

NCUA 5300 Call Report Account Descriptions

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

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

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

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
022T	Positive Money	Delinquency	Amount of Non-Federally Guaranteed Student Loans - 180 to 359 days	Yes	Yes	Yes	8
022U	Positive Money	Delinquency	Amount of TDR Loans secured by First Mortgages 180 to 359 days delinquent	Yes	Yes	Yes	9
022V	Positive Money	Delinquency	Amount of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
022W1	Positive Money	Delinquency	Dollar Amount of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	Yes	Yes	Yes	9
022X	Positive Money	Delinquency	Amount of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
022Y1	Positive Money	Delinquency	Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
023A	Integer	Delinquency	Total number of Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
023B	Positive Money	Delinquency	Total Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
023C	Positive Money	Delinquency	Amount of All Other Non-Real Estate Loans 360 days and over	Yes	Yes	Yes	8
023C1	Positive Money	Delinquency	Amount of New Vehicle Loans Delinquent >=360 days	Yes	Yes	Yes	8
023C2	Positive Money	Delinquency	Amount of Used Vehicle Loans Delinquent >=360 days	Yes	Yes	Yes	8
023D	Positive Money	Delinquency	Leases Receivable delinquent 360 days and over	Yes	Yes	Yes	8
023E	Positive Money	Delinquency	Indirect Lending Delinquency 360 days and over	Yes	Yes	Yes	9
023F	Positive Money	Delinquency	Participation Loans Delinquent 360 days and over	Yes	Yes	Yes	9
023G3	Positive Money	Delinquency	Dollar Amount of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
023G4	Positive Money	Delinquency	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
023H1	Positive Money	Delinquency	Dollar Amount of Agricultural Loans Delinquent >=360 days	Yes	Yes	Yes	9
023I	Positive Money	Delinquency	Amount of Interest Only and Payment Option 1st Mortgage Loans - 360 days and over delinquent	Yes	Yes	Yes	9
023M	Positive Money	Delinquency	Amount of Interest Only & Payment Option Other RE/LOCs Loans 360 days and over delinquent	Yes	Yes	Yes	9
023N1	Positive Money	Delinquency	Dollar Amount of Residential Construction excluding Commercial Purposes >=360 days	Yes	Yes	Yes	9
023P3	Positive Money	Delinquency	Dollar Amount of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
023P4	Positive Money	Delinquency	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
023Q1	Positive Money	Delinquency	Dollar Amount of Commercial Construction & Development Loans Delinquent >=360 days	Yes	Yes	Yes	9
023T	Positive Money	Delinquency	Amount of Non-Federally Guaranteed Student Loans - 360 days and over	Yes	Yes	Yes	8
023U	Positive Money	Delinquency	Amount of TDR Loans secured by First Mortgages 360 days and over delinquent	Yes	Yes	Yes	9
023V	Positive Money	Delinquency	Amount of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	Yes	Yes	Yes	9

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
023W1	Positive Money	Delinquency	Dollar Amount of TDR RE Loans also reported as commercial loans Delinquent >=360 days	Yes	Yes	Yes	9
023X	Positive Money	Delinquency	Amount of TDR Consumer Loans not secured by real estate 360 days and over delinquent	Yes	Yes	Yes	9
023Y1	Positive Money	Delinquency	Dollar Amount of TDR Commercial Loans not secured by real estate Delinquent >=360 days	Yes	Yes	Yes	9
024A	Integer	Delinquency	Number of Unsecured Credit Card loans 30 to 59 days delinquent	Yes	Yes	Yes	8
024B	Positive Money	Delinquency	Unsecured Credit Card Loans 30 to 59 days	Yes	Yes	Yes	8
025A	Integer	Loans	Total number of Loans and Leases	Yes	Yes	Yes	2
025A1	Integer	Loans	Total Number of Loans & Leases on Loan Schedule	Yes	Yes	Yes	6
025B	Positive Money	Loans	Total Amount of Loans and Leases	Yes	Yes	Yes	2
025B1	Positive Money	Loans	Total Amount of Loans & Leases on Loan Schedule	Yes	Yes	Yes	6
026A	Integer	Delinquency	Number of Unsecured Credit Card loans 60 to 179 days delinquent	Yes	Yes	Yes	8
026B	Positive Money	Delinquency	Unsecured Credit Card Loans 60 to 179 days	Yes	Yes	Yes	8
027A	Integer	Delinquency	Number of Unsecured Credit Card loans 180 to 359 days delinquent	Yes	Yes	Yes	8
027B	Positive Money	Delinquency	Unsecured Credit Card Loans 180 to 359 days	Yes	Yes	Yes	8
028A	Integer	Delinquency	Number of Unsecured Credit Card loans 360 days and over delinquent	Yes	Yes	Yes	8
028B	Positive Money	Delinquency	Unsecured Credit Card Loans 360 days and over	Yes	Yes	Yes	8
029A	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 30 to 59 days delinquent	Yes	Yes	Yes	8
029B	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 60 to 179 days delinquent	Yes	Yes	Yes	8
029C	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 180 to 359 days delinquent	Yes	Yes	Yes	8
029D	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 360 days and over delinquent	Yes	Yes	Yes	8
029E	Integer	Delinquency	Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans	Yes	Yes	Yes	8
030A	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 30 to 59 days delinquent	Yes	Yes	Yes	8
030B	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 60 to 179 days delinquent	Yes	Yes	Yes	8
030C	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 180 to 359 days delinquent	Yes	Yes	Yes	8
030D	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 360 days and over delinquent	Yes	Yes	Yes	8
030E	Integer	Delinquency	Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans	Yes	Yes	Yes	8

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
031A	Integer	Loans	Number of Loans Granted Year-to-Date	Yes	Yes	Yes	6
031B	Positive Money	Loans	Amount of Loans Granted Year-to-Date	Yes	Yes	Yes	6
031C	Integer	Loans	Number of Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (Federal credit union only)	Yes	No	No	6
031D	Positive Money	Loans	Amount of Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (Federal credit union only)	Yes	No	No	6
032A	Integer	Delinquency	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 30 to 59 days delinquent	Yes	Yes	Yes	8
032B	Integer	Delinquency	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 60 to 179 days delinquent	Yes	Yes	Yes	8
032C	Integer	Delinquency	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 180 to 359 days delinquent	Yes	Yes	Yes	8
032D	Integer	Delinquency	Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 360 days and over delinquent	Yes	Yes	Yes	8
032E	Integer	Delinquency	Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans	Yes	Yes	Yes	8
033A	Integer	Delinquency	Number of Other RE Loans/Line of Credit Adjustable Rate loans 30 to 59 days delinquent	Yes	Yes	Yes	8
033B	Integer	Delinquency	Number of Other RE Loans/Line of Credit Adjustable Rate loans 60 to 179 days delinquent	Yes	Yes	Yes	8
033C	Integer	Delinquency	Number of Other RE Loans/Line of Credit Adjustable Rate loans 180 to 359 days delinquent	Yes	Yes	Yes	8
033D	Integer	Delinquency	Number of Other RE Loans/Line of Credit Adjustable Rate loans 360 days and over delinquent	Yes	Yes	Yes	8
033E	Integer	Delinquency	Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans	Yes	Yes	Yes	8
034A	Integer	Delinquency	Number of Leases Receivable loans 30 to 59 days delinquent	Yes	Yes	Yes	8
034B	Integer	Delinquency	Number of Leases Receivable loans 60 to 179 days delinquent	Yes	Yes	Yes	8
034C	Integer	Delinquency	Number of Leases Receivable loans 180 to 359 days delinquent	Yes	Yes	Yes	8
034D	Integer	Delinquency	Number of Leases Receivable loans 360 days and over delinquent	Yes	Yes	Yes	8
034E	Integer	Delinquency	Total number of Reportable Leases Receivable delinquent loans	Yes	Yes	Yes	8
035A	Integer	Delinquency	Number of all other loans 30 to 59 days delinquent	Yes	Yes	Yes	8
035A1	Integer	Delinquency	Number of New Vehicle Loans Delinquent 30 to 59 days	Yes	Yes	Yes	8
035A2	Integer	Delinquency	Number of Used Vehicle Loans Delinquent 30 to 59 days	Yes	Yes	Yes	8
035B	Integer	Delinquency	Number of all other loans 60 to 179 days delinquent	Yes	Yes	Yes	8
035B1	Integer	Delinquency	Number of New Vehicle Loans Delinquent 60 to 179 days	Yes	Yes	Yes	8
035B2	Integer	Delinquency	Number of New Vehicle Loans Delinquent 60 to 179 days	Yes	Yes	Yes	8

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
035C	Integer	Delinquency	Number of all other loans 180 to 359 days delinquent	Yes	Yes	Yes	8
035C1	Integer	Delinquency	Number of New Vehicle Loans Delinquent 180 to 359 days	Yes	Yes	Yes	8
035C2	Integer	Delinquency	Number of Used Vehicle Loans Delinquent 180 to 359 days	Yes	Yes	Yes	8
035D	Integer	Delinquency	Number of all other loans 360 days and over delinquent	Yes	Yes	Yes	8
035D1	Integer	Delinquency	Number of New Vehicle Loans Delinquent >=360 days	Yes	Yes	Yes	8
035D2	Integer	Delinquency	Number of Used Vehicle Loans Delinquent >=360 days	Yes	Yes	Yes	8
035E	Integer	Delinquency	Total number of all other delinquent loans	Yes	Yes	Yes	8
035E1	Integer	Delinquency	Number of Reportable Delinquent New Vehicle Loans	Yes	Yes	Yes	8
035E2	Integer	Delinquency	Number of Reportable Delinquent Used Vehicle Loans	Yes	Yes	Yes	8
036A	Integer	Delinquency	Number of indirect loans 30 to 59 days delinquent	Yes	Yes	Yes	9
036B	Integer	Delinquency	Number of indirect loans 60 to 179 days delinquent	Yes	Yes	Yes	9
036C	Integer	Delinquency	Number of indirect loans 180 to 359 days delinquent	Yes	Yes	Yes	9
036D	Integer	Delinquency	Number of indirect loans 360 days and over delinquent	Yes	Yes	Yes	9
036E	Integer	Delinquency	Total number of indirect delinquent loans	Yes	Yes	Yes	9
037A	Integer	Delinquency	Number of Participation loans 30 to 59 days delinquent	Yes	Yes	Yes	9
037B	Integer	Delinquency	Number of Participation loans 60 to 179 days delinquent	Yes	Yes	Yes	9
037C	Integer	Delinquency	Number of Participation loans 180 to 359 days delinquent	Yes	Yes	Yes	9
037D	Integer	Delinquency	Number of Participation loans 360 days and over delinquent	Yes	Yes	Yes	9
037E	Integer	Delinquency	Total number of Participation delinquent loans	Yes	Yes	Yes	9
038A	Integer	Delinquency	Number of Interest Only and Payment Option 1st Mortgage loans 30 to 59 days delinquent	Yes	Yes	Yes	9
038B	Integer	Delinquency	Number of Interest Only and Payment Option 1st Mortgage loans 60 to 179 days delinquent	Yes	Yes	Yes	9
038C	Integer	Delinquency	Number of Interest Only and Payment Option 1st Mortgage loans 180 to 359 days delinquent	Yes	Yes	Yes	9
038D	Integer	Delinquency	Number of Interest Only and Payment Option 1st Mortgage loans 360 days and over delinquent	Yes	Yes	Yes	9
038E	Integer	Delinquency	Total number of Interest Only and Payment Option 1st Mortgage delinquent loans	Yes	Yes	Yes	9
039A	Integer	Delinquency	Number of Interest Only and Payment Option Other RE/LOCs loans 30 to 59 days delinquent	Yes	Yes	Yes	9
039B	Integer	Delinquency	Number of Interest Only and Payment Option Other RE/LOCs loans 60 to 179 days delinquent	Yes	Yes	Yes	9
039C	Integer	Delinquency	Number of Interest Only and Payment Option Other RE/LOCs loans 180 to 359 days delinquent	Yes	Yes	Yes	9
039D	Integer	Delinquency	Number of Interest Only and Payment Option Other RE/LOCs loans 360 days and over delinquent	Yes	Yes	Yes	9

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039E	Integer	Delinquency	Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans	Yes	Yes	Yes	9
040A1	Integer	Delinquency	Number of Residential Construction - excluding commercial purpose loans 30 to 59 days delinquent	Yes	Yes	Yes	9
040B2	Integer	Delinquency	Number of Residential Construction - excluding commercial purpose loans 60 to 179 days delinquent	Yes	Yes	Yes	9
040C1	Integer	Delinquency	Number of Residential Construction - excluding commercial purpose loans 180 to 359 days delinquent	Yes	Yes	Yes	9
040D1	Integer	Delinquency	Number of Residential Construction - excluding commercial purpose loans 360 days and over delinquent	Yes	Yes	Yes	9
040E1	Integer	Delinquency	Total number of Reportable Delinquent Residential Construction loans- excluding commercial purpose	Yes	Yes	Yes	9
041A	Integer	Delinquency	Total number of Delinquent Loans	Yes	Yes	Yes	8
041B	Positive Money	Delinquency	Total Reportable Delinquent Loans	Yes	Yes	Yes	8
041C	Positive Money	Delinquency	Amount of All Other Delinquent Loans	Yes	Yes	Yes	8
041C1	Positive Money	Delinquency	Amount of Reportable Delinquent New Vehicle Loans	Yes	Yes	Yes	8
041C2	Positive Money	Delinquency	Amount of Reportable Delinquent Used Vehicle Loans	Yes	Yes	Yes	8
041D	Positive Money	Delinquency	Total Reportable Delinquency Leases Receivable	Yes	Yes	Yes	8
041E	Positive Money	Delinquency	Total Reportable Indirect Lending Delinquency	Yes	Yes	Yes	9
041F	Positive Money	Delinquency	Total Reportable Delinquent Participation Loans	Yes	Yes	Yes	9
041G3	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Member Commercial Loans Secured by Real Estate	Yes	Yes	Yes	9
041G4	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	Yes	Yes	Yes	9
041H1	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Agricultural Loans	Yes	Yes	Yes	9
041I	Positive Money	Delinquency	Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans	Yes	Yes	Yes	9
041M	Positive Money	Delinquency	Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency	Yes	Yes	Yes	9
041N1	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Residential Construction loans - excluding Commercial Purposes	Yes	Yes	Yes	9
041P3	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans Secured By Real Estate	Yes	Yes	Yes	9
041P4	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Nonmember Commercial Loans NOT Secured By Real Estate	Yes	Yes	Yes	9
041Q1	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent Commercial Construction & Development Loans	Yes	Yes	Yes	9
041T	Positive Money	Delinquency	Total Amount of Reportable Delinquency Non-Federally Guaranteed Student Loans	Yes	Yes	Yes	8
041U	Positive Money	Delinquency	Amount of Total Reportable Delinquent TDR Loans secured by First Mortgages	Yes	Yes	Yes	9

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
041V	Positive Money	Delinquency	Amount of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
041W1	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent TDR RE Loans also reported as commercial loans	Yes	Yes	Yes	9
041X	Positive Money	Delinquency	Amount of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	Yes	Yes	Yes	9
041Y1	Positive Money	Delinquency	Total Dollar Amount of Reportable Delinquent TDR Commercial Loans NOT secured by real estate	Yes	Yes	Yes	9
042A5	Positive Money	Specialized Lending	Outstanding Balance of Member Commercial Loans Secured by Farmland	Yes	Yes	Yes	16
042A6	Positive Money	Specialized Lending	Outstanding Balance of Member Commercial Loans to finance agricultural production and other loans to farmers	Yes	Yes	Yes	16
042A7	Positive Money	Specialized Lending	Outstanding Balance of purchased or participation interests in commercial loans Secured by Farmland to nonmembers	Yes	Yes	Yes	16
042A8	Positive Money	Specialized Lending	Outstanding Balance of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers	Yes	Yes	Yes	16
042A9	Positive Money	Specialized Lending	Amount of Agricultural Commercial Loans	Yes	Yes	Yes	16
043A3	Integer	Delinquency	Number of Member Commercial Loans Secured by Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
043A4	Integer	Delinquency	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
043B3	Integer	Delinquency	Number of Member Commercial Loans Secured by Real Estate Delinquent 60 to 179 Days	Yes	Yes	Yes	9
043B4	Integer	Delinquency	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179 Days	Yes	Yes	Yes	9
043C3	Integer	Delinquency	Number of Member Commercial Loans Secured by Real Estate Delinquent 180 to 359 Days	Yes	Yes	Yes	9
043C4	Integer	Delinquency	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 180 to 359 Days	Yes	Yes	Yes	9
043D3	Integer	Delinquency	Number of Member Commercial Loans Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
043D4	Integer	Delinquency	Number of Member Commercial Loans NOT Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
043E3	Integer	Delinquency	Total Number of Reportable Delinquent Member Commercial Loans Secured by Real Estate	Yes	Yes	Yes	9
043E4	Integer	Delinquency	Total Number of Reportable Delinquent Member Commercial Loans NOT Secured by Real Estate	Yes	Yes	Yes	9
044A1	Integer	Delinquency	Number of Agricultural loans 30 to 59 days delinquent	Yes	Yes	Yes	9
044B1	Integer	Delinquency	Number of Agricultural loans 60 to 179 days delinquent	Yes	Yes	Yes	9
044C1	Integer	Delinquency	Number of Agricultural loans 180 to 359 days delinquent	Yes	Yes	Yes	9

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
044D1	Integer	Delinquency	Number of Agricultural loans 360 days and over delinquent	Yes	Yes	Yes	9
044E1	Integer	Delinquency	Total Number of Reportable Delinquent Agricultural loans	Yes	Yes	Yes	9
045A	Integer	Delinquency	Total number of Reportable Unsecured Credit Card delinquent loans	Yes	Yes	Yes	8
045B	Positive Money	Delinquency	Total Reportable Delinquency Unsecured Credit Card Loans	Yes	Yes	Yes	8
046A3	Integer	Delinquency	Number of Nonmember Commercial Secured By Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
046A4	Integer	Delinquency	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
046B3	Integer	Delinquency	Number of Nonmember Commercial Secured By Real Estate Delinquent 60 to 179 days	Yes	Yes	Yes	9
046B4	Integer	Delinquency	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 60 to 179 Days	Yes	Yes	Yes	9
046C3	Integer	Delinquency	Number of Nonmember Commercial Secured By Real Estate Delinquent 180 to 359 days	Yes	Yes	Yes	9
046C4	Integer	Delinquency	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent 180 to 359 days	Yes	Yes	Yes	9
046D3	Integer	Delinquency	Number of Nonmember Commercial Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
046D4	Integer	Delinquency	Number of Nonmember Commercial NOT Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
046E3	Integer	Delinquency	Total Number of Reportable Delinquent Nonmember Commercial Loans Secured by Real Estate	Yes	Yes	Yes	9
046E4	Integer	Delinquency	Total Number of Reportable Delinquent Nonmember Commercial NOT Secured By Real Estate	Yes	Yes	Yes	9
047A1	Integer	Delinquency	Number of Commercial Construction & Development Loans 30 to 59 days delinquent	Yes	Yes	Yes	9
047B1	Integer	Delinquency	Number of Commercial Construction & Development Loans 60 to 179 days delinquent	Yes	Yes	Yes	9
047C1	Integer	Delinquency	Number of Commercial Construction & Development Loans 180 to 359 days delinquent	Yes	Yes	Yes	9
047D1	Integer	Delinquency	Number of Commercial Construction & Development Loans 360 days and over delinquent	Yes	Yes	Yes	9
047E1	Integer	Delinquency	Total Number of Reportable Delinquent Commercial Construction & Development Loans	Yes	Yes	Yes	9
053A	Integer	Delinquency	Number of Non-Federally Guaranteed Student Loans - 30 to 59 days delinquent	Yes	Yes	Yes	8
053B	Integer	Delinquency	Number of Non-Federally Guaranteed Student Loans - 60 to 179 days delinquent	Yes	Yes	Yes	8
053C	Integer	Delinquency	Number of Non-Federally Guaranteed Student Loans - 180 to 359 days delinquent	Yes	Yes	Yes	8
053D	Integer	Delinquency	Number of Non-Federally Guaranteed Student Loans - 360 days and over delinquent	Yes	Yes	Yes	8
053E	Integer	Delinquency	Total number of reportable Non-Federally Guaranteed Student Loans delinquent	Yes	Yes	Yes	8
054A	Integer	Delinquency	Number of TDR Loans secured by First Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
054B	Integer	Delinquency	Number of TDR Loans secured by First Mortgages 60 to 179 days delinquent	Yes	Yes	Yes	9
054C	Integer	Delinquency	Number of TDR Loans secured by First Mortgages 180 to 359 days delinquent	Yes	Yes	Yes	9
054D	Integer	Delinquency	Number of TDR Loans secured by First Mortgages 360 days and over delinquent	Yes	Yes	Yes	9
054E	Integer	Delinquency	Number of Total Reportable Delinquent TDR Loans secured by First Mortgages	Yes	Yes	Yes	9
055A	Integer	Delinquency	Number of TDR Loans secured by Other RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
055B	Integer	Delinquency	Number of TDR Loans secured by Other RE/LOCs 60 to 179 days delinquent	Yes	Yes	Yes	9
055C	Integer	Delinquency	Number of TDR Loans secured by Other RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
055D	Integer	Delinquency	Number of TDR Loans secured by Other RE/LOCs 360 days and over delinquent	Yes	Yes	Yes	9
055E	Integer	Delinquency	Number of Total Reportable Delinquent TDR Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
056A1	Integer	Delinquency	Number of TDR RE Loans also reported as commercial loans 30 to 59 days delinquent	Yes	Yes	Yes	9
056B1	Integer	Delinquency	Number of TDR RE Loans also reported as commercial loans 60 to 179 days delinquent	Yes	Yes	Yes	9
056C1	Integer	Delinquency	Number of TDR RE Loans also reported as commercial loans 180 to 359 days delinquent	Yes	Yes	Yes	9
056D1	Integer	Delinquency	Number of TDR RE Loans also reported as commercial loans 360 days and over delinquent	Yes	Yes	Yes	9
056E1	Integer	Delinquency	Total Number of Reportable Delinquent TDR RE Loans also reported as commercial loans	Yes	Yes	Yes	9
057A	Integer	Delinquency	Number of TDR Consumer Loans not secured by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
057B	Integer	Delinquency	Number of TDR Consumer Loans not secured by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
057C	Integer	Delinquency	Number of TDR Consumer Loans not secured by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
057D	Integer	Delinquency	Number of TDR Consumer Loans not secured by real estate 360 days and over delinquent	Yes	Yes	Yes	9
057E	Integer	Delinquency	Number of Total Reportable Delinquent TDR Consumer Loans not secured by real estate	Yes	Yes	Yes	9
058A	Positive Money	Liabilities	Borrowing Repurchase Transactions < 1 Year	Yes	Yes	Yes	3
058B1	Positive Money	Liabilities	Borrowing Repurchase Transactions 1 - 3 Years	Yes	Yes	Yes	3
058B2	Positive Money	Liabilities	Borrowing Repurchase Transactions > 3 Years	Yes	Yes	Yes	3
058C	Positive Money	Liabilities	Total Borrowing Repurchase Transactions	Yes	Yes	Yes	3
059A1	Integer	Delinquency	Number of TDR Commercial Loans not secured by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
059B1	Integer	Delinquency	Number of TDR Commercial Loans not secured by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
059C1	Integer	Delinquency	Number of TDR Commercial Loans not secured by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
059D1	Integer	Delinquency	Number of TDR Commercial Loans not secured by real estate 360 days and over delinquent	Yes	Yes	Yes	9
059E1	Integer	Delinquency	Total Number Reportable Delinquent TDR Commercial Loans not secured by real estate	Yes	Yes	Yes	9
060A	Integer	Delinquency	Number of Loans Held for Sale Delinquent 30 to 59 days	Yes	Yes	Yes	9

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
060B	Integer	Delinquency	Number of Loans Held for Sale Delinquent 60 to 179 days	Yes	Yes	Yes	9
060C	Integer	Delinquency	Number of Loans Held for Sale Delinquent 180 to 359 days	Yes	Yes	Yes	9
060D	Integer	Delinquency	Number of Loans Held for Sale Delinquent >=360 days	Yes	Yes	Yes	9
060E	Integer	Delinquency	Number of Reportable Delinquent Loans Held for Sale	Yes	Yes	Yes	9
065A1	Positive Money	Miscellaneous Information	Uninsured IRA/Keogh Member Shares and Deposits over \$250,000	Yes	Yes	No	4
065A3	Positive Money	Miscellaneous Information	Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans over \$250,000	Yes	Yes	No	4
065A4	Positive Money	Miscellaneous Information	Total Uninsured Member Shares and Deposits over \$250,000	Yes	Yes	No	4
065B1	Positive Money	Miscellaneous Information	Uninsured Employee Benefit Member Shares and Deposits over \$250,000	Yes	Yes	No	4
065C1	Positive Money	Miscellaneous Information	Uninsured Member 529 Plan Deposits over \$250,000	Yes	Yes	No	4
065D1	Positive Money	Miscellaneous Information	Uninsured Member Accts Held by Government Depositors over \$250,000	Yes	Yes	No	4
065E1	Positive Money	Miscellaneous Information	Other Uninsured Member Shares and Deposits over \$250,000	Yes	Yes	No	4
067A1	Positive Money	Miscellaneous Information	Uninsured Nonmember Employee Benefit Shares and Deposits over \$250,000	Yes	Yes	No	4
067A2	Positive Money	Miscellaneous Information	Total Uninsured Nonmember Shares and Deposits over \$250,000	Yes	Yes	No	4
067B1	Positive Money	Miscellaneous Information	Uninsured Nonmember Accts Held by Government Depositors over \$250,000	Yes	Yes	No	4
067C1	Positive Money	Miscellaneous Information	Other Uninsured Nonmember Shares and Deposits over \$250,000	Yes	Yes	No	4
068A	Positive Money	Miscellaneous Information	Total Uninsured Shares and Deposits over \$250,000	Yes	Yes	No	4
069A	Positive Money	Miscellaneous Information	Total Insured Shares and Deposits under HR 1424	Yes	Yes	No	4
071F	Positive Money	Delinquency	Amount of Loans Held for Sale Delinquent 30 to 59 days	Yes	Yes	Yes	9
071G	Positive Money	Delinquency	Amount of Loans Held for Sale Delinquent 60 to 179 Days	Yes	Yes	Yes	9
071H	Positive Money	Delinquency	Amount of Loans Held for Sale Delinquent 180 to 359 days	Yes	Yes	Yes	9
071I	Positive Money	Delinquency	Amount of Loans Held for Sale Delinquent >=360 days	Yes	Yes	Yes	9
071J	Positive Money	Delinquency	Amount of Reportable Delinquent Loans Held for Sale	Yes	Yes	Yes	9
081	Integer	Charge Offs and Recoveries	Number of Member with loans who have filed for Chapter 7 bankruptcy YTD	Yes	Yes	Yes	10
082	Integer	Charge Offs and Recoveries	Number of Member with loans who have filed for Chapter 13 bankruptcy YTD	Yes	Yes	Yes	10
083	Integer	Miscellaneous Information	Number of current members	Yes	Yes	Yes	7
084	Integer	Miscellaneous Information	Number of potential members	Yes	Yes	Yes	7
088	Integer	Charge Offs and Recoveries	Number of Member with loans who have filed for Chapter 11 & 12 bankruptcy YTD	Yes	Yes	Yes	10
089A	Integer	Delinquency	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
089B	Positive Money	Delinquency	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
090A1	Integer	Specialized Lending	Total number of commercial loans to members granted or purchased YTD	Yes	Yes	Yes	16

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
090B1	Integer	Specialized Lending	Total number of purchased commercial loans or participation interests to nonmembers purchased YTD	Yes	Yes	Yes	16
090C5	Integer	Specialized Lending	Number of Member Unsecured Commercial Loans granted or purchased YTD	Yes	Yes	Yes	16
090C6	Integer	Specialized Lending	Number of Member Unsecured Revolving Lines of Credit granted for Commercial Purposes granted or purchased YTD	Yes	Yes	Yes	16
090C7	Integer	Specialized Lending	Number of purchased or participation interests in unsecured commercial loans to nonmembers purchased YTD	Yes	Yes	Yes	16
090C8	Integer	Specialized Lending	Number of purchased or participation interests in unsecured revolving lines of credit granted for commercial purposes to nonmembers purchased YTD	Yes	Yes	Yes	16
090H2	Integer	Specialized Lending	Number of member commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Yes	Yes	Yes	16
090H3	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by owner occupied non-farm, non- residential property to nonmembers purchased YTD	Yes	Yes	Yes	16
090J2	Integer	Specialized Lending	Number of member commercial loans Secured by Non-Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Yes	Yes	Yes	16
090J3	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by non-owner occupied non-farm, non-residential property to nonmembers purchased YTD	Yes	Yes	Yes	16
090K2	Integer	Specialized Lending	Total Number of member commercial real estate secured loans granted or purchased YTD	Yes	Yes	Yes	16
090K3	Integer	Specialized Lending	Total Number of purchased or participation interests in commercial loans secured by real estate to nonmembers YTD	Yes	Yes	Yes	16
090L2	Integer	Specialized Lending	Number of Member Commercial and industrial loans granted or purchased YTD	Yes	Yes	Yes	16
090L3	Integer	Specialized Lending	Number of purchased or participation interests in commercial and industrial loans to nonmembers purchased YTD	Yes	Yes	Yes	16
090M	Integer	Specialized Lending	Number of member commercial loans Secured by Multifamily Property granted or purchased YTD	Yes	Yes	Yes	16
090M1	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by Multifamily property to nonmembers purchased YTD	Yes	Yes	Yes	16
099A5	Integer	Specialized Lending	Number of Member Commercial loans Secured by Farmland granted or purchased YTD	Yes	Yes	Yes	16
099A6	Integer	Specialized Lending	Number of Member commercial Loans to finance agricultural production and other loans to farmers granted or purchased YTD	Yes	Yes	Yes	16
099A7	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by farmland to nonmembers purchased YTD	Yes	Yes	Yes	16

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
099A8	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to nonmember farmers YTD	Yes	Yes	Yes	16
1000F	Integer	Specialized Lending	Total number of TDR loans outstanding	Yes	Yes	Yes	17
1001F	Positive Money	Specialized Lending	Total amount of TDR loans outstanding	Yes	Yes	Yes	17
1002F	Positive Money	Specialized Lending	Amount of TDR Loans Approved YTD	Yes	Yes	Yes	17
1003	Dropdown	Net Worth	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009?	Yes	Yes	Yes	7
1004	Money	Net Worth	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations	Yes	Yes	Yes	12
1004A	Money	Net Worth	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations	Yes	Yes	Yes	12
1004B	Money	Net Worth	Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)	Yes	Yes	Yes	12
1004C	Positive Money	Net Worth	Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)	Yes	Yes	Yes	12
1005	Positive Money	Loans	Amount of Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure)	Yes	Yes	Yes	10
1005A	Integer	Loans	Number of Real Estate Loans Foreclosed Year-to-Date	Yes	Yes	Yes	10
1006	Integer	Specialized Lending	Total number of TDR loans in accrual status	Yes	Yes	Yes	17
1006A	Integer	Specialized Lending	Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
1006B	Integer	Specialized Lending	Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
1006D	Integer	Specialized Lending	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
1006F	Integer	Specialized Lending	Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Yes	Yes	Yes	17
1006G	Integer	Specialized Lending	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
1007	Positive Money	Specialized Lending	Total amount of TDR loans in accrual status	Yes	Yes	Yes	17
1007A	Positive Money	Specialized Lending	Amount of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
1007B	Positive Money	Specialized Lending	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
1007D	Positive Money	Specialized Lending	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
1007F	Positive Money	Specialized Lending	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Yes	Yes	Yes	17
1007G	Positive Money	Specialized Lending	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
1008	Integer	Specialized Lending	Total number of TDR loans in nonaccrual status	Yes	Yes	Yes	17
1008A	Integer	Specialized Lending	Number of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
1008B	Integer	Specialized Lending	Number of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1008D	Integer	Specialized Lending	Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1008F	Integer	Specialized Lending	Number of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1008G	Integer	Specialized Lending	Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1009	Positive Money	Specialized Lending	Total amount of TDR loans in nonaccrual status	Yes	Yes	Yes	17
1009A	Positive Money	Specialized Lending	Amount of TDR Loans secured by First Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1009B	Positive Money	Specialized Lending	Amount of TDR Loans secured by Other RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1009D	Positive Money	Specialized Lending	Amount of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1009F	Positive Money	Specialized Lending	Dollar Amount of TDR RE Loans also reported as commercial loans Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1009G	Positive Money	Specialized Lending	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
1010A	Integer	Specialized Lending	Total Number of TDR Loans secured by First Mortgages	Yes	Yes	Yes	17
1010B	Integer	Specialized Lending	Total Number of TDR Loans secured by Other RE/LOCs	Yes	Yes	Yes	17
1010D	Integer	Specialized Lending	Total Number of TDR Consumer Loans Not Secured by Real Estate	Yes	Yes	Yes	17
1010F	Integer	Specialized Lending	Total Number of TDR RE Loans also reported as commercial loans	Yes	Yes	Yes	17
1010G	Integer	Specialized Lending	Total Number of TDR Commercial Loans Not Secured by Real Estate	Yes	Yes	Yes	17
1011A	Positive Money	Specialized Lending	Total Amount of TDR Loans secured by First Mortgages	Yes	Yes	Yes	17
1011B	Positive Money	Specialized Lending	Total Amount of TDR Loans secured by Other RE/LOCs	Yes	Yes	Yes	17
1011D	Positive Money	Specialized Lending	Total Amount of TDR Consumer Loans not Secured by Real Estate	Yes	Yes	Yes	17
1011F	Positive Money	Specialized Lending	Total Dollar Amount of TDR RE Loans also reported as commercial loans	Yes	Yes	Yes	17
1011G	Positive Money	Specialized Lending	Total Dollar Amount of TDR Commercial Loans not Secured by Real Estate	Yes	Yes	Yes	17
1012A	Integer	Specialized Lending	Number of TDR Loans Approved YTD	Yes	Yes	Yes	17
1013	Money	Specialized Lending	TDR portion of Allowance for Loan and Lease Losses	Yes	Yes	Yes	17
1020	Positive Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Total Notional Amount	Yes	Yes	Yes	21
1020C	Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Pay-fixed - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1020Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Interest Rate Swaps: Pay-fixed	Yes	Yes	Yes	21
1021	Positive Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Total Notional Amount	Yes	Yes	Yes	21

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
1021C	Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1021Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Interest Rate Swaps: Receive-fixed	Yes	Yes	Yes	21
1022	Positive Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Total Notional Amount	Yes	Yes	Yes	21
1022C	Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Swaps: Basis - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1022Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Interest Rate Swaps: Basis	Yes	Yes	Yes	21
1023	Positive Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Options: Caps Purchased - Total Notional Amount	Yes	Yes	Yes	21
1023C	Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Options: Caps Purchased - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1023Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Interest Rate Options: Caps Purchased	Yes	Yes	Yes	21
1024	Positive Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Options: Floors Purchased - Total Notional Amount	Yes	Yes	Yes	21
1024C	Money	Investments	Total Derivative Transactions Outstanding - Interest Rate Options: Floors Purchased - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1024Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Interest Rate Options: Floors Purchased	Yes	Yes	Yes	21
1025	Money	Investments	Total Derivative Transactions Outstanding - Treasury Futures: 2 & 3 Year Notes - Total Notional Amount	Yes	Yes	Yes	21
1025C	Money	Investments	Total Derivative Transactions Outstanding - Treasury Futures: 2 & 3 Year Notes - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1025Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Treasury Futures: 2 & 3 Year Notes	Yes	Yes	Yes	21
1026	Money	Investments	Total Derivative Transactions Outstanding - Treasury Futures: 5 & 10 Year Notes - Total Notional Amount	Yes	Yes	Yes	21
1026C	Money	Investments	Total Derivative Transactions Outstanding - Treasury Futures: 5 & 10 Year Notes - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1026Y	Positive Decimal	IS&T	Weighted Average yrs to Maturity - Treasury Futures: 5 & 10 Year Notes	Yes	Yes	Yes	21
1027	Money	Investments	Total Derivative Transactions Outstanding - Other Derivatives (List): i. - Total Notional Amount	Yes	Yes	Yes	21
1027C	Money	Investments	Total Derivative Transactions Outstanding - Other Derivatives (List): i. - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1027Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Other Derivatives (List): i.	Yes	Yes	Yes	21
1030	Money	Investments	Total Derivative Transactions Outstanding - Total Derivatives - Total Notional Amount	Yes	Yes	Yes	21
1030C	Money	Investments	Total Derivative Transactions Outstanding - Total Derivatives - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
1030Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Total Derivatives	Yes	Yes	Yes	21

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
1050	Integer	Miscellaneous Information	Total Money Services Businesses - Number of Accounts	Yes	Yes	Yes	22
1050A	Positive Money	Miscellaneous Information	Total Money Services Businesses - Amount	Yes	Yes	Yes	22
1051	Integer	Miscellaneous Information	Number of Accounts - Dealers in Foreign Exchange	Yes	Yes	Yes	22
1052	Integer	Miscellaneous Information	Number of Accounts - Check Cashers	Yes	Yes	Yes	22
1053	Integer	Miscellaneous Information	Number of Accounts - Monetary Instruments	Yes	Yes	Yes	22
1054	Integer	Miscellaneous Information	Number of Accounts - Money Transmitters	Yes	Yes	Yes	22
1055	Integer	Miscellaneous Information	Number of Accounts - Provider of Prepaid Access	Yes	Yes	Yes	22
1056	Integer	Miscellaneous Information	Number of Accounts - Seller of Prepaid Access	Yes	Yes	Yes	22
1061	Positive Money	Specialized Lending	Amount of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	Yes	Yes	Yes	16
1061A	Integer	Specialized Lending	Number of Outstanding commercial participations sold but retained servicing (including unfunded commitments)	Yes	Yes	Yes	16
1062	Positive Money	Specialized Lending	Amount of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	Yes	Yes	Yes	16
1062A	Integer	Specialized Lending	Number of Outstanding commercial loans sold but retained servicing (including unfunded commitments)	Yes	Yes	Yes	16
1063	Positive Money	Specialized Lending	Amount of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	Yes	Yes	Yes	16
1063A	Integer	Specialized Lending	Number of Year-to-Date commercial loans/participations sold but did not retain servicing (including unfunded commitments)	Yes	Yes	Yes	16
110	Positive Money	Income	Interest on Loans	Yes	Yes	Yes	5
115	Money	Income	Total Interest Income	Yes	Yes	Yes	5
116	Money	Cost of Funds	Net Interest Income after Provision for Loan and Lease Losses or Credit Loss Expense	Yes	Yes	Yes	5
117	Money	Income	Total Non-Interest Income	Yes	Yes	Yes	5
119	Money	Income	(Less) Interest Refunded	Yes	Yes	Yes	5
120	Money	Income	Income from Investments (Including Interest and Dividends)	Yes	Yes	Yes	5
127A	Integer	Delinquency	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
127B	Positive Money	Delinquency	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
128A	Integer	Delinquency	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days delinquent	Yes	No	No	8
128B	Positive Money	Delinquency	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) 180-359 days delinquent	Yes	No	No	8
129A	Integer	Delinquency	Number of Payday Alternative Loans (PALs I and PALs II) (FCU only) >=360 days delinquent	Yes	No	No	8
129B	Positive Money	Delinquency	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU only) >=360 days delinquent	Yes	No	No	8
130A	Integer	Delinquency	Total Number of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU only)	Yes	No	No	8
130B	Positive Money	Delinquency	Total Amount of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU only)	Yes	No	No	8

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
131	Money	Income	Fee Income	Yes	Yes	Yes	5
136	Positive Money	Charge Offs and Recoveries	YTD Charge Offs of Payday Alternative Loans (PALs I and PALs II) (Federal CU only)	Yes	No	No	10
137	Positive Money	Charge Offs and Recoveries	YTD Recoveries of Payday Alternative Loans (PALs I and PALs II) (Federal CU only)	Yes	No	No	10
143A3	Integer	Specialized Lending	Number of member construction and development commercial loans	Yes	Yes	Yes	16
143A4	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	Yes	Yes	Yes	16
143B3	Positive Money	Specialized Lending	Outstanding balance of member construction and development commercial loans	Yes	Yes	Yes	16
143B4	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in commercial loans secured by construction and development property to nonmembers	Yes	Yes	Yes	16
143C3	Integer	Specialized Lending	Number of member construction and development commercial loans granted or purchased YTD	Yes	Yes	Yes	16
143C4	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	Yes	Yes	Yes	16
143D3	Positive Money	Specialized Lending	Dollar Amount of member construction and development commercial loans granted or purchased YTD	Yes	Yes	Yes	16
143D4	Positive Money	Specialized Lending	Dollar Amount of purchased or participation interests in commercial loans secured by construction and development property to nonmembers purchased YTD	Yes	Yes	Yes	16
210	Money	Expenses	Total Employee Compensation and Benefits	Yes	Yes	Yes	5
230	Money	Expenses	Travel and Conference Expense	Yes	Yes	Yes	5
250	Money	Expenses	Office Occupancy Expense	Yes	Yes	Yes	5
260	Money	Expenses	Office Operations Expense	Yes	Yes	Yes	5
270	Money	Expenses	Educational and Promotional Expenses	Yes	Yes	Yes	5
280	Money	Expenses	Loan Servicing Expense	Yes	Yes	Yes	5
290	Money	Expenses	Professional and Outside Services	Yes	Yes	Yes	5
300	Money	Cost of Funds	Provision for Loan & Lease Losses	Yes	Yes	Yes	5
310	Money	Expenses	Member Insurance	Yes	Yes	Yes	5
310A	Money	Expenses	Other Member Insurance Expense	Yes	Yes	Yes	5
311A	Money	Expenses	NCUSIF Premium Expense	Yes	Yes	No	5
320	Money	Expenses	Operating Fees (Examination and/or supervision fees)	Yes	Yes	Yes	5
340	Money	Cost of Funds	Interest on Borrowed Money	Yes	Yes	Yes	5
350	Positive Money	Cost of Funds	Total Interest Expense	Yes	Yes	Yes	5
360	Money	Expenses	Miscellaneous Operating Expenses	Yes	Yes	Yes	5
370	Positive Money	Loans	Amount of Used Vehicle Loans	Yes	Yes	Yes	6
380	Positive Money	Cost of Funds	Dividends on Shares	Yes	Yes	Yes	5
381	Positive Money	Cost of Funds	Interest on Deposits (State Credit Union Only)	No	Yes	Yes	5
385	Positive Money	Loans	Amount of New Vehicle Loans	Yes	Yes	Yes	6
386	Positive Money	Loans	Amount of Total Other RE Loans/Lines of Credit	Yes	Yes	Yes	14
386A	Positive Money	Loans	Amount of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
386B	Positive Money	Loans	Amount of All Other Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
393	Positive Money	Miscellaneous Information	Transfer to Regular Reserves	Yes	Yes	Yes	5
396	Positive Money	Loans	Amount of Unsecured Credit Card Loans	Yes	Yes	Yes	6

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
397	Positive Money	Loans	Amount of All Other Unsecured Loans/Lines of Credit	Yes	Yes	Yes	6
397A	Positive Money	Loans	Amount of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	Yes	No	No	6
400	Positive Money	Specialized Lending	Loans and participation interests qualifying for RBNW	Yes	Yes	Yes	16
400A	Positive Money	Specialized Lending	Net Member Business Loan Balance	Yes	Yes	Yes	16
400A1	Positive Money	Specialized Lending	Total outstanding balance of commercial loans to members	Yes	Yes	Yes	16
400B1	Positive Money	Specialized Lending	Total outstanding balance of nonmember commercial loans	Yes	Yes	Yes	16
400C5	Positive Money	Specialized Lending	Outstanding balance of Unsecured Member Commercial Loans	Yes	Yes	Yes	16
400C6	Positive Money	Specialized Lending	Outstanding balance of Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	Yes	Yes	Yes	16
400C7	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in Unsecured Commercial Loans to nonmembers	Yes	Yes	Yes	16
400C8	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	Yes	Yes	Yes	16
400H2	Positive Money	Specialized Lending	Outstanding balance of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	Yes	Yes	Yes	16
400H3	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Yes	Yes	Yes	16
400J2	Positive Money	Specialized Lending	Outstanding balance of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Yes	Yes	Yes	16
400J3	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Yes	Yes	Yes	16
400L2	Positive Money	Specialized Lending	Outstanding balance of Member Commercial and Industrial loans	Yes	Yes	Yes	16
400L3	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in Commercial and Industrial loans to nonmembers	Yes	Yes	Yes	16
400M	Positive Money	Specialized Lending	Outstanding balance of member commercial loans Secured Multifamily Property	Yes	Yes	Yes	16
400M1	Positive Money	Specialized Lending	Outstanding balance of purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property	Yes	Yes	Yes	16
400P	Positive Money	Loans	Amount of Commercial Loans/Lines of Credit Not Real Estate Secured	Yes	Yes	Yes	6
400T1	Positive Money	Specialized Lending	Outstanding balance of all member and non-member commercial loans	Yes	Yes	Yes	16
420A	Money	Expenses	Total Other-Than-Temporary Impairment (OTTI) Losses	Yes	Yes	Yes	5
420B	Money	Expenses	Less: Portion OTTI Losses in Other Comprehensive Income	Yes	Yes	Yes	5
420C	Money	Expenses	OTTI Losses Recognized in Earnings	Yes	Yes	Yes	5
420D	Money	Income	Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives Hedge	Yes	Yes	Yes	5

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
421	Money	Income	Gain (Loss) on Non-Trading Derivatives	Yes	Yes	Yes	5
430	Money	Income	Gain (Loss) on Disposition of Fixed Assets	Yes	Yes	Yes	5
431	Money	Income	Gain from Bargain Purchase (Merger)	Yes	Yes	Yes	5
440	Money	Income	Other Non-operating Income (Expense)	Yes	Yes	Yes	5
451	Integer	Shares/Deposits	Number of Share Certificates	Yes	Yes	Yes	3
452	Integer	Shares/Deposits	Number of Share Drafts	Yes	Yes	Yes	3
453	Integer	Shares/Deposits	Number of IRA/KEOGH Accounts	Yes	Yes	Yes	3
454	Integer	Shares/Deposits	Number of Regular Share Accounts	Yes	Yes	Yes	3
455	Integer	Shares/Deposits	Number of All Other Shares	Yes	Yes	Yes	3
457	Integer	Shares/Deposits	Number of Non-Member Deposits	Yes	Yes	Yes	3
458	Integer	Shares/Deposits	Number of Money Market Shares Accounts	Yes	Yes	Yes	3
460	Integer	Shares/Deposits	Total Shares and Deposits, Number	Yes	Yes	Yes	3
463A5	Positive Money	Specialized Lending	Dollar Amount of Member Commercial loans Secured by Farmland granted or purchased YTD	Yes	Yes	Yes	16
463A6	Positive Money	Specialized Lending	Dollar Amount of Member Commercial loans to finance agricultural production and other loans to farmers granted or purchased YTD	Yes	Yes	Yes	16
463A7	Positive Money	Specialized Lending	Dollar Amount of Commercial loans or participation interests to nonmembers Secured by Farmland purchased YTD	Yes	Yes	Yes	16
463A8	Positive Money	Specialized Lending	Dollar Amount of Commercial purchased loans or participation interests to nonmembers to finance agricultural production and other loans to farmers purchased YTD	Yes	Yes	Yes	16
475A1	Positive Money	Specialized Lending	Total Dollar amount of member commercial loans granted or purchased YTD	Yes	Yes	Yes	16
475B1	Positive Money	Specialized Lending	Total Dollar amount of nonmember commercial loans purchased YTD	Yes	Yes	Yes	16
475C5	Positive Money	Specialized Lending	Dollar Amount of Member Unsecured Commercial Loans granted or purchased YTD	Yes	Yes	Yes	16
475C6	Positive Money	Specialized Lending	Dollar Amount of Member Commercial Unsecured Revolving Lines of Credit Granted or purchased YTD	Yes	Yes	Yes	16
475C7	Positive Money	Specialized Lending	Dollar Amount of purchased or participation interests in Unsecured Commercial Loans to nonmembers purchased YTD	Yes	Yes	Yes	16
475C8	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers purchased YTD	Yes	Yes	Yes	16
475H2	Positive Money	Specialized Lending	Dollar Amount of Member Commercial loans Secured by Owner Occupied Non-farm, Non-Residential Property granted or purchased YTD	Yes	Yes	Yes	16
475H3	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	Yes	Yes	Yes	16
475J2	Positive Money	Specialized Lending	Dollar Amount of Member Commercial loans Secured by Non-Owner Occupied Non-Farm, Non-Residential Property granted or purchased YTD	Yes	Yes	Yes	16
475J3	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property purchased YTD	Yes	Yes	Yes	16

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
475K2	Positive Money	Specialized Lending	Total Dollar amount of real estate secured member commercial loans granted or purchased YTD	Yes	Yes	Yes	16
475K3	Positive Money	Specialized Lending	Total Dollar amount of real estate secured commercial loans to nonmembers purchased YTD	Yes	Yes	Yes	16
475L2	Positive Money	Specialized Lending	Dollar Amount of Member Commercial and Industrial loans granted or purchased YTD	Yes	Yes	Yes	16
475L3	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation interests in Commercial and Industrial loans to nonmembers purchased YTD	Yes	Yes	Yes	16
475M	Positive Money	Specialized Lending	Dollar Amount of Member Commercial loans Secured by Multifamily Property granted or purchased YTD	Yes	Yes	Yes	16
475M1	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation interests in commercial loans to nonmembers Secured by Multifamily Property purchased YTD	Yes	Yes	Yes	16
521	Decimal	Loans	Interest rate of Unsecured Credit Card Loans	Yes	Yes	Yes	6
522	Decimal	Loans	Interest Rate of All Other Unsecured Loans/Lines of Cred	Yes	Yes	Yes	6
522A	Decimal	Loans	Interest Rate of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	Yes	No	No	6
523	Decimal	Loans	Interest rate of New Vehicle Loans	Yes	Yes	Yes	6
524	Decimal	Loans	Interest rate of Used Vehicle Loans	Yes	Yes	Yes	6
525	Positive Decimal	Loans	Interest Rate of Commercial Loans/Lines of Credit Real Estate Secured	Yes	Yes	Yes	6
526	Positive Decimal	Loans	Interest Rate of Commercial Loans/Lines of Credit Not Real Estate Secured	Yes	Yes	Yes	6
532	Decimal	Shares/Deposits	Money Market Shares Dividend Rate	Yes	Yes	Yes	3
547	Decimal	Shares/Deposits	Share Certificates Dividend Rate	Yes	Yes	Yes	3
548	Positive Money	Charge Offs and Recoveries	Total 1st Mortgage Loans YTD Charge Offs	Yes	Yes	Yes	10
549	Positive Money	Charge Offs and Recoveries	Total Other Real Estate Loans YTD Charge Offs	Yes	Yes	Yes	10
550	Positive Money	Charge Offs and Recoveries	Total YTD Charge Offs	Yes	Yes	Yes	10
550C	Positive Money	Charge Offs and Recoveries	Total Amount of All Other Loans Charged Off YTD	Yes	Yes	Yes	10
550C1	Positive Money	Charge Offs and Recoveries	Amount of New Vehicle Loans YTD Charge Offs	Yes	Yes	Yes	10
550C2	Positive Money	Charge Offs and Recoveries	Amount of Used Vehicle Loans YTD Charge Offs	Yes	Yes	Yes	10
550D	Positive Money	Charge Offs and Recoveries	Leases Receivable YTD Charge Offs	Yes	Yes	Yes	10
550E	Positive Money	Charge Offs and Recoveries	Indirect Loans YTD Charge Offs	Yes	Yes	Yes	10
550F	Positive Money	Charge Offs and Recoveries	Participation Loans YTD Charge Offs	Yes	Yes	Yes	10
550G3	Positive Money	Charge Offs and Recoveries	Dollar Amount of Member Commercial Loans Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
550G4	Positive Money	Charge Offs and Recoveries	Dollar Amount of Member Commercial Loans NOT Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
550H1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Agricultural Loans Charged Off YTD	Yes	Yes	Yes	10
550I	Positive Money	Charge Offs and Recoveries	Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date	Yes	Yes	Yes	10
550M	Positive Money	Charge Offs and Recoveries	Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off Year-to-Date	Yes	Yes	Yes	10
550N1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Residential Construction - excluding Commercial Purposes Charged Off YTD	Yes	Yes	Yes	10

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
550P3	Positive Money	Charge Offs and Recoveries	Dollar Amount of Nonmember Commercial Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10
550P4	Positive Money	Charge Offs and Recoveries	Dollar Amount of Nonmember Commercial NOT Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10
550Q1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Commercial Construction & Development Loans Charged Off YTD	Yes	Yes	Yes	10
550T	Positive Money	Charge Offs and Recoveries	Non-Federally Guaranteed Student Loans YTD Charge Offs	Yes	Yes	Yes	10
550U	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Loans secured by First Mortgages Charged Off YTD	Yes	Yes	Yes	10
550V	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Loans secured by Other RE/LOCs Charged Off YTD	Yes	Yes	Yes	10
550W1	Positive Money	Charge Offs and Recoveries	Dollar Amount of TDR RE Loans also reported as commercial loans Charged Off YTD	Yes	Yes	Yes	10
550X	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
550Y1	Positive Money	Charge Offs and Recoveries	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
551	Positive Money	Charge Offs and Recoveries	Total YTD Recoveries	Yes	Yes	Yes	10
551C	Positive Money	Charge Offs and Recoveries	Amount of All YTD Recoveries on charged-off all other loans	Yes	Yes	Yes	10
551C1	Positive Money	Charge Offs and Recoveries	Amount of New Vehicle Loans YTD Recoveries	Yes	Yes	Yes	10
551C2	Positive Money	Charge Offs and Recoveries	Amount of Used Vehicle Loans YTD Recoveries	Yes	Yes	Yes	10
551D	Positive Money	Charge Offs and Recoveries	Leases Receivable YTD Recoveries	Yes	Yes	Yes	10
551E	Positive Money	Charge Offs and Recoveries	Indirect Loans YTD Recoveries	Yes	Yes	Yes	10
551F	Positive Money	Charge Offs and Recoveries	Participation Loans YTD Recoveries	Yes	Yes	Yes	10
551G3	Positive Money	Charge Offs and Recoveries	Dollar Amount of Member Commercial Loan Secured by Real Estate Recoveries YTD	Yes	Yes	Yes	10
551G4	Positive Money	Charge Offs and Recoveries	Dollar Amount of Member Commercial Loan NOT Secured by Real Estate Recoveries YTD	Yes	Yes	Yes	10
551H1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Agricultural Loan Recoveries YTD	Yes	Yes	Yes	10
551I	Positive Money	Charge Offs and Recoveries	Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only and Payment Option 1st Mtg Loans	Yes	Yes	Yes	10
551M	Positive Money	Charge Offs and Recoveries	Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date	Yes	Yes	Yes	10
551N1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Residential Construction loan - excluding Commercial Purpose Recoveries YTD	Yes	Yes	Yes	10
551P3	Positive Money	Charge Offs and Recoveries	Dollar Amount of Nonmember Commercial loan Secured By Real Estate Recoveries YTD	Yes	Yes	Yes	10
551P4	Positive Money	Charge Offs and Recoveries	Dollar Amount of Nonmember Commercial loan NOT Secured By Real Estate Recoveries YTD	Yes	Yes	Yes	10
551Q1	Positive Money	Charge Offs and Recoveries	Dollar Amount of Commercial Construction & Development Loan Recoveries YTD	Yes	Yes	Yes	10
551T	Positive Money	Charge Offs and Recoveries	Non-Federally Guaranteed Student Loans YTD Recoveries	Yes	Yes	Yes	10
551U	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Loans secured by First Mortgages Recovered YTD	Yes	Yes	Yes	10
551V	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Loans secured by Other RE/LOCs Recovered YTD	Yes	Yes	Yes	10
551W1	Positive Money	Charge Offs and Recoveries	Dollar Amount of TDR RE Loans also reported as commercial loans Recovered YTD	Yes	Yes	Yes	10
551X	Positive Money	Charge Offs and Recoveries	Total Amount of TDR Consumer Loans NOT Secured by Real Estate Recovered YTD	Yes	Yes	Yes	10

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
551Y1	Positive Money	Charge Offs and Recoveries	Dollar Amount of TDR Commercial Loans NOT Secured by Real Estate Recovered YTD	Yes	Yes	Yes	10
552	Decimal	Shares/Deposits	Regular Shares Dividend Rate	Yes	Yes	Yes	3
553	Decimal	Shares/Deposits	Share Drafts Dividend Rate	Yes	Yes	Yes	3
554	Decimal	Shares/Deposits	IRA/KEOGH Accounts Dividend Rate	Yes	Yes	Yes	3
562A	Positive Decimal	Loans	Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
562B	Positive Decimal	Loans	Interest Rate of All Other Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
563A	Positive Decimal	Loans	Interest Rate of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
564A	Integer	Miscellaneous Information	Number of full-time (26 hours or more per week) credit union employees	Yes	Yes	Yes	7
564B	Integer	Miscellaneous Information	Number of Part-Time (25 hours or less per week) credit union employees	Yes	Yes	Yes	7
565	Decimal	Loans	Interest rate of Leases Receivable	Yes	Yes	Yes	6
566B	Dropdown	Miscellaneous Information	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	Yes	Yes	Yes	7
567	Money	Loans	Dollar amount of loan with interest rates that exceed 15%	Yes	No	No	10
568	Decimal	Loans	Aggregate weighted average interest rate for the loans with interest rates that exceed 15%	Yes	No	No	10
585	Decimal	Shares/Deposits	All Other Shares Dividend Rate	Yes	Yes	Yes	3
595A	Decimal	Loans	Interest Rate of Non-Federally Guaranteed Student Loans	Yes	Yes	Yes	6
595B	Positive Decimal	Loans	Interest Rate of All Other Secured Non-Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
599	Decimal	Shares/Deposits	Non-Member Deposits Dividend Rate	Yes	Yes	Yes	3
602	Money	Equity	Net Income (unless this amount is already included in Undivided Earnings)	Yes	Yes	Yes	12,4
607	Positive Money	Charge Offs and Recoveries	Total 1st Mortgage Loans YTD Recoveries	Yes	Yes	Yes	10
608	Positive Money	Charge Offs and Recoveries	Total Other Real Estate Loans YTD Recoveries	Yes	Yes	Yes	10
612	Integer	Specialized Lending	Number of loans purchased in full from other sources YTD	Yes	Yes	Yes	15
613	Positive Money	Specialized Lending	Amount of loans purchased in full from other sources YTD	Yes	Yes	Yes	15
614	Integer	Specialized Lending	Number of Loans Purchased from Other Financial Institutions YTD	Yes	Yes	Yes	15
615	Positive Money	Specialized Lending	Amount of Loans Purchased from Other Financial Institutions YTD	Yes	Yes	Yes	15
616	Integer	Specialized Lending	Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	Yes	Yes	Yes	15
616A	Positive Money	Specialized Lending	Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date	Yes	Yes	Yes	15
617A	Integer	Specialized Lending	Total Number of Outstanding Indirect Loans	Yes	Yes	Yes	14
617B	Integer	Specialized Lending	Number of Indirect Loans - Point of Sale Arrangement	Yes	Yes	Yes	14
617C	Integer	Specialized Lending	Number of Indirect Loans - Outsourced Lending Relationship	Yes	Yes	Yes	14
618A	Positive Money	Specialized Lending	Total Amount of Outstanding Indirect Loans	Yes	Yes	Yes	14
618B	Positive Money	Specialized Lending	Amount of Indirect Loans - Point of Sale Arrangement	Yes	Yes	Yes	14
618C	Positive Money	Specialized Lending	Amount of Indirect Loans - Outsourced Lending Relationship	Yes	Yes	Yes	14
619A1	Integer	Specialized Lending	Number of Purchased Participation Loans with Recourse Outstanding	Yes	Yes	Yes	15

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
619A2	Integer	Specialized Lending	Number of Purchased Participation Loans without Recourse Outstanding	Yes	Yes	Yes	15
619A3	Integer	Specialized Lending	Total Number of Purchased Participation Loans Outstanding	Yes	Yes	Yes	15
619B	Positive Money	Specialized Lending	Total Amount of Purchased Participation Loans Outstanding	Yes	Yes	Yes	15
619B1	Positive Money	Specialized Lending	Amount of Purchased Participation Loans with Recourse Outstanding	Yes	Yes	Yes	15
619B2	Positive Money	Specialized Lending	Amount of Purchased Participation Loans without Recourse Outstanding	Yes	Yes	Yes	15
630	Positive Money	Shares/Deposits	Total All Other Shares	Yes	Yes	Yes	3
630A	Positive Money	Shares/Deposits	All Other Shares < 1 Year	Yes	Yes	Yes	3
630B1	Positive Money	Shares/Deposits	All Other Shares 1 - 3 Years	Yes	Yes	Yes	3
630B2	Positive Money	Shares/Deposits	All Other Shares > 3 Years	Yes	Yes	Yes	3
631	Positive Money	Shares/Deposits	Accounts Held by Member Public Units	Yes	Yes	Yes	3
632	Positive Money	Shares/Deposits	Accounts Held by Nonmember Public Units	Yes	Yes	Yes	3
633	Positive Money	Shares/Deposits	Supplemental Share Information - Employee Benefit Member Shares	Yes	Yes	Yes	3
634	Positive Money	Shares/Deposits	Supplemental Share Information - Employee Benefit Non-Member Shares	Yes	Yes	Yes	3
635	Positive Money	Shares/Deposits	Supplemental Share Information - 529 Plan Member Deposits	Yes	Yes	Yes	3
636	Positive Money	Shares/Deposits	Supplemental Share Information - Non-dollar Denominated Deposits	Yes	Yes	Yes	3
637	Positive Money	Shares/Deposits	Supplemental Share Information - Health Savings Accounts	Yes	Yes	Yes	3
638	Positive Money	Shares/Deposits	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)	Yes	Yes	Yes	3
639	Positive Money	Shares/Deposits	Supplemental Share Information - Dollar Amount of IRA/Keogh Accounts = or > \$100,000	Yes	Yes	Yes	3
641	Positive Money	Shares/Deposits	Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of an Official Sweep Program	Yes	Yes	Yes	3
643	Positive Money	Shares/Deposits	Commercial Share Accounts	Yes	Yes	Yes	3
644	Positive Money	Shares/Deposits	Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	Yes	Yes	Yes	3
652A	Money	Investments	All other investments in corporate credit unions < = 1 Year	Yes	Yes	Yes	1
652B	Money	Investments	All other investments in corporate credit unions > 1 -3 Years	Yes	Yes	Yes	1
652C	Money	Investments	Total all other investments in corporate credit unions	Yes	Yes	Yes	1
652C1	Money	Investments	All other investments in corporate credit unions > 3 - 5 Years	Yes	Yes	Yes	1
652C2	Money	Investments	All other investments in corporate credit unions > 5 - 10 Years	Yes	Yes	Yes	1
652D	Money	Investments	All other investments in corporate credit unions > 10 Years	Yes	Yes	Yes	1
657	Positive Money	Shares/Deposits	Total Amount of Regular Share Accounts	Yes	Yes	Yes	3
657A	Positive Money	Shares/Deposits	Amount of Regular Share Accounts < 1 Year	Yes	Yes	Yes	3
658	Positive Money	Equity	Other Reserves (Appropriations of Undivided Earnings)	Yes	Yes	Yes	12,4
658A	Money	Equity	Equity Acquired in Merger	Yes	Yes	Yes	4
659	Money	Income	Other Operating Income	Yes	Yes	Yes	5
661A	Money	Expenses	Net Income (Loss)	Yes	Yes	Yes	5

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
668	Positive Money	Equity	Appropriation for Non-Conforming Investments (SCU Only)	No	Yes	Yes	12,4
671	Money	Expenses	Total Non-Interest Expense	Yes	Yes	Yes	5
672A	Positive Money	Investments	Loans to and investments in natural person credit unions <= 1 Year	Yes	Yes	Yes	1
672B	Positive Money	Investments	Loans to and investments in natural person credit unions >1 - 3 Years	Yes	Yes	Yes	1
672C	Positive Money	Investments	Total loans to and investments in natural person credit unions	Yes	Yes	Yes	1
672C1	Positive Money	Investments	Loans to and investments in natural person credit unions > 3 - 5 Years	Yes	Yes	Yes	1
672C2	Positive Money	Investments	Loans to and investments in natural person credit unions > 5 - 10 Years	Yes	Yes	Yes	1
672D	Positive Money	Investments	Loans to and investments in natural person credit unions > 10 Years	Yes	Yes	Yes	1
680	Positive Money	Charge Offs and Recoveries	Unsecured Credit Card Loans YTD Charge Offs	Yes	Yes	Yes	10
681	Positive Money	Charge Offs and Recoveries	Unsecured Credit Card Loans YTD Recoveries	Yes	Yes	Yes	10
682	Positive Money	Charge Offs and Recoveries	All loans charged off due to bankruptcy YTD	Yes	Yes	Yes	10
690	Positive Money	Specialized Lending	Total Amount of Purchased Participation Loans Year-to-Date	Yes	Yes	Yes	15
690A	Integer	Specialized Lending	Total Number of Participation Loans Purchased Year-to-Date	Yes	Yes	Yes	15
690A1	Integer	Specialized Lending	Number of Participation Loans Purchased Year-to-Date with Recourse	Yes	Yes	Yes	15
690A2	Integer	Specialized Lending	Number of Participation Loans Purchased Year-to-Date Without Recourse	Yes	Yes	Yes	15
690B1	Positive Money	Specialized Lending	Amount of Participation Loans Purchased Year-to-Date with Recourse	Yes	Yes	Yes	15
690B2	Positive Money	Specialized Lending	Amount of Participation Loans Purchased Year-to-Date Without Recourse	Yes	Yes	Yes	15
691	Positive Money	Specialized Lending	Total Amount of Participation Loans Sold and/or Serviced Year-to-Date	Yes	Yes	Yes	15
691A	Integer	Specialized Lending	Total Number of Participation Loans Sold And/Or Serviced Year-to-Date	Yes	Yes	Yes	15
691A1	Integer	Specialized Lending	Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
691A2	Integer	Specialized Lending	Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date	Yes	Yes	Yes	15
691B1	Integer	Specialized Lending	Number of Commercial Small Business Administration Loans Outstanding	Yes	Yes	Yes	6
691C1	Positive Money	Specialized Lending	Outstanding Balance of Commercial Small Business Administration Loans	Yes	Yes	Yes	6
691C2	Positive Money	Specialized Lending	Guaranteed Portion of Commercial Small Business Administration Loans	Yes	Yes	Yes	6
691D	Integer	Specialized Lending	Total Number of Outstanding Participation Loans Sold That Are Retained	Yes	Yes	Yes	15
691D1	Integer	Specialized Lending	Number of Outstanding Participation Loans Sold with Recourse That Are Retained	Yes	Yes	Yes	15
691D2	Integer	Specialized Lending	Number of Outstanding Participation Loans Sold without Recourse That Are Retained	Yes	Yes	Yes	15
691E	Positive Money	Specialized Lending	Total Amount of Outstanding Participation Loans Sold That Are Retained	Yes	Yes	Yes	15
691E1	Positive Money	Specialized Lending	Amount of Outstanding Participation Loans Sold with Recourse That Are Retained	Yes	Yes	Yes	15
691E2	Positive Money	Specialized Lending	Amount of Outstanding Participation Loans Sold without Recourse That Are Retained	Yes	Yes	Yes	15
691F	Integer	Specialized Lending	Total Number of Outstanding Participation Loan Sold And/Or Serviced	Yes	Yes	Yes	15

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
691F1	Integer	Specialized Lending	Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse	Yes	Yes	Yes	15
691F2	Integer	Specialized Lending	Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
691G	Positive Money	Specialized Lending	Total Amount of Outstanding Participation Loans Sold And/Or Serviced	Yes	Yes	Yes	15
691G1	Positive Money	Specialized Lending	Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse	Yes	Yes	Yes	15
691G2	Positive Money	Specialized Lending	Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
691H	Integer	Specialized Lending	Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Yes	Yes	Yes	15
691H1	Integer	Specialized Lending	Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
691H2	Integer	Specialized Lending	Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
691I	Positive Money	Specialized Lending	Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Yes	Yes	Yes	15
691I1	Positive Money	Specialized Lending	Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
691I2	Positive Money	Specialized Lending	Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
691J1	Positive Money	Specialized Lending	Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
691J2	Positive Money	Specialized Lending	Amount of Participation Loans Sold And/Or Serviced to FICUs without Recourse Year-to-Date	Yes	Yes	Yes	15
691K	Integer	Specialized Lending	Total Outstanding Number of Participation Loans Purchased By Type	Yes	Yes	Yes	15
691K1	Integer	Specialized Lending	Outstanding Number of Consumer Participation Loans Purchased	Yes	Yes	Yes	15
691K2	Integer	Specialized Lending	Outstanding Number of Real Estate Participation Loans Purchased	Yes	Yes	Yes	15
691K6	Integer	Specialized Lending	Outstanding Number of Loan Pools Participation Loans Purchased	Yes	Yes	Yes	15
691K7	Integer	Specialized Lending	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Purchased	Yes	Yes	Yes	15
691K8	Integer	Specialized Lending	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Purchased	Yes	Yes	Yes	15
691K9	Integer	Specialized Lending	Outstanding Number of Commercial Construction & Development Loans Purchased	Yes	Yes	Yes	15
691L	Positive Money	Specialized Lending	Total Outstanding Amount of Participation Loans Purchased By Type	Yes	Yes	Yes	15
691L1	Positive Money	Specialized Lending	Outstanding Amount of Consumer Participation Loans Purchased	Yes	Yes	Yes	15
691L2	Positive Money	Specialized Lending	Outstanding Amount of Real Estate Participation Loans Purchased	Yes	Yes	Yes	15
691L6	Positive Money	Specialized Lending	Outstanding Amount of Loan Pools Participation Loans Purchased	Yes	Yes	Yes	15
691L7	Positive Money	Specialized Lending	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Purchased	Yes	Yes	Yes	15
691L8	Positive Money	Specialized Lending	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Purchased	Yes	Yes	Yes	15
691L9	Positive Money	Specialized Lending	Outstanding Amount of Commercial Construction & Development Loans Purchased	Yes	Yes	Yes	15

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
691M	Integer	Specialized Lending	Total Outstanding Number of Participation Loans Sold By Type	Yes	Yes	Yes	15
691M1	Integer	Specialized Lending	Outstanding Number of Consumer Participation Loans Sold	Yes	Yes	Yes	15
691M2	Integer	Specialized Lending	Outstanding Number of Real Estate Participation Loans Sold	Yes	Yes	Yes	15
691M6	Integer	Specialized Lending	Outstanding Number of Loan Pools Participation Loans Sold	Yes	Yes	Yes	15
691M7	Integer	Specialized Lending	Outstanding Number of Non-Federally Guaranteed Student Loans Participations Sold	Yes	Yes	Yes	15
691M8	Integer	Specialized Lending	Outstanding Number of Commercial Loans Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15
691M9	Integer	Specialized Lending	Outstanding Number of Commercial Construction & Development Loans Sold	Yes	Yes	Yes	15
691N	Positive Money	Specialized Lending	Total Outstanding Amount of Participation Loans Sold By Type	Yes	Yes	Yes	15
691N1	Positive Money	Specialized Lending	Outstanding Amount of Consumer Participation Loans Sold	Yes	Yes	Yes	15
691N2	Positive Money	Specialized Lending	Outstanding Amount of Real Estate Participation Loans Sold	Yes	Yes	Yes	15
691N6	Positive Money	Specialized Lending	Outstanding Amount of Loan Pools Participation Loans Sold	Yes	Yes	Yes	15
691N7	Positive Money	Specialized Lending	Outstanding Amount of Non-Federally Guaranteed Student Loans Participations Sold	Yes	Yes	Yes	15
691N8	Positive Money	Specialized Lending	Outstanding Amount of Commercial Loans Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15
691N9	Positive Money	Specialized Lending	Outstanding Amount of Commercial Construction & Development Loans Sold	Yes	Yes	Yes	15
691P	Integer	Specialized Lending	Number of Commercial Other Government Guaranteed Loans Outstanding	Yes	Yes	Yes	6
691P1	Positive Money	Specialized Lending	Outstanding Balance of Commercial Other Government Guaranteed Loans	Yes	Yes	Yes	6
691P2	Positive Money	Specialized Lending	Guaranteed Portion of Commercial Other Government Guaranteed Loans	Yes	Yes	Yes	6
698A	Positive Money	Loans	Amount of Non-Federally Guaranteed Student Loans	Yes	Yes	Yes	6
698B	Positive Money	Loans	Amount of Non-Federally Guaranteed Student Loans in deferred status	Yes	Yes	Yes	6
698C	Positive Money	Loans	Amount of All Other Secured Non-Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
700	Text	Net Worth	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions)	Yes	Yes	Yes	12
701	Text	Cash and Cash Equivalents	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)	Yes	Yes	Yes	12
703	Positive Money	Loans	Amount of Total 1st Mortgage RE Loans/Lines of Credit	Yes	Yes	Yes	14
703A	Positive Money	Loans	Amount of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
704A	Positive Money	Specialized Lending	Amount of Fixed rate first mortgage loans > 15 year outstanding	Yes	Yes	Yes	14
704A2	Positive Money	Specialized Lending	Balance Outstanding of 1st Mtg Residential construction Loans - Excluding Commercial Purpose	Yes	Yes	Yes	15
704B	Positive Money	Specialized Lending	Amount of Fixed rate first mortgage loans 15 year or less outstanding	Yes	Yes	Yes	14

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
704C	Positive Money	Specialized Lending	Amount of first mortgage Balloon/Hybrid loans > 5 years outstanding	Yes	Yes	Yes	14
704C1	Positive Money	Specialized Lending	Balance Outstanding of all Interest Only and Payment Option 1st Mortgage Loans	Yes	Yes	Yes	14
704C2	Integer	Specialized Lending	Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding	Yes	Yes	Yes	14
704C3	Positive Money	Specialized Lending	Interest Only & Payment Option 1st Mortgage Loans- amount granted Year-to-Date	Yes	Yes	Yes	14
704D	Positive Money	Specialized Lending	Amount of first mortgage Balloon/Hybrid loans 5 years or less outstanding	Yes	Yes	Yes	14
704D1	Integer	Specialized Lending	Number of Interest Only & Payment Option Other RE/LOCs Loans	Yes	Yes	Yes	14
704D2	Positive Money	Specialized Lending	Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding	Yes	Yes	Yes	14
704D3	Positive Money	Specialized Lending	Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date	Yes	Yes	Yes	14
704E	Positive Money	Specialized Lending	Amount of Other Fixed Rate first mortgage loans outstanding	Yes	Yes	Yes	14
704F1	Integer	Specialized Lending	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	Yes	Yes	Yes	14
704F2	Positive Money	Specialized Lending	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding	Yes	Yes	Yes	14
704F3	Integer	Specialized Lending	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	Yes	Yes	Yes	14
704F4	Positive Money	Specialized Lending	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD	Yes	Yes	Yes	14
704G1	Integer	Specialized Lending	No. of Proprietary Reverse Mortgage Products - Loans Outstanding	Yes	Yes	Yes	14
704G2	Positive Money	Specialized Lending	Amount of Proprietary Reverse Mortgage Products - Loans Outstanding	Yes	Yes	Yes	14
704G3	Integer	Specialized Lending	No. of Proprietary Reverse Mortgage Products - Loans Granted YTD	Yes	Yes	Yes	14
704G4	Positive Money	Specialized Lending	Amount of Proprietary Reverse Mortgage Products Granted YTD	Yes	Yes	Yes	14
705A	Positive Money	Specialized Lending	Amount of Adjustable Rate first mortgage loans 1 year or less outstanding	Yes	Yes	Yes	14
705B	Positive Money	Specialized Lending	Amount of Adjustable Rate first mortgage loans > 1 year outstanding	Yes	Yes	Yes	14
706	Positive Money	Specialized Lending	Amount of closed end fixed rate other real estate loans outstanding	Yes	Yes	Yes	14
707	Positive Money	Specialized Lending	Amount of closed end adjustable rate other real estate loans outstanding	Yes	Yes	Yes	14
708	Positive Money	Specialized Lending	Amount of open end adjustable rate other real estate loans outstanding	Yes	Yes	Yes	14
708B	Positive Money	Specialized Lending	Amount of open end fixed rate other real estate loans outstanding	Yes	Yes	Yes	14
710	Positive Money	Specialized Lending	Total Amount of RE loans Outstanding	Yes	Yes	Yes	14
712	Positive Money	Specialized Lending	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)	Yes	Yes	Yes	15
713A	Positive Money	Delinquency	Total Reportable Delinquency 1st Mortgage Fixed Rate/Hybrid/Balloon Loans	Yes	Yes	Yes	8

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
714A	Positive Money	Delinquency	Total Reportable Delinquency 1st Mortgage Adjustable Rate Loans	Yes	Yes	Yes	8
715A	Positive Money	Delinquency	Total Reportable Delinquency Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans	Yes	Yes	Yes	8
716A	Positive Money	Delinquency	Total Reportable Delinquency Other Real Estate Adjustable Rate Loans	Yes	Yes	Yes	8
718	Positive Money	Specialized Lending	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.	Yes	Yes	Yes	16
718A3	Positive Money	Specialized Lending	Total Outstanding Balance of real estate secured member commercial loans	Yes	Yes	Yes	16
718A4	Positive Money	Specialized Lending	Total Outstanding Balance of real estate secured nonmember commercial loans	Yes	Yes	Yes	16
718A5	Positive Money	Loans	Amount of Commercial Loans/Lines of Credit Real Estate Secured	Yes	Yes	Yes	6
719	Money	Loans	Allowance for Loan & Lease Losses	Yes	Yes	Yes	2
720A	Positive Money	Specialized Lending	Amount of Fixed rate first mortgage loans > 15 year granted YTD	Yes	Yes	Yes	14
720B	Positive Money	Specialized Lending	Amount of Fixed rate first mortgage loans 15 year or less granted YTD	Yes	Yes	Yes	14
720C	Positive Money	Specialized Lending	Amount of first mortgage Balloon/Hybrid loans > 5 years granted YTD	Yes	Yes	Yes	14
720D	Positive Money	Specialized Lending	Amount of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	Yes	Yes	Yes	14
720E	Positive Money	Specialized Lending	Amount of Other Fixed Rate first mortgage loans granted YTD	Yes	Yes	Yes	14
721A	Positive Money	Specialized Lending	Amount of Adjustable Rate first mortgage loans 1 year or less granted YTD	Yes	Yes	Yes	14
721B	Positive Money	Specialized Lending	Amount of Adjustable Rate first mortgage loans > 1 year granted YTD	Yes	Yes	Yes	14
722	Positive Money	Specialized Lending	Amount of closed end fixed rate other real estate loans granted YTD	Yes	Yes	Yes	14
723	Positive Money	Specialized Lending	Amount of closed end adjustable rate other real estate loans granted YTD	Yes	Yes	Yes	14
724	Positive Money	Specialized Lending	Amount of open end adjustable rate other real estate loans granted YTD	Yes	Yes	Yes	14
724B	Positive Money	Specialized Lending	Amount of open end fixed rate other real estate loans granted YTD	Yes	Yes	Yes	14
726	Positive Money	Specialized Lending	Total amount of RE Loans granted YTD	Yes	Yes	Yes	14
730A	Money	Cash and Cash Equivalents	Total Cash on Hand	Yes	Yes	Yes	1
730B	Money	Cash and Cash Equivalents	Total Cash on Deposit (Amounts Deposited in Financial Institutions)	Yes	Yes	Yes	1
730B1	Money	Cash and Cash Equivalents	Cash on Deposit in Corporate Credit Unions	Yes	Yes	Yes	1
730B2	Money	Cash and Cash Equivalents	Cash on deposit in Other Financial Institutions	Yes	Yes	Yes	1
730C	Money	Cash and Cash Equivalents	Cash Equivalents (Investments with Original Maturities of Three Months or Less)	Yes	Yes	Yes	1
731	Positive Money	Specialized Lending	Allowance for Losses on all RE loans	Yes	Yes	Yes	15
733	Positive Money	Investments	Collateralized Mortgage Obligations/RE Mortgage Investment Conduits (CMO/REMICs)	Yes	Yes	Yes	18
733A	Positive Money	Investments	Commercial Mortgage-Backed Securities	Yes	Yes	Yes	18
736	Positive Money	Specialized Lending	Total amount of all 1st mortgage loans which have been sold in the secondary market YTD	Yes	Yes	Yes	15
738	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes	Yes	Yes	Yes	18
738A	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes < 1 year	Yes	Yes	Yes	18

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
738B	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes > 1 - 3 years	Yes	Yes	Yes	18
738C	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes > 3 - 5 years	Yes	Yes	Yes	18
738D	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes > 5 - 10 years	Yes	Yes	Yes	18
738E	Positive Money	Investments	Variable Rate NCUA Guaranteed Notes > 10 years	Yes	Yes	Yes	18
739	Positive Money	Investments	Total Fixed Rate NCUA Guaranteed Notes	Yes	Yes	Yes	18
739A	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes < 1 year	Yes	Yes	Yes	18
739B	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	Yes	Yes	Yes	18
739C	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	Yes	Yes	Yes	18
739D	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	Yes	Yes	Yes	18
739E	Positive Money	Investments	Fixed Rate NCUA Guaranteed Notes > 10 years	Yes	Yes	Yes	18
740	Positive Money	Investments	Total NCUA Guaranteed Notes	Yes	Yes	Yes	18
740A	Positive Money	Investments	Total FDIC-Issued Guaranteed Notes	Yes	Yes	Yes	18
741C	Positive Money	Investments	Total US Government Obligations	Yes	Yes	Yes	18
741C3	Positive Money	Investments	All Other U.S. Government Obligations	Yes	Yes	Yes	18
742C	Positive Money	Investments	Total Federal Agency Securities	Yes	Yes	Yes	18
742C1	Positive Money	Investments	Agency/GSE Debt Instruments (not backed by mortgages)	Yes	Yes	Yes	18
742C2	Positive Money	Investments	Agency/GSE Mortgage-Backed Securities	Yes	Yes	Yes	18
743D	Positive Money	Investments	Mutual Funds	Yes	Yes	Yes	18
743E	Positive Money	Investments	Common Trusts	Yes	Yes	Yes	18
744A	Positive Money	Investments	Deposits in commercial banks, S&Ls, savings banks <= 1 Year	Yes	Yes	Yes	1
744B	Positive Money	Investments	Deposits in commercial banks, S&Ls, savings banks > 1 - 3 Years	Yes	Yes	Yes	1
744C	Positive Money	Investments	Total deposits in commercial banks, S&Ls, savings banks	Yes	Yes	Yes	1
744C1	Positive Money	Investments	Deposits in commercial banks, S&Ls, savings banks > 3 - 5 Years	Yes	Yes	Yes	1
744C2	Positive Money	Investments	Deposits in commercial banks, S&Ls, savings banks > 5 - 10 Years	Yes	Yes	Yes	1
744D	Positive Money	Investments	Deposits in commercial banks, S&Ls, savings banks >10 Years	Yes	Yes	Yes	1
745	Positive Money	Investments	Securities Issued by States and Political Sub-Divisions in the U.S.	Yes	Yes	Yes	18
746	Positive Money	Investments	Bank Issued FDIC-Guaranteed Bonds	Yes	Yes	Yes	18
751	Positive Money	Delinquency	1st Mortgage Fixed Rate/Hybrid/Balloon 30 to 59 days	Yes	Yes	Yes	8
752	Positive Money	Delinquency	1st Mortgage Fixed Rate/Hybrid/Balloon 60 to 179 days	Yes	Yes	Yes	8
753	Positive Money	Delinquency	1st Mortgage Fixed Rate/Hybrid/Balloon 180 to 359 days	Yes	Yes	Yes	8
754	Positive Money	Delinquency	1st Mortgage Fixed Rate/Hybrid/Balloon 360 days and over	Yes	Yes	Yes	8
755	Positive Money	Delinquency	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
756	Positive Money	Delinquency	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 60 to 179 days	Yes	Yes	Yes	8
757	Positive Money	Delinquency	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 180 to 359 days	Yes	Yes	Yes	8
758	Positive Money	Delinquency	Other Real Estate Fixed Rate/Hybrid/Balloon Delinquent Loans 360 days and over	Yes	Yes	Yes	8
766A	Positive Money	Investments	All Other Investments <= 1 Year	Yes	Yes	Yes	1

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
766B	Positive Money	Investments	All Other Investments > 1 - 3 Years	Yes	Yes	Yes	1
766C1	Positive Money	Investments	All Other Investments > 3 - 5 Years	Yes	Yes	Yes	1
766C2	Positive Money	Investments	All Other Investments > 5 - 10 Years	Yes	Yes	Yes	1
766D	Positive Money	Investments	All Other Investments > 10 Years	Yes	Yes	Yes	1
766E	Positive Money	Investments	Total all Other Investments	Yes	Yes	Yes	1
769A	Positive Money	Investments	Total Nonperpetual Capital Account	Yes	Yes	Yes	1
			Membership Capital at Corporate Credit Unions/Nonperpetual Capital Account >1 - 3				
769A1	Positive Money	Investments	years	Yes	Yes	Yes	1
769B	Positive Money	Investments	Total Perpetual Contributed Capital	Yes	Yes	Yes	1
			Paid in Capital at Corporate Credit Unions/Perpetual Contributed Capital >1 - 3				
769B1	Positive Money	Investments	years	Yes	Yes	Yes	1
771	Positive Money	Delinquency	1st Mortgage Adjustable Rate 30 to 59 days	Yes	Yes	Yes	8
772	Positive Money	Delinquency	1st Mortgage Adjustable Rate 60 to 179 days	Yes	Yes	Yes	8
773	Positive Money	Delinquency	1st Mortgage Adjustable Rate 180 to 359 days	Yes	Yes	Yes	8
774	Positive Money	Delinquency	1st Mortgage Adjustable Rate 360 days and over	Yes	Yes	Yes	8
775	Positive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
776	Positive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 60 to 179 days	Yes	Yes	Yes	8
777	Positive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 180 to 359 days	Yes	Yes	Yes	8
778	Positive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 360 days and over	Yes	Yes	Yes	8
779	Positive Money	Specialized Lending	Mortgage Servicing Rights	Yes	Yes	Yes	15
779A	Positive Money	Specialized Lending	Amount of real estate loans sold but serviced by the credit union	Yes	Yes	Yes	15
780	Positive Money	Investments	Investment Repurchase Agreements	Yes	Yes	Yes	19
781	Positive Money	Investments	Borrowing Repurchase Transactions placed in investments for purpose of positive arbitrage	Yes	Yes	Yes	19
			Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU ONLY). Exclude investments listed in Line 20 a. or b. (below).				
784A	Positive Money	Investments		No	Yes	Yes	19
785	Positive Money	Investments	Total Deposits and Shares meeting the requirements of section 703.10(a) (FCU Only)	Yes	No	No	19
			Market value of investments purchased under an investment pilot program - 703.19 (FCU Only)				
785A	Money	Investments		Yes	No	No	19
786	Positive Money	Investments	Total Securities meeting the requirements of section 703.12(b)	Yes	No	No	18
			Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas (FCU Only)				
786A	Positive Money	Investments		Yes	No	No	18
			Non-Mortgage Related Securities with Maturities greater than 3 years that do not have embedded options or complex coupon formulas				
786B	Positive Money	Investments		Yes	No	No	18
			Outstanding balance of brokered certificates of deposit and share certificates				
788	Positive Money	Investments		Yes	Yes	Yes	19
789C	Positive Money	Investments	Securities	Yes	Yes	Yes	19
789D	Positive Money	Investments	Other Investments	Yes	Yes	Yes	19
			Other Assets - Split Dollar Life Insurance Arrangements - Collateral Assignment				
789E	Positive Money	Investments		Yes	Yes	Yes	19
			Other Assets - Split Dollar Life Insurance Arrangements Endorsement - Endorsement				
789E1	Positive Money	Investments		Yes	Yes	Yes	19
789E2	Positive Money	Investments	Other Assets - Other Insurance	Yes	Yes	Yes	19

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
789F	Positive Money	Investments	Other Assets - Other Non-insurance	Yes	Yes	Yes	19
			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				
789G	Positive Money	Investments	NCUA R&R. - Total	Yes	Yes	Yes	19
			Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts				
789H	Positive Money	Investments	Charitable Donation Accounts	Yes	Yes	Yes	19
794	Positive Money	Other Assets	NCUA Share Insurance Capitalization Deposit	Yes	Yes	Yes	2
798A	Positive Money	Other Assets	Total Foreclosed and Repossessed Assets	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets, Real Estate				
798A1	Positive Money	Other Assets	Estate	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets, Automobiles				
798A2	Positive Money	Other Assets	Automobiles	Yes	Yes	Yes	2
798A3	Positive Money	Other Assets	Foreclosed and Repossessed Assets, Other	Yes	Yes	Yes	2
			Total Number of Foreclosed and Repossessed Loans				
798B	Integer	Other Assets	Loans	Yes	Yes	Yes	2
798B1	Integer	Other Assets	Number of Foreclosed Real Estate Loans	Yes	Yes	Yes	2
798B2	Integer	Other Assets	Number of Repossessed Auto Loans	Yes	Yes	Yes	2
			Number of Other Foreclosed and Repossessed Loans				
798B3	Integer	Other Assets	Loans	Yes	Yes	Yes	2
799A1	Positive Money	Investments	Total Investments <= 1 Year	Yes	Yes	Yes	1
799B	Positive Money	Investments	Total Investments > 1 - 3 Years	Yes	Yes	Yes	1
799C1	Positive Money	Investments	Total Investments > 3 - 5 Years	Yes	Yes	Yes	1
799C2	Positive Money	Investments	Total Investments > 5 - 10 Years	Yes	Yes	Yes	1
799D	Positive Money	Investments	Total Investments > 10 Years	Yes	Yes	Yes	1
799I	Positive Money	Investments	Total Investments	Yes	Yes	Yes	1
801	Positive Money	Investments	Fair value of Held to Maturity Securities	Yes	Yes	Yes	19
			Amount Committed Directly by Credit Union, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)				
811B3	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)				
811B4	Positive Money	Liquidity and Commitments	Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)(Non-Commercial)				
811B5	Positive Money	Liquidity and Commitments	(HECM)(Reverse Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union, Proprietary Reverse Mortgage Products (Non-Commercial)				
811C3	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party / Indirect, Proprietary Reverse Mortgage Products (Non-Commercial)				
811C4	Positive Money	Liquidity and Commitments	Products (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Proprietary Reverse Mortgage Products (Non-Commercial)				
811C5	Positive Money	Liquidity and Commitments	Reverse Mortgage Products (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)				
811D	Positive Money	Liquidity and Commitments	Residential Properties (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)				
811D1	Positive Money	Liquidity and Commitments	Residential Properties (Non-Commercial)	Yes	Yes	Yes	11

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811D2	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect, Revolving Open-End lines secured by 1-4 Family Residential Properties (Non-Commercial)	Yes	Yes	Yes	11
811E	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Residential Construction Loans (Non-Commercial)	Yes	Yes	Yes	11
811E1	Positive Money	Liquidity and Commitments	Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial)	Yes	Yes	Yes	11
811E2	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial)	Yes	Yes	Yes	11
812A1	Positive Money	Liquidity and Commitments	Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	Yes	Yes	Yes	11
812B1	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	Yes	Yes	Yes	11
812C	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	Yes	Yes	Yes	11
813A1	Positive Money	Liquidity and Commitments	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union	Yes	Yes	Yes	11
813A2	Positive Money	Liquidity and Commitments	Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit	Yes	Yes	Yes	11
813B1	Positive Money	Liquidity and Commitments	Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect	Yes	Yes	Yes	11
814A6	Positive Money	Liquidity and Commitments	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed Directly by Credit Union	Yes	Yes	Yes	11
814A7	Positive Money	Liquidity and Commitments	Unfunded Commitments for Commercial Construction & Land Development - Amount Committed through Third Party / Indirect	Yes	Yes	Yes	11
814A8	Positive Money	Liquidity and Commitments	Total Amount of Unfunded Commitments for Commercial Construction & Land Development Loans	Yes	Yes	Yes	11
814B	Positive Money	Specialized Lending	Unfunded Commitments for business loans and participation interests qualifying for RBNW	Yes	Yes	Yes	16
814J3	Positive Money	Liquidity and Commitments	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed Directly by Credit Union	Yes	Yes	Yes	11
814J4	Positive Money	Liquidity and Commitments	Unfunded Commitments for Agricultural Related Commercial Loans - Amount Committed through Third Party / Indirect	Yes	Yes	Yes	11
814J5	Positive Money	Liquidity and Commitments	Total Amount of Unfunded Commitments for Agricultural Related Commercial Loans	Yes	Yes	Yes	11
814K	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Commercial Loans	Yes	Yes	Yes	11
814K1	Positive Money	Liquidity and Commitments	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed Directly by the Credit Union	Yes	Yes	Yes	11
814K2	Positive Money	Liquidity and Commitments	Total Dollar Amount of Unfunded Commitments for Commercial Loans Committed through Third Party/Indirect	Yes	Yes	Yes	11
815A1	Positive Money	Liquidity and Commitments	Amount Committed Directly by Credit Union, Unsecured Share Draft Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11
815B1	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11

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815C	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Unsecured Share Draft Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11
816A	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for all loan types	Yes	Yes	Yes	11
816A1	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for all loan types, Amount Committed Directly by Credit Union	Yes	Yes	Yes	11
816A2	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for all loan types, Amount Committed through Third Party / Indirect	Yes	Yes	Yes	11
816B3	Positive Money	Liquidity and Commitments	Amount Committed Directly by Credit Union, Other Unfunded Commitments (Non-Commercial)	Yes	Yes	Yes	11
816B4	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect, Other Unfunded Commitments (Non-Commercial)	Yes	Yes	Yes	11
816B5	Positive Money	Liquidity and Commitments	Total Other Unfunded Commitments (Non-Commercial)	Yes	Yes	Yes	11
816T	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Non-Commercial Loans	Yes	Yes	Yes	11
816T1	Positive Money	Liquidity and Commitments	Unfunded Commitments for Non-Commercial Loans - Amount Committed Directly by Credit Union	Yes	Yes	Yes	11
816T2	Positive Money	Liquidity and Commitments	Unfunded Commitments for Non-Commercial Loans - Amount Committed through Third Party / Indirect	Yes	Yes	Yes	11
818	Positive Money	Liquidity and Commitments	Dollar Amount of Pending Bond Claims	Yes	Yes	Yes	11
818A	Positive Money	Liquidity and Commitments	Other Contingent Liabilities	Yes	Yes	Yes	11
819	Positive Money	Liquidity and Commitments	Loans Transferred with Limited Recourse Qualifying for Sales Accounting	Yes	Yes	Yes	11
820A	Positive Money	Liabilities	Accrued Dividends & Interest Payable on Shares & Deposits	Yes	Yes	Yes	3
822A1	Positive Money	Liquidity and Commitments	Amount Committed Directly by Credit Union, Overdraft Protection Program Commitments (Non-Commercial)	Yes	Yes	Yes	11
822B1	Positive Money	Liquidity and Commitments	Amount Committed through Third Party / Indirect, Overdraft Protection Program Commitments (Non-Commercial)	Yes	Yes	Yes	11
822C	Positive Money	Liquidity and Commitments	Total Unfunded Commitments for Overdraft Protection Program Commitments (Non-Commercial)	Yes	Yes	Yes	11
825	Money	Liabilities	Accounts Payable and Other Liabilities	Yes	Yes	Yes	3
825A	Positive Money	Liabilities	Non-Trading Derivative Liabilities	Yes	Yes	Yes	3
851	Positive Money	CUSO	Total Value of Investments in CUSOs	Yes	Yes	Yes	20
852	Positive Money	CUSO	Total Amount Loaned to CUSOs	Yes	Yes	Yes	20
853	Positive Money	CUSO	Total Aggregate Cash Outlay in CUSOs	Yes	Yes	Yes	20
860A	Positive Money	Liabilities	Total Liabilities < 1 Year	Yes	Yes	Yes	3
860B1	Positive Money	Liabilities	Total Liabilities 1 - 3 Years	Yes	Yes	Yes	3
860B2	Positive Money	Liabilities	Total Liabilities > 3 Years	Yes	Yes	Yes	3
860C	Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
865A	Positive Money	Liquidity and Commitments	Amount of Borrowings subject to early repayment at Lender's Option	Yes	Yes	Yes	11
867A	Positive Money	Liabilities	Subordinated Debt <1 Year	Yes	Yes	Yes	3
867B1	Positive Money	Liabilities	Subordinated Debt 1 - 3 Years	Yes	Yes	Yes	3
867B2	Positive Money	Liabilities	Subordinated Debt > 3 Years	Yes	Yes	Yes	3
867C	Positive Money	Liabilities	Total Subordinated Debt	Yes	Yes	Yes	3
875	Dropdown	Miscellaneous Information	Does your credit union maintain share/deposit insurance coverage other than the NCUSIF?	Yes	Yes	Yes	7
876	Text	Miscellaneous Information	Company providing share/deposit insurance coverage other than the NCUSIF	Yes	Yes	Yes	7

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Code	Type	Category	Description	FCU	FISCU	NFICU	Page
			Dollar amount of shares and/or deposits				
877	Positive Money	Miscellaneous Information	insured by the company above	Yes	Yes	Yes	7
878	Positive Money	Liquidity and Commitments	Assets Pledged to Secure Borrowings	Yes	Yes	Yes	11
880	Positive Money	Shares/Deposits	Total Non-Member Deposits	Yes	Yes	Yes	3
880A	Positive Money	Shares/Deposits	Non-Member Deposits < 1 Year	Yes	Yes	Yes	3
880B1	Positive Money	Shares/Deposits	Non-Member Deposits 1 - 3 Years	Yes	Yes	Yes	3
880B2	Positive Money	Shares/Deposits	Non-Member Deposits > 3 Years	Yes	Yes	Yes	3
881	Positive Money	Liquidity and Commitments	Total Credit Lines (Lines of Credit)	Yes	Yes	Yes	11
882	Positive Money	Liquidity and Commitments	Total Committed Credit Lines (Lines of Credit)	Yes	Yes	Yes	11
883A	Positive Money	Liabilities	Draws Against Lines of Credit <1 Year	Yes	Yes	Yes	3
883B1	Positive Money	Liabilities	Draws Against Lines of Credit 1 - 3 Years	Yes	Yes	Yes	3
883B2	Positive Money	Liabilities	Draws Against Lines of Credit > 3 Years	Yes	Yes	Yes	3
883C	Positive Money	Liabilities	Total Draws Against Lines of Credit	Yes	Yes	Yes	3
884	Positive Money	Liquidity and Commitments	Total Credit Lines at Corporate Credit Unions	Yes	Yes	Yes	11
			Credit Lines at Corporate Credit Unions -				
884A1	Positive Money	Liquidity and Commitments	Uncommitted	Yes	Yes	Yes	11
			Credit Lines at Corporate Credit Unions -				
884A2	Positive Money	Liquidity and Commitments	Committed	Yes	Yes	Yes	11
			Total Credit Lines at Natural Person Credit				
884C	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
			Credit Lines at Natural Person Credit Unions -				
884C1	Positive Money	Liquidity and Commitments	Uncommitted	Yes	Yes	Yes	11
			Credit Lines at Natural Person Credit Unions -				
884C2	Positive Money	Liquidity and Commitments	Committed	Yes	Yes	Yes	11
884D	Positive Money	Liquidity and Commitments	Total Other Credit Lines	Yes	Yes	Yes	11
884D1	Positive Money	Liquidity and Commitments	Other Credit Lines - Uncommitted	Yes	Yes	Yes	11
884D2	Positive Money	Liquidity and Commitments	Other Credit Lines - Committed	Yes	Yes	Yes	11
884E	Positive Money	Liquidity and Commitments	Total Credit Lines - Uncommitted	Yes	Yes	Yes	11
			Borrowings Outstanding from Corporate Credit				
885A	Positive Money	Liquidity and Commitments	Unions- Line of Credit	Yes	Yes	Yes	11
			Draws Against LOCs from Natural Person Credit				
885A1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885A2	Positive Money	Liquidity and Commitments	Draws Against LOCs from Other Sources	Yes	Yes	Yes	11
885A3	Positive Money	Liquidity and Commitments	Draws Against LOCs from FHLB	Yes	Yes	Yes	11
885A4	Positive Money	Liquidity and Commitments	Total Draws Against LOCs	Yes	Yes	Yes	11
			Borrowings Outstanding from Corporate Credit				
885B	Positive Money	Liquidity and Commitments	Unions- Term Borrowings	Yes	Yes	Yes	11
			Term Borrowings from Natural Person Credit				
885B1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885B2	Positive Money	Liquidity and Commitments	Term Borrowings from Other Sources	Yes	Yes	Yes	11
885B3	Positive Money	Liquidity and Commitments	Term Borrowings from FHLB	Yes	Yes	Yes	11
885B4	Positive Money	Liquidity and Commitments	Term Borrowings from CLF	Yes	Yes	Yes	11
885B5	Positive Money	Liquidity and Commitments	Total Term Borrowings	Yes	Yes	Yes	11
			Other Borrowings from Corporate Credit				
885C	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
			Other Borrowings from Natural Person Credit				
885C1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885C2	Positive Money	Liquidity and Commitments	Other Borrowings from Other Sources	Yes	Yes	Yes	11
885C3	Positive Money	Liquidity and Commitments	Other Borrowings from FHLB	Yes	Yes	Yes	11
885C4	Positive Money	Liquidity and Commitments	Other Borrowings from CLF	Yes	Yes	Yes	11
885C5	Positive Money	Liquidity and Commitments	Other Borrowings from FRB	Yes	Yes	Yes	11
885C6	Positive Money	Liquidity and Commitments	Total Other Borrowings	Yes	Yes	Yes	11
			Total Borrowings from Corporate Credit Unions	Yes	Yes	Yes	11
			Total Borrowings from Natural Person Credit				
885D1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885D2	Positive Money	Liquidity and Commitments	Total Borrowings from Other Sources	Yes	Yes	Yes	11
885D3	Positive Money	Liquidity and Commitments	Total Borrowings from FHLB	Yes	Yes	Yes	11
885D4	Positive Money	Liquidity and Commitments	Total Borrowings from CLF	Yes	Yes	Yes	11
885D5	Positive Money	Liquidity and Commitments	Total Borrowings from FRB	Yes	Yes	Yes	11

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885D6	Positive Money	Liquidity and Commitments	Total Borrowings	Yes	Yes	Yes	11
892B	Integer	IS&T	If you have a transactional world wide website, how many members use it	Yes	Yes	Yes	7
900A1	Integer	Specialized Lending	Total number of member commercial loans	Yes	Yes	Yes	16
900B1	Integer	Specialized Lending	Total number of nonmember commercial loans	Yes	Yes	Yes	16
900C5	Integer	Specialized Lending	Number of Member Unsecured Commercial Loans	Yes	Yes	Yes	16
900C6	Integer	Specialized Lending	Number of Member Unsecured Revolving Lines of Credit Granted to Members for Commercial Purposes	Yes	Yes	Yes	16
900C7	Integer	Specialized Lending	Number of purchased or Participation Interests in Unsecured Commercial Loans to nonmembers	Yes	Yes	Yes	16
900C8	Integer	Specialized Lending	Number of purchased or Participation Interests in Unsecured Revolving Lines of Credit for Commercial Purposes to nonmembers	Yes	Yes	Yes	16
900H2	Integer	Specialized Lending	Number of member commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property	Yes	Yes	Yes	16
900H3	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans Secured by Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Yes	Yes	Yes	16
900J2	Integer	Specialized Lending	Number of member commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property	Yes	Yes	Yes	16
900J3	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers	Yes	Yes	Yes	16
900K2	Integer	Specialized Lending	Total number of real estate secured member commercial loans	Yes	Yes	Yes	16
900K3	Integer	Specialized Lending	Total number of real estate secured nonmember commercial loans	Yes	Yes	Yes	16
900K4	Integer	Loans	Number of Commercial Loans/Lines of Credit Real Estate Secured	Yes	Yes	Yes	6
900L2	Integer	Specialized Lending	Number of Member Commercial and Industrial loans	Yes	Yes	Yes	16
900L3	Integer	Specialized Lending	Number of purchased or Participation Interest in Commercial and Industrial loans to nonmembers	Yes	Yes	Yes	16
900M	Integer	Specialized Lending	Number of member commercial loans Secured by Multifamily Property	Yes	Yes	Yes	16
900M1	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans Secured by Multifamily Property to nonmembers	Yes	Yes	Yes	16
900P	Integer	Loans	Number of Commercial Loans/Lines of Credit Not Real Estate Secured	Yes	Yes	Yes	6
900T1	Integer	Specialized Lending	Total Number of Member and Nonmember commercial loans	Yes	Yes	Yes	16
902	Positive Money	Shares/Deposits	Total Amount of Share Drafts	Yes	Yes	Yes	3
902A	Positive Money	Shares/Deposits	Amount of Share Drafts < 1 Year	Yes	Yes	Yes	3
906A	Positive Money	Shares/Deposits	IRA/KEOGH Accounts < 1 Year	Yes	Yes	Yes	3
906B1	Positive Money	Shares/Deposits	IRA/KEOGH Accounts 1 - 3 Years	Yes	Yes	Yes	3
906B2	Positive Money	Shares/Deposits	IRA/KEOGH Accounts > 3 Years	Yes	Yes	Yes	3
906C	Positive Money	Shares/Deposits	Total Amount of IRA/KEOGH Accounts	Yes	Yes	Yes	3
908A	Positive Money	Shares/Deposits	Share Certificates < 1 Year	Yes	Yes	Yes	3
908B1	Positive Money	Shares/Deposits	Share Certificates 1 - 3 Years	Yes	Yes	Yes	3

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908B2	Positive Money	Shares/Deposits	Share Certificates > 3 Years	Yes	Yes	Yes	3
908C	Positive Money	Shares/Deposits	Total Amount of Share Certificates	Yes	Yes	Yes	3
911	Positive Money	Shares/Deposits	Total Amount of Money Market Shares	Yes	Yes	Yes	3
911A	Positive Money	Shares/Deposits	Amount of Money Market Shares <1 Year	Yes	Yes	Yes	3
925	Positive Money	Liabilities	Total Uninsured Secondary Capital	Yes	Yes	Yes	7
925A	Positive Money	Liabilities	Total Subordinated Debt included in Net Worth	Yes	Yes	Yes	12,3
925A1	Positive Money	Liabilities	Subordinated Debt included in Net Worth 1-3 years	Yes	Yes	Yes	3
925A2	Positive Money	Liabilities	Subordinated Debt included in Net Worth greater than 3 years	Yes	Yes	Yes	3
925B1	Positive Money	Liabilities	Uninsured Secondary Capital 1 - 3 Years	Yes	Yes	Yes	7
925B2	Positive Money	Liabilities	Uninsured Secondary Capital > 3 Years	Yes	Yes	Yes	7
926	Positive Money	Miscellaneous Information	Amount of Grants Awarded Year-to-Date	Yes	Yes	Yes	7
927	Positive Money	Miscellaneous Information	Amount of Grants Received Year-to-Date	Yes	Yes	Yes	7
928	Integer	Miscellaneous Information	Number of International Remittances originated Year-to-Date	Yes	Yes	Yes	7
931	Money	Equity	Regular Reserves	Yes	Yes	Yes	12,4
940	Money	Equity	Undivided Earnings	Yes	Yes	Yes	12,4
945A	Money	Equity	Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges	Yes	Yes	Yes	4
945B	Money	Equity	Other Comprehensive Income	Yes	Yes	Yes	4
945C	Money	Equity	Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities	Yes	Yes	Yes	4
954	Integer	Loans	Number of Leases Receivable	Yes	Yes	Yes	6
956	Positive Money	Loans	Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff	Yes	Yes	Yes	6
958	Integer	Loans	Number of New Vehicle Loans	Yes	Yes	Yes	6
959A	Integer	Loans	Number of Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
960A	Integer	Loans	Number of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
960B	Integer	Loans	Number of All Other Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
961A5	Integer	Specialized Lending	Number of member commercial loans Secured by Farmland	Yes	Yes	Yes	16
961A6	Integer	Specialized Lending	Number of member commercial loans to finance agricultural production and other loans to farmers	Yes	Yes	Yes	16
961A7	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans secured by Farmland to nonmembers	Yes	Yes	Yes	16
961A8	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans to finance agricultural production and other loans to farmer nonmembers	Yes	Yes	Yes	16
961A9	Integer	Specialized Lending	Number of Agricultural Commercial Loans	Yes	Yes	Yes	16
963A	Integer	Loans	Number of Non-Federally Guaranteed Student Loans	Yes	Yes	Yes	6
963B	Integer	Loans	Number of Non-Federally Guaranteed Student Loans in deferred status	Yes	Yes	Yes	6
963C	Integer	Loans	Number of All Other Secured Non-Real Estate Loans/Lines of Credit	Yes	Yes	Yes	6
966	Integer	Shares/Deposits	Total Shares, Number of Accounts	Yes	Yes	Yes	3
968	Integer	Loans	Number of Used Vehicle Loans	Yes	Yes	Yes	6
971	Positive Money	Charge Offs and Recoveries	Total Outstanding loan balances subject to bankruptcies	Yes	Yes	Yes	10

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972A	Integer	Specialized Lending	Number of Fixed rate first mortgage loans > 15 year outstanding	Yes	Yes	Yes	14
972B	Integer	Specialized Lending	Number of Fixed rate first mortgage loans 15 year or less outstanding	Yes	Yes	Yes	14
972C	Integer	Specialized Lending	Number of first mortgage Balloon/Hybrid loans > 5 years outstanding	Yes	Yes	Yes	14
972D	Integer	Specialized Lending	Number of first mortgage Balloon/Hybrid loans 5 years or less outstanding	Yes	Yes	Yes	14
972E	Integer	Specialized Lending	Number of Other Fixed Rate first mortgage loans outstanding	Yes	Yes	Yes	14
973A	Integer	Specialized Lending	Number of Adjustable Rate first mortgage loans 1 year or less outstanding	Yes	Yes	Yes	14
973B	Integer	Specialized Lending	Number of Adjustable Rate first mortgage loans > 1 year outstanding	Yes	Yes	Yes	14
974	Integer	Specialized Lending	Number of closed end fixed rate other real estate loans outstanding	Yes	Yes	Yes	14
975	Integer	Specialized Lending	Number of closed end adjustable rate other real estate loans outstanding	Yes	Yes	Yes	14
976	Integer	Specialized Lending	Number of open end adjustable rate other real estate loans outstanding	Yes	Yes	Yes	14
976B	Integer	Specialized Lending	Number of open end fixed rate other real estate loans outstanding	Yes	Yes	Yes	14
978	Integer	Specialized Lending	Total Number of RE Loans Outstanding	Yes	Yes	Yes	14
980	Positive Money	Miscellaneous Information	Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value	Yes	Yes	Yes	7
981	Positive Money	Investments	Total Other Mortgage-Backed Securities	Yes	Yes	Yes	18
981A	Positive Money	Investments	Privately Issued Mortgage-Related Securities	Yes	Yes	Yes	18
981B	Positive Money	Investments	Privately Issued Mortgage-Backed Securities	No	Yes	Yes	18
981C	Positive Money	Investments	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)	Yes	No	No	18
982A	Integer	Specialized Lending	Number of Fixed rate first mortgage loans > 15 year granted YTD	Yes	Yes	Yes	14
982B	Integer	Specialized Lending	Number of Fixed rate first mortgage loans 15 year or less granted YTD	Yes	Yes	Yes	14
982C	Integer	Specialized Lending	Number of first mortgage Balloon/Hybrid loans > 5 years granted YTD	Yes	Yes	Yes	14
982D	Integer	Specialized Lending	Number of first mortgage Balloon/Hybrid loans 5 years or less granted YTD	Yes	Yes	Yes	14
982E	Integer	Specialized Lending	Number of Other Fixed Rate first mortgage loans granted YTD	Yes	Yes	Yes	14
983A	Integer	Specialized Lending	Number of Adjustable Rate first mortgage loans 1 year or less granted YTD	Yes	Yes	Yes	14
983B	Integer	Specialized Lending	Number of Adjustable Rate first mortgage loans > 1 year granted YTD	Yes	Yes	Yes	14
984	Integer	Specialized Lending	Number of closed end fixed rate other real estate loans granted YTD	Yes	Yes	Yes	14
985	Integer	Specialized Lending	Number of closed end adjustable rate other real estate loans granted YTD	Yes	Yes	Yes	14
986	Integer	Specialized Lending	Number of open end adjustable rate other real estate loans granted YTD	Yes	Yes	Yes	14
986B	Integer	Specialized Lending	Number of open end fixed rate other real estate loans granted YTD	Yes	Yes	Yes	14
988	Integer	Specialized Lending	Total number of RE loans granted YTD	Yes	Yes	Yes	14
993	Integer	Loans	Number of Unsecured Credit Card Loans	Yes	Yes	Yes	6

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994	Integer	Loans	Number of All Other Unsecured Loans/Lines of Credit	Yes	Yes	Yes	6
994A	Integer	Loans	Number of Payday Alternative Loans (PALs I and PALs II) (FCU Only)	Yes	No	No	6
995	Integer	Loans	Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff	Yes	Yes	Yes	6
996	Money	Equity	Miscellaneous Equity	Yes	Yes	Yes	4
997	Money	Net Worth	Total Net Worth	Yes	Yes	Yes	12
998	Decimal	Net Worth	Net Worth Ratio	Yes	Yes	Yes	12
999	Text	Net Worth	RBNW Ratio	Yes	Yes	Yes	12
999A	Decimal	Net Worth	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107	Yes	Yes	Yes	12
999B	Decimal	Net Worth	Sum of standard components: RBNW requirement	Yes	Yes	Yes	13
AS0001	Positive Money	Investments	(CECL) Held-to-Maturity Securities, net of allowance for credit losses on HTM Debt Securities	Yes	Yes	Yes	1
AS0003	Money	Cash and Cash Equivalents	Cash on Deposit in a Federal Reserve Bank	Yes	Yes	Yes	1
AS0004	Positive Money	Cash and Cash Equivalents	Coin and Currency	Yes	Yes	Yes	1
AS0005	Money	Cash and Cash Equivalents	Cash Items in Process of Collection	Yes	Yes	Yes	1
AS0010	Dropdown	Miscellaneous Information	(CECL) indicator for early adoption of CECL	Yes	Yes	Yes	1
AS0041	Positive Money	Investments	(CECL) Allowance for Credit Losses on Held-To-Maturity Debt Securities	Yes	Yes	Yes	1
AS0048	Positive Money	Loans	(CECL) Allowance for Credit Losses on Loans and Leases	Yes	Yes	Yes	2
AS0050	Positive Money	Investments	Equity Securities <=1 Year	Yes	Yes	Yes	1
AS0051	Positive Money	Investments	Equity Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0052	Positive Money	Investments	Equity Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0053	Positive Money	Investments	Equity Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0054	Positive Money	Investments	Equity Securities > 10 Years	Yes	Yes	Yes	1
AS0055	Positive Money	Investments	Total Equity Securities	Yes	Yes	Yes	1
AS0056	Positive Money	Investments	Trading Debt Securities <=1 Year	Yes	Yes	Yes	1
AS0057	Positive Money	Investments	Trading Debt Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0058	Positive Money	Investments	Trading Debt Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0059	Positive Money	Investments	Trading Debt Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0060	Positive Money	Investments	Trading Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0061	Positive Money	Investments	Total Trading Debt Securities	Yes	Yes	Yes	1
AS0062	Positive Money	Investments	Available-for-sale Debt Securities <=1 Year	Yes	Yes	Yes	1
AS0063	Positive Money	Investments	Available-for-sale Debt Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0064	Positive Money	Investments	Available-for-sale Debt Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0065	Positive Money	Investments	Available-for-sale Debt Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0066	Positive Money	Investments	Available-for-sale Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0067	Positive Money	Investments	Total Available-for-sale Debt Securities	Yes	Yes	Yes	1
AS0068	Positive Money	Investments	Held-to-Maturity Debt Securities <=1 Year	Yes	Yes	Yes	1
AS0069	Positive Money	Investments	Held-to-Maturity Debt Securities >1 and <=3 Years	Yes	Yes	Yes	1
AS0070	Positive Money	Investments	Held-to-Maturity Debt Securities >3 and <=5 Years	Yes	Yes	Yes	1
AS0071	Positive Money	Investments	Held-to-Maturity Debt Securities >5 and <= 10 Years	Yes	Yes	Yes	1
AS0072	Positive Money	Investments	Held-to-Maturity Debt Securities > 10 Years	Yes	Yes	Yes	1
AS0073	Positive Money	Investments	Total Held-to-Maturity Debt Securities	Yes	Yes	Yes	1
CV0001	Integer	Loans	CARES Act Number of Eligible loan modifications under the 2020 CARES Act	Yes	Yes	Yes	6
CV0002	Positive Money	Loans	CARES Act Amount of Eligible loan modifications under the 2020 CARES Act	Yes	Yes	Yes	6
DL0121	Positive Money	Delinquency	Amount of Loans in Non-Accrual Status	Yes	Yes	Yes	8

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
EQ0009	Money	Equity	Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities	Yes	Yes	Yes	4
IS0004	Money	Income	Unrealized Gain (Loss) due to change in fair value of Equity and Trading Debt Securities	Yes	Yes	Yes	5
IS0011	Money	Expenses	(CECL) Loans & Leases Credit Loss Expense	Yes	Yes	Yes	5
IS0012	Money	Expenses	(CECL) Available-for-Sale Debt Securities Credit Loss Expense	Yes	Yes	Yes	5
IS0013	Money	Expenses	(CECL) Held-to-Maturity Debt Securities Credit Loss Expense	Yes	Yes	Yes	5
IS0016	Money	Expenses	(CECL) Off-Balance Sheet Credit Exposure Credit Loss Expense	Yes	Yes	Yes	5
IS0017	Money	Expenses	(CECL) Total Credit Loss Expense	Yes	Yes	Yes	5
IS0021	Money	Income	Gain (Loss) on Equity Securities (DO NOT include Gain (Loss) on Debt Securities)	Yes	Yes	Yes	5
IS0022	Money	Income	Gain (Loss) on Other Securities (DO NOT include Gain or Loss on Equity Securities)	Yes	Yes	Yes	5
LC0047	Positive Money	Liquidity and Commitments	Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank PPP Lending Facility	Yes	Yes	Yes	11
LC0085	Positive Money	Liquidity and Commitments	FRB Paycheck Protection Program Lending Facility loans	Yes	Yes	Yes	11
LI0003	Positive Money	Liabilities	(CECL) Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	Yes	Yes	Yes	3
LI0069	Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
LN0050	Integer	Specialized Lending	Number of Non-Commercial Small Business Administration Loans	Yes	Yes	Yes	6
LN0051	Positive Money	Specialized Lending	Outstanding Balance of Non-Commercial Small Business Administration Loans	Yes	Yes	Yes	6
LN0052	Positive Money	Specialized Lending	Guaranteed Portion of Non-Commercial Small Business Administration Loans	Yes	Yes	Yes	6
LN0053	Integer	Specialized Lending	Number of Non-Commercial Other Government Guaranteed Loans	Yes	Yes	Yes	6
LN0054	Positive Money	Specialized Lending	Outstanding Balance of Non-Commercial Other Government Guaranteed Loans	Yes	Yes	Yes	6
LN0055	Positive Money	Specialized Lending	Guaranteed Portion of Non-Commercial Other Government Guaranteed Loans	Yes	Yes	Yes	6
LN0056	Integer	Specialized Lending	Number of Small Business Administration Paycheck Protection Program Loans	Yes	Yes	Yes	6
LN0057	Positive Money	Specialized Lending	Outstanding Balance of Small Business Administration Paycheck Protection Program Loans	Yes	Yes	Yes	6
NW0001	Dropdown	Miscellaneous Information	(CECL) Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses	Yes	Yes	Yes	12
NW0002	Money	Expenses	(CECL) One-time Adjustment to Undivided Earnings for those credit unions that have adopted ASC topic 326 - Financial Instruments - Credit Losses	Yes	Yes	Yes	12
NW0010	Money	Net Worth	Total Assets excluding SBA PPP loans pledged as collateral to the FRB PPP Lending Facility	Yes	Yes	Yes	12
PC0001	Positive Money	Specialized Lending	Contractual Balance Outstanding of Purchased Credit Impaired Loans (PCIL)	Yes	Yes	Yes	17
PC0002	Positive Money	Specialized Lending	Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B	Yes	Yes	Yes	17
PC0003	Positive Money	Specialized Lending	(CECL) Purchase Price of PCD Loans acquired during the quarter	Yes	Yes	Yes	17

NCUA 5300 Call Report Account Descriptions

Code	Type	Category	Description	FCU	FISCU	NFICU	Page
PC0004	Positive Money	Specialized Lending	(CECL) Acquirer's Allowance for Credit Losses at Acquisition Date of PCD Loans acquired during the quarter	Yes	Yes	Yes	17
PC0005	Positive Money	Specialized Lending	(CECL) Non-Credit Discount or Premium attributable to other factors for (PCD) Loans acquired during the quarter	Yes	Yes	Yes	17
PC0006	Positive Money	Specialized Lending	(CECL) Par Value of PCD Loans acquired during the quarter	Yes	Yes	Yes	17
PC0007	Positive Money	Specialized Lending	(CECL) Purchase Price of PCD Debt Securities acquired during the quarter	Yes	Yes	Yes	17
PC0008	Positive Money	Specialized Lending	(CECL) Acquirer's Allowance for Credit Losses at Acquisition Date of PCD Debt Securities acquired during the quarter	Yes	Yes	Yes	17
PC0009	Positive Money	Specialized Lending	(CECL) Non-Credit Discount or Premium attributable to other factors for PCD Debt Securities acquired during the quarter	Yes	Yes	Yes	17
PC0010	Positive Money	Specialized Lending	(CECL) Par Value of PCD debt securities acquired during the quarter	Yes	Yes	Yes	17
SL0003	Positive Money	Specialized Lending	(CECL) Allowance for Credit Losses on all RE loans	Yes	Yes	Yes	15