance Capitalization Deposit	13
796A	Held-to-Maturity Securities <= 1 Year	1
796B	Held-to-Maturity Securities > 1 -3 Years	1
796C1	Held-to-Maturity Securities > 3 - 5 Years	1
796C2	Held-to-Maturity Securities > 5 - 10 Years	1
796D	Held-to-Maturity Securities > 10 Years	1
796E	Total Held-to-Maturity Securities	1
797A	Available for Sale Securities <= 1 Year	1
797B	Available for Sale Securities > 1 - 3 Years	1
797C1	Available for Sale Securities > 3 - 5 Years	1
797C2	Available for Sale Securities > 5 - 10 Years	1
797D	Available for Sale Securities > 10 Years	1
797E	Total Available for Sale Securities	1
798A	Total Foreclosed and Repossessed Assets	2
798A1	Foreclosed and Repossessed Assets, Real Estate	2
798A2	Foreclosed and Repossessed Assets, Automobiles	2
798A3	Foreclosed and Repossessed Assets, Other	2
798B	Total Number of Foreclosed and Repossessed Loans	2
798B1	Number of Foreclosed Real Estate Loans	2
798B2	Number of Repossessed Auto Loans	2

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Account Code	Account Description	Page
798B3	Number of Other Foreclosed and Repossessed Loans	2
799A1	Total Investments <= 1 Year	1
799A1	Total Investments <= 1 Year	13
799B	Total Investments > 1 - 3 Years	1
799B	Total Investments > 1 - 3 Years	13
799C1	Total Investments > 3 - 5 Years	1
799C1	Total Investments > 3 - 5 Years	13
799C2	Total Investments > 5 - 10 Years	1
799C2	Total Investments > 5 - 10 Years	13
799D	Total Investments > 10 Years	1
799D	Total Investments > 10 Years	13
799I	Total Investments	1
801	Fair value of Held to Maturity Investments	19
811B3	Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11
811B4	Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11
811B5	Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)	11
811C3	Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products (Non-Commercial)	11
811C4	Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products (Non-Commercial)	11
811C5	Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)	11
811D	Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11
811D1	Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11
811D2	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	11
811E	Total Unfunded Commitments for Residential Construction Loans (Non-Commercial)	11
811E1	Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial)	11
811E2	Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial)	11
812A1	Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	11
812B1	Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	11
812C	Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	11
813A1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union	11
813A2	Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit	11
813B1	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect	11
814A6	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed Directly by Credit Union	11
814A7	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed through Third Party / Indirect	11
814A8	Total Amount of Unfunded Commitments for Commercial Construction & Land Development Loans	11
814B	Unfunded Commitments for business loans and participation interests qualifying for RBNW	13
814B	Unfunded Commitments for business loans and participation interests qualifying for RBNW	16

NCUA 5300 Call Report Account Descriptions

Account Code	Account Description	Page
814J3	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed Directly by Credit Union	11
814J4	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed through Third Party / Indirect	11
814J5	Total Amount of Unfunded Commitments for Agricultural Related Commercial Loans	11
814K	Total Unfunded Commitments for Commercial Loans	11
814K1	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed Directly by the Credit Union	11
814K2	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed through Third Party/Indirect	11
815A1	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial)	11
815B1	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)	11
815C	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)	11
816A	Total Unfunded Commitments for all loan types	11
816A1	Total Unfunded Commitments for all loan types, Amount Committed Directly by Credit Union	11
816A2	Total Unfunded Commitments for all loan types, Amount Committed through Third Party / Indirect	11
816B3	Amount Committed Directly by Credit Union, Other Unfunded Commitments (Non-Commercial)	11
816B4	Amount Committed through Third Party / Indirect, Other Unfunded Commitments (Non-Commercial)	11
816B5	Total Other Unfunded Commitments (Non-Commercial)	11
816T	Total Unfunded Commitments for Non-Commercial Loans	11
816T1	Unfunded Commitments for Non-Commercial Loans - Amount Committed Directly by Credit Union	11
816T2	Unfunded Commitments for Non-Commercial Loans - Amount Committed through Third Party / Indirect	11
818	Dollar Amount of Pending Bond Claims	11
818A	Other Contingent Liabilities	11
819	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	11
819	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	13
820A	Accrued Dividends & Interest Payable on Shares & Deposits	3
822A1	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments (Non-Commercial)	11
822B1	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments (Non-Commercial)	11
822C	Total Unfunded Commitments for Overdraft Protection Program Commitments (Non-Commercial)	11
825	Accounts Payable and Other Liabilities	3
825A	Non-Trading Derivative Liabilities, net	3
851	Total Value of Investments in CUSOs	20
852	Total Amount Loaned to CUSOs	20
853	Total Aggregate Cash Outlay in CUSOs	20
860A	Total Liabilities < 1 Year	3
860B1	Total Liabilities 1 - 3 Years	3
860B2	Total Liabilities > 3 Years	3
860C	Total Liabilities	3
865A	Amount of Borrowings subject to early repayment at Lender's Option	11
867A	Subordinated Debt <1 Year	3
867B1	Subordinated Debt 1 - 3 Years	3

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Account Code	Account Description	Page
867B2	Subordinated Debt > 3 Years	3
867C	Total Subordinated Debt	3
875	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF?	7
876	Company providing share/deposit insurance coverage other than the NCUSIF	7
877	Dollar amount of shares and/or deposits insured by the company above	7
878	Assets Pledged to Secure Borrowings	11
880	Total Non-Member Deposits	3
880A	Non-Member Deposits < 1 Year	3
880B1	Non-Member Deposits 1 - 3 Years	3
880B2	Non-Member Deposits > 3 Years	3
881	Total Credit Lines (Lines of Credit)	11
882	Total Committed Credit Lines (Lines of Credit)	11
883A	Draws Against Lines of Credit <1 Year	3
883B1	Draws Against Lines of Credit 1 - 3 Years	3
883B2	Draws Against Lines of Credit > 3 Years	3
883C	Total Draws Against Lines of Credit	3
884	Total Credit Lines at Corporate Credit Unions	11
884A1	Credit Lines at Corporate Credit Unions - Uncommitted	11
884A2	Credit Lines at Corporate Credit Unions - Committed	11
884C	Total Credit Lines at Natural Person Credit Unions	11
884C1	Credit Lines at Natural Person Credit Unions - Uncommitted	11
884C2	Credit Lines at Natural Person Credit Unions - Committed	11
884D	Total Other Credit Lines	11
884D1	Other Credit Lines - Uncommitted	11
884D2	Other Credit Lines - Committed	11
884E	Total Credit Lines - Uncommitted	11
885A	Borrowings Outstanding from Corporate Credit Unions- Line of Credit	11
885A1	Draws Against LOCs from Natural Person Credit Unions	11
885A2	Draws Against LOCs from Other Sources	11
885A3	Draws Against LOCs from FHLB	11
885A4	Total Draws Against LOCs	11
885B	Borrowings Outstanding from Corporate Credit Unions- Term Borrowings	11
885B1	Term Borrowings from Natural Person Credit Unions	11
885B2	Term Borrowings from Other Sources	11
885B3	Term Borrowings from FHLB	11
885B4	Term Borrowings from CLF	11
885B5	Total Term Borrowings	11
885C	Other Borrowings from Corporate Credit Unions	11
885C1	Other Borrowings from Natural Person Credit Unions	11
885C2	Other Borrowings from Other Sources	11
885C3	Other Borrowings from FHLB	11
885C4	Other Borrowings from CLF	11
885C5	Other Borrowings from FRB	11
885C6	Total Other Borrowings	11
885D	Total Borrowings from Corporate Credit Unions	11
885D1	Total Borrowings from Natural Person Credit Unions	11
885D2	Total Borrowings from Other Sources	11
885D3	Total Borrowings from FHLB	11
885D4	Total Borrowings from CLF	11
885D5	Total Borrowings from FRB	11
885D6	Total Borrowings	11

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Account Code	Account Description	Page
892B	If you have a transactional world wide website, how many members use it	7
900A1	Total number of member commercial loans	16
900B1	Total number of nonmember commercial loans	16
900C5	Number of Member Unsecured Commercial Loans	16
900C6	Number of Member Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	16
900C7	Number of purchased or Participation Interests in Unsecured Commercial Loans to nonmembers	16
900C8	Number of purchased or Participation Interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	16
900H2	Number of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	16
900H3	Number of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16
900J2	Number of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	16
900J3	Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	16
900K2	Total number of real estate secured member commercial loans	16
900K3	Total number of real estate secured nonmember commercial loans	16
900K4	Number of Commercial Loans/Lines of Credit Real Estate Secured	6
900L2	Number of Member Commercial and Industrial loans	16
900L3	Number of purchased or Participation Interest in Commercial and Industrial loans to nonmembers	16
900M	Number of member commercial loans Secured by Multifamily Property	16
900M1	Number of purchased or participation interests in commercial loans Secured by Multifamily Property to nonmembers	16
900P	Number of Commercial Loans/Lines of Credit Not Real Estate Secured	6
900T1	Total Number of Member and Nonmember commercial loans	16
902	Total Amount of Share Drafts	3
902A	Amount of Share Drafts < 1 Year	3
906A	IRA/KEOGH Accounts < 1 Year	3
906B1	IRA/KEOGH Accounts 1 - 3 Years	3
906B2	IRA/KEOGH Accounts > 3 Years	3
906C	Total Amount of IRA/KEOGH Accounts	3
908A	Share Certificates < 1 Year	3
908B1	Share Certificates 1 - 3 Years	3
908B2	Share Certificates > 3 Years	3
908C	Total Amount of Share Certificates	3
911	Total Amount of Money Market Shares	3
911A	Amount of Money Market Shares <1 Year	3
925	Total Uninsured Secondary Capital	7
925A	Total Subordinated Debt included in Net Worth	3
925A	Total Subordinated Debt included in Net Worth	12
925A1	Subordinated Debt included in Net Worth 1-3 years	3
925A2	Subordinated Debt included in Net Worth greater than 3 years	3
925B1	Uninsured Secondary Capital 1 - 3 Years	7
925B2	Uninsured Secondary Capital > 3 Years	7
926	Amount of Grants Awarded Year-to-Date	7
927	Amount of Grants Received Year-to-Date	7
928	Number of International Remittances originated Year-to-Date	7

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Account Code	Account Description	Page
931	Regular Reserves	4
931	Regular Reserves	12
940	Undivided Earnings	4
940	Undivided Earnings	12
945	Accumulated Unrealized Gains (Losses) on Available for Sale Securities	4
945A	Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	4
945B	Other Comprehensive Income	4
945C	Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities	4
954	Number of Leases Receivable	6
956	Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff	6
958	Number of New Vehicle Loans	6
959A	Number of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	6
960A	Number of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	6
960B	Number of All Other Real Estate Loans/Lines of Credit	6
961A5	Number of member commercial loans Secured by Farmland	16
961A6	Number of member commercial loans to finance agricultural production and other loans to farmers	16
961A7	Number of purchased or participation interests in commercial loans secured by Farmland to nonmembers	16
961A8	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to farmer nonmembers	16
961A9	Total Number of Agricultural Related Loans	16
963A	Number of Non-Federally Guaranteed Student Loans	6
963B	Number of Non-Federally Guaranteed Student Loans in deferred status	6
963C	Number of All Other Secured Non-Real Estate Loans/Lines of Credit	6
965	Total Trading Securities	1
965A	Trading Securities <= 1 Year	1
965B	Trading Securities > 1- 3 Years	1
965C1	Trading Securities > 3 - 5 Years	1
965C2	Trading Securities > 5 - 10 Years	1
965D	Trading Securities > 10 Years	1
966	Total Shares, Number of Accounts	3
968	Number of Used Vehicle Loans	6
971	Total Outstanding loan balances subject to bankruptcies	10
972A	Number of Fixed rate first mortgage loans > 15 year outstanding	14
972B	Number of Fixed rate first mortgage loans 15 year or less outstanding	14
972C	Number of first mortgage Balloon/Hybrid loans > 5 years outstanding	14
972D	Number of first mortgage Balloon/Hybrid loans 5 years or less outstanding	14
972E	Number of Other Fixed Rate first mortgage loans outstanding	14
973A	Number of Adjustable Rate first mortgage loans 1 year or less outstanding	14
973B	Number of Adjustable Rate first mortgage loans > 1 year outstanding	14
974	Number of closed end fixed rate other real estate loans outstanding	14
975	Number of closed end adjustable rate other real estate loans outstanding	14
976	Number of open end adjustable rate other real estate loans outstanding	14
976B	Number of open end fixed rate other real estate loans outstanding	14
978	Total Number of RE Loans Outstanding	14
980	Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value	7
981	Total Other Mortgage-Backed Securities	18
981A	Privately Issued Mortgage-Related Securities	18

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Account Code	Account Description	Page
981B	Privately Issued Mortgage-Backed Securities	18
981C	Privately Issued Securities (exclude from 3.a.i.) that fail to meet the definition of a mortgage-related security (i.e., downgraded below the two highest rating categories) after purchase (FCU Only)	18
982A	Number of Fixed rate first mortgage loans > 15 year granted YTD	14
982B	Number of Fixed rate first mortgage loans 15 year or less granted YTD	14
982C	Number of first mortgage Balloon/Hybrid loans > 5 years granted YTD	14
982D	Number of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	14
982E	Number of Other Fixed Rate first mortgage loans granted YTD	14
983A	Number of Adjustable Rate first mortgage loans 1 year or less granted YTD	14
983B	Number of Adjustable Rate first mortgage loans > 1 year granted YTD	14
984	Number of closed end fixed rate other real estate loans granted YTD	14
985	Number of closed end adjustable rate other real estate loans granted YTD	14
986	Number of open end adjustable rate other real estate loans granted YTD	14
986B	Number of open end fixed rate other real estate loans granted YTD	14
988	Total number of RE loans granted YTD	14
993	Number of Unsecured Credit Card Loans	6
994	Number of All Other Unsecured Loans/Lines of Credit	6
994A	Number of Payday Alternative Loans (PAL loans)	6
995	Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff	6
996	Miscellaneous Equity	4
997	Total Net Worth	12
998	Net Worth Ratio	12
999	RBNW Requirement	12
999A	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107	12
999B	Sum of standard components: RBNW requirement	13
1000F	Total number of TDR loans outstanding	17
1001F	Total amount of TDR loans outstanding	17
1002F	Amount of TDR Loans Approved YTD	17
1003	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009? If this answer is "Yes" please complete line 7 on Page 14.	7
1004	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations	12
1004A	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations	12
1004B	Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)	12
1004C	Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)	12
1005	Amount of Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure)	10
1005A	Number of Real Estate Loans Foreclosed Year-to-Date	10
1006	Total number of TDR loans in accrual status	17
1006A	Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	17
1006B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	17
1006D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	17
1006F	Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	17
1006G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	17
1007	Total amount of TDR loans in accrual status	17
1007A	Amount of TDR Loans secured by First Mortgages Outstanding- Accrual Status	17
1007B	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	17
1007D	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	17

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1007F	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	17
1007G	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	17
1008	Total number of TDR loans in nonaccrual status	17
1008A	Number of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	17
1008B	Number of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	17
1008D	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	17
1008F	Number of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	17
1008G	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	17
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1026N	Derivative Transaction Activity - Treasury Futures: 5 & 10 Year Notes - Total Notional Amount from Previous Quarter	23
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1026U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Treasury Futures: 5 & 10 Year Notes =3 to =5 yrs	24
1026V	Current Notional Amount of Derivatives based on Maturity - Treasury Futures: 5 & 10 Year Notes - >5 to =10 yrs	24
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1027D	Derivative Transactions Outstanding with No Hedge Accounting Designation - Other Derivatives (List): i. - Number of Trades	22
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1027F	Derivative Transactions Outstanding with No Hedge Accounting Designation - Other Derivatives (List): i. - Net Fair Value Gain (Loss)	22
1027G	Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Other Derivatives (List): i. - Number of Trades	22
1027H	Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Other Derivatives (List): i. - Notional Amount	22
1027J	Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Other Derivatives (List): i. - Net Fair Value Gain (Loss)	22
1027K	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Other Derivatives (List): i. - Number of Trades	22
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1027M	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Other Derivatives (List): i. - Net Fair Value Gain (Loss)	22
1027N	Derivative Transaction Activity - Other Derivatives (List): i. - Total Notional Amount from Previous Quarter	23
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1027S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): i. =1 yr	24
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1027T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): i. =1 to =3 yrs	24
1027U	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): i. =3 to =5 yrs	24
1027U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): i. =3 to =5 yrs	24

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1027V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): i. =5 to =10 yrs	24
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1028G	Derivative Transactions Outstanding with Fair Value Hedge Accounting Designation - Other Derivatives (List): ii. - Number of Trades	22
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1028S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. =1 yr	24

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1028U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. =3 to =5 yrs	24
1028V	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): ii. =5 to =10 yrs	24
1028V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. =5 to =10 yrs	24
1028W	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): ii. =10 yrs	24
1028W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. =10 yrs	24
1028X	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): ii. -Total	24
1028X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): ii. -Total	24
1028Y	Weighted Average yrs to Maturity - Other Derivatives (List): ii.	24
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1029A	Total Derivative Transactions Outstanding - Other Derivatives (List): iii. - Fair Value of Derivatives in a Gain Position	21
1029B	Total Derivative Transactions Outstanding - Other Derivatives (List): iii. - Fair Value of Derivatives in a (Loss) Position	21
1029C	Total Derivative Transactions Outstanding - Other Derivatives (List): iii. - Net Fair Value Gain (Loss)	21
1029D	Derivative Transactions Outstanding with No Hedge Accounting Designation - Other Derivatives (List): iii. - Number of Trades	22
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1029K	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Other Derivatives (List): iii. - Number of Trades	22
1029L	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Other Derivatives (List): iii. - Notional Amount	22
1029M	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Other Derivatives (List): iii. - Net Fair Value Gain (Loss)	22
1029N	Derivative Transaction Activity - Other Derivatives (List): iii. - Total Notional Amount from Previous Quarter	23

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1029P	Derivative Transaction Activity - Other Derivatives (List): iii. - Notional Amount of Derivative Transactions Made in Current Quarter	23
1029Q	Derivative Transaction Activity - Other Derivatives (List): iii. - Notional Amount Amortized, Matured, or Terminated in Current Quarter	23
1029R	Derivative Transaction Activity - Other Derivatives (List): iii. - Outstanding Total Notional Amounts	23
1029S	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. =1 yr	24
1029S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract)- Other Derivatives (List): iii. =1 yr	24
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1029T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. =1 to =3 yrs	24
1029U	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. =3 to =5 yrs	24
1029U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. =3 to =5 yrs	24
1029V	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. =5 to =10 yrs	24
1029V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. =5 to =10 yrs	24
1029W	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. =10 yrs	24
1029W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. =10 yrs	24
1029X	Current Notional Amount of Derivatives based on Maturity - Other Derivatives (List): iii. -Total	24
1029X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Other Derivatives (List): iii. -Total	24
1029Y	Weighted Average yrs to Maturity - Other Derivatives (List): iii.	24
1029Z	Total Derivative Transactions Outstanding - Other Derivatives - iii	21
1029Z	Total Derivative Transactions Outstanding - Other Derivatives - iii	22
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1030	Total Derivative Transactions Outstanding - Total Derivatives - Total Notional Amount	21
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1030L	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Total Derivatives - Notional Amount	22
1030M	Derivative Transactions Outstanding with Cash Flow Hedge Accounting Designation - Net Fair Value Gain (Loss)	22
1030N	Derivative Transaction Activity - Total Derivatives - Notional Amount Total Previous Quarter	23
1030P	Derivative Transaction Activity - Total Derivatives - Notional Amount of Derivative Transactions Made in Current Quarter	23
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1030R	Derivative Transaction Activity - Total Derivatives - Outstanding Total Notional Amounts	23
1030S	Current Notional Amount of Derivatives based on Maturity - Total Derivatives =1 yr	24
1030S1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives =1 yr	24
1030T	Current Notional Amount of Derivatives based on Maturity - Total Derivatives =1 to =3 yrs	24
1030T1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives =1 to =3 yrs	24
1030U	Current Notional Amount of Derivatives based on Maturity - Total Derivatives =3 to =5 yrs	24
1030U1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives =3 to =5 yrs	24
1030V	Current Notional Amount of Derivatives based on Maturity - Total Derivatives =5 to =10 yrs	24
1030V1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives =5 to =10 yrs	24
1030W	Current Notional Amount of Derivatives based on Maturity - Total Derivatives =10 yrs	24
1030W1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives =10 yrs	24
1030X	Current Notional Amount of Derivatives based on Maturity - Total Derivatives -Total	24
1030X1	Current Net Fair Value Gains (Losses) of Derivatives based on Maturity (years remaining in contract) - Total Derivatives	24
1030Y	Weighted Average yrs to Maturity - Total Derivatives	24
1031	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest Rate Swaps - Clearing or Bilateral Agreement - Total	25
1031A	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest Rate Swaps - Clearing or Bilateral Agreement - 1	25
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1032	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter- Clearing or Bilateral Agreement - Interest Rate Options - Total	25
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1032C	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Interest Rate Options - Clearing or Bilateral Agreement - 3	25
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1033C	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter -Treasury Futures - Clearing or Bilateral Agreement - 3	25
1033D	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter -Treasury Futures - Clearing or Bilateral Agreement - 4	25
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1034A	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter -Other - Clearing or Bilateral Agreement - 1	25
1034B	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter -Other - Clearing or Bilateral Agreement - 2	25
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1034D	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter -Other - Clearing or Bilateral Agreement - 4	25
1035	Derivative Net Fair Value Gain (Loss) as of the end of the current quarter - Clearing or Bilateral Agreement - Total Net Fair Value as of the end of the current quarter - Total	25
1035A	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 - Clearing or Bilateral Agreement - 1	25
1035B	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 - Clearing or Bilateral Agreement - 2	25
1035C	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 - Clearing or Bilateral Agreement - 3	25
1035D	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 - Clearing or Bilateral Agreement - 4	25
1036	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Cash - Clearing or Bilateral Agreement - Total	25
1036A	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Cash - Clearing or Bilateral Agreement - 1	25
1036B	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Cash - Clearing or Bilateral Agreement - 2	25
1036C	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Cash - Clearing or Bilateral Agreement - 3	25
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1037	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Treasury Securities - Clearing or Bilateral Agreement - Total	25
1037A	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Treasury Securities - Clearing or Bilateral Agreement - 1	25
1037B	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Treasury Securities - Clearing or Bilateral Agreement - 2	25
1037C	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Treasury Securities - Clearing or Bilateral Agreement - 3	25
1037D	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Treasury Securities - Clearing or Bilateral Agreement - 4	25

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1038A	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Debt - Clearing or Bilateral Agreement - 1	25
1038B	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Debt - Clearing or Bilateral Agreement - 2	25
1038C	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Debt - Clearing or Bilateral Agreement - 3	25
1038D	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Debt - Clearing or Bilateral Agreement - 4	25
1039	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Securities (MBS) - Clearing or Bilateral Agreement - Total	25
1039A	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Securities (MBS) - Clearing or Bilateral Agreement - 1	25
1039B	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Securities (MBS) - Clearing or Bilateral Agreement - 2	25
1039C	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Securities (MBS) - Clearing or Bilateral Agreement - 3	25
1039D	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - U.S. Gov't Agency Securities (MBS) - Clearing or Bilateral Agreement - 4	25
1040	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Clearing or Bilateral Agreement - Total	25
1040A	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Clearing or Bilateral Agreement - 1	25
1040B	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Total - Clearing or Bilateral Agreement - 2	25
1040C	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Total - Clearing or Bilateral Agreement - 3	25
1040D	Fair Value of Collateral Pledged to (+) or Received from (-) Counterparty (Variation Margin only) - Total - Clearing or Bilateral Agreement - 4	25
1041	Net Credit Exposure from Derivatives - Clearing or Bilateral Agreement - Total	25
1041A	Net Credit Exposure from Derivatives - Clearing or Bilateral Agreement - 1	25
1041B	Net Credit Exposure from Derivatives - Clearing or Bilateral Agreement - 2	25
1041C	Net Credit Exposure from Derivatives - Clearing or Bilateral Agreement - 3	25
1041D	Net Credit Exposure from Derivatives - Clearing or Bilateral Agreement - 4	25
1042	Fair Value of Collateral posted as Initial Margin - Clearing or Bilateral Agreement - Total	25
1042A	Fair Value of Collateral posted as Initial Margin - Clearing or Bilateral Agreement - 1	25
1042B	Fair Value of Collateral posted as Initial Margin - Clearing or Bilateral Agreement - 2	25
1042C	Fair Value of Collateral posted as Initial Margin - Clearing or Bilateral Agreement - Clearing or Bilateral Agreement - 3	25
1042D	Fair Value of Collateral posted as Initial Margin - Clearing or Bilateral Agreement - Clearing or Bilateral Agreement - 4	25
1050	Total Money Services Businesses - Number of Accounts	26
1050A	Total Money Services Businesses - Amount	26
1051	Number of Accounts - Dealers in Foreign Exchange	26
1052	Number of Accounts - Check Cashers	26
1053	Number of Accounts - Monetary Instruments	26
1054	Number of Accounts - Money Transmitters	26
1055	Number of Accounts - Provider of Prepaid Access	26
1056	Number of Accounts - Seller of Prepaid Access	26
1060	Number of Government Guaranteed Non-Commercial Loans	6

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Account Code	Account Description	Page
1060A	Outstanding Amount of Government Guaranteed Non-Commercial Loans	6
1060B	Guaranteed Portion of Government Guaranteed Non-Commercial Loans	6
1061	Amount of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	16
1061A	Number of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	16
1062	Amount of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	16
1062A	Number of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	16
1063	Amount of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	16
1063A	Number of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	16
1116	Number of outstanding Purchased Credit Impaired Loans - RE Loans also reported as Commercial loans	17
1116A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17
1116B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17
1116C	Accretable yield outstanding of Purchased Credit Impaired Loans - RE Loans also reported as commercial loans	17
1116D	Recorded Investment in Purchased Credit Impaired Loan Receivables - RE Loans also reported as commercial loans	17
1116E	Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account YTD - RE Loans also reported as commercial loans	17
1118	Number of outstanding Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17
1118A	Contractually Required Payments Receivable of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17
1118B	Nonaccretable balance outstanding of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17
1118C	Accretable yield outstanding of Purchased Credit Impaired Loans - Commercial Loans NOT Secured by Real Estate	17
1118D	Recorded Investment in Purchased Credit Impaired Loan Receivables - Commercial Loans NOT Secured by Real Estate	17
1118E	Uncollectible amounts of Purchased Credit Impaired Loans charged off to the Allowance for Loan and Lease Losses Account YTD - Commercial Loans NOT Secured by Real Estate	17