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			Dollar Amount of Residential Construction				
			Loans excluding Commercial Purposes &				
020N1	Positive Money	Delinquency	Development 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			Secured By Real Estate Delinquent 30 to 59				
020P3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent 30 to				
020P4	Positive Money	Delinquency	59 Days	Yes	Yes	Yes	9
			Dollar Amount of Commercial Construction &				
020Q1	Positive Money	Delinquency	Development Loans 30 to 59 days delinquent	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed Student				
020T	Positive Money	Delinquency	Loans - 30 to 59 days	Yes	Yes	Yes	8
			Amount of TDR Loans secured by First				_
020U	Positive Money	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Loans secured by Other				
020V	Positive Money	Delinquency	RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR RE Loans also reported				
020W1	Positive Money	Delinquency	as commercial loans 30 to 59 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured by	'			
020X	Positive Money	Delinquency	real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial Loans not				
020Y1	Positive Money	Delinquency	secured by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
			Total number of Delinquent Loans 60 to 179				
021A	Integer	Delinquency	Days	Yes	Yes	Yes	8
021B	Positive Money	Delinquency	Total Delinquent Loans 60 to 179 Days	Yes	Yes	Yes	8
			Amount of all Other Non-Real Estate Loans 60				
021C	Positive Money	Delinquency	to 179 days delinquent	Yes	Yes	Yes	8
			Amount of New Vehicle Loans Delinquent 60 to				
021C1	Positive Money	Delinquency	179 days	Yes	Yes	Yes	8
			Amount of Used Vehicle Loans Delinquent 60				
021C2	Positive Money	Delinquency	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
			Dollar Amount of Member Commercial Loans				
			Secured by Real Estate Delinquent 60 to 179				
021G3	Positive Money	Delinquency	Days	Yes	Yes	Yes	9
			Dollar Amount of Member Commercial Loans				
			NOT Secured by Real Estate Delinquent 60 to				
021G4	Positive Money	Delinquency	179 days	Yes	Yes	Yes	9
			Dollar Amount of Agricultural Loans 60 to 179				
021H1	Positive Money	Delinquency	days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
0211	Positive Money	Delinquency	1st Mortgage loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans- 60 to 179 days				
021M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
			excluding Commercial Purposes 60 to 179 days				
021N1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			Secured By Real Estate Delinquent 60 to 179				
021P3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent 60 to				
021P4	Positive Money	Delinquency	179 days	Yes	Yes	Yes	9
	·		Dollar Amount of Commercial Construction &				
021Q1	Positive Money	Delinquency	Development Loans 60 to 179 days delinquent	Yes	Yes	Yes	9
	,		Amount of Non-Federally Guaranteed Student				
021T	Positive Money	Delinquency	Loans - 60 to 179 days	Yes	Yes	Yes	8
	,	• •	•				

02111	Dositivo Monov	Dolinguoney	Amount of TDR Loans secured by First	Voc	Voc	Voc	9
021U	Positive Money	Delinquency	Mortgages 60 to 179 days delinquent Amount of TDR Loans secured by Other	Yes	Yes	Yes	9
021V	Positive Money	Delinguency	RE/LOCs 60 to 179 days delinquent	Yes	Yes	Yes	9
	. controlled	Jequeey	, 2000 00 to 270 days deque				
			Dollar Amount of TDR RE Loans also reported				
021W1	Positive Money	Delinquency	as commercial loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured by	/			
021X	Positive Money	Delinquency	real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR Commercial Loans not				
			secured by real estate 60 to 179 days				
021Y1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
0224	Laborer	Dellamore	Total number of Delinquent Loans 180 to 359	V	W	V	0
022A 022B	Integer	Delinquency	Days Total Delinquent Loans 180 to 359 Days	Yes Yes	Yes	Yes Yes	8
UZZB	Positive Money	Delinquency	Amount of All Other Non-Real Estate Loans 180		Yes	res	0
022C	Positive Money	Delinquency	to 359 days delinquent	Yes	Yes	Yes	8
OLLC	1 ositive iviolity	Demiquency	Amount of New Vehicle Loans Delinquent 180	103	1.03	1.03	J
022C1	Positive Money	Delinguency	to 359 days	Yes	Yes	Yes	8
		. ,	Amount of Used Vehicle Loans Delinquent 180				
022C2	Positive Money	Delinquency	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
			Dollar Amount of Member Commercial Loans				
02262	Danitiva Manay	Delineuroneu	Secured by Real Estate Delinquent 180 to 359	Vaa	Vaa	Vaa	0
022G3	Positive Money	Delinquency	days Dollar Amount of Member Commercial Loans	Yes	Yes	Yes	9
			NOT Secured by Real Estate Delinquent 180 to				
022G4	Positive Money	Delinguency	359 days	Yes	Yes	Yes	9
0220.	. controlled	Demique.io,	Dollar Amount of Agricultural Loans 180 to 359		. 65	. 65	
022H1	Positive Money	Delinquency	days Delinquent	Yes	Yes	Yes	9
			Amount of Interest Only and Payment Option				
			1st Mortgage Loans - 180 to 359 days				
0221	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans- 180 to 359 days				
022M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
022N1	Positive Money	Delinquency	excluding Commercial Purposes 180 to 359 days delinquent	Yes	Yes	Yes	9
UZZINI	Positive Money	Delifiquency	Dollar Amount of Nonmember Commercial	163	163	163	9
			Secured By Real Estate Delinguent 180 to 359				
022P3	Positive Money	Delinquency	days	Yes	Yes	Yes	9
	•	,	Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent 180 to				
022P4	Positive Money	Delinquency	359 days	Yes	Yes	Yes	9
			Dollar Amount of Commercial Construction &				
022Q1	Positive Money	Delinquency	Development Loans 180 to 359 days delinquent	: Yes	Yes	Yes	9
0227	Davidina Managan	Dellamore	Amount of Non-Federally Guaranteed Student	V	W	V	0
022T	Positive Money	Delinquency	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
3220	1 ositive ividiley	Demiquency	Amount of TDR Loans secured by Other	163	163	163	J
022V	Positive Money	Delinguency	RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
			Dollar Amount of TDR RE Loans also reported	. 55			
			as commercial loans 180 to 359 days				
022W1	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Amount of TDR Consumer Loans not secured by	1			
022X	Positive Money	Delinquency	real estate 180 to 359 days delinquent	Yes	Yes	Yes	9

			Dellar Amount of TDD Commercial Leans not				
			Dollar Amount of TDR Commercial Loans not secured by real estate 180 to 359 days				
022Y1	Positive Money	Delinguency	delinquent	Yes	Yes	Yes	9
OZZII	1 ositive iviolity	Beiniquency	demiquent	103	103	103	
023A	Integer	Delinguency	Total number of Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
023B	Positive Money	Delinquency	Total Delinquent Loans >= 360 Days	Yes	Yes	Yes	8
	,	· · ·	Amount of All Other Non-Real Estate Loans 360				
023C	Positive Money	Delinquency	days and over	Yes	Yes	Yes	8
			Amount of New Vehicle Loans Delinquent				
023C1	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	8
			Amount of Used Vehicle Loans Delinquent				
023C2	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	8
			Leases Receivable delinquent 360 days and				
023D	Positive Money	Delinquency	over	Yes	Yes	Yes	8
			Indirect Lending Delinquency 360 days and				
023E	Positive Money	Delinquency	over	Yes	Yes	Yes	9
			Participation Loans Delinquent 360 days and				_
023F	Positive Money	Delinquency	over	Yes	Yes	Yes	9
02262	Danish on Manager	Della mara	Dollar Amount of Member Commercial Loans	V	V	V	0
023G3	Positive Money	Delinquency	Secured by Real Estate Delinquent >=360 days Dollar Amount of Member Commercial Loans	Yes	Yes	Yes	9
			NOT Secured by Real Estate Delinquent >=360				
023G4	Positive Money	Delinguency	days	Yes	Yes	Yes	9
02304	Positive iviolity	Delinquency	Dollar Amount of Agricultural Loans Delinquent	162	163	163	9
023H1	Positive Money	Delinquency	>=360 days	Yes	Yes	Yes	9
023111	1 ositive ivioney	Demiquency	Amount of Interest Only and Payment Option	103	103	103	,
			1st Mortgage Loans - 360 days and over				
0231	Positive Money	Delinguency	delinguent	Yes	Yes	Yes	9
	,	· ,	Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans 360 days and over				
023M	Positive Money	Delinquency	delinquent	Yes	Yes	Yes	9
			Dollar Amount of Residential Construction				
023N1	Positive Money	Delinquency	excluding Commercial Purposes >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
023P3	Positive Money	Delinquency	Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
			Dollar Amount of Nonmember Commercial				
			NOT Secured By Real Estate Delinquent >=360				
023P4	Positive Money	Delinquency	days	Yes	Yes	Yes	9
			Dollar Amount of Commercial Construction &				
023Q1	Positive Money	Delinquency	Development Loans Delinquent >=360 days	Yes	Yes	Yes	9
			Amount of Non-Federally Guaranteed Student				_
023T	Positive Money	Delinquency	Loans - 360 days and over	Yes	Yes	Yes	8
02211	Danish on Manager	Della mara	Amount of TDR Loans secured by First	V	V	V	0
023U	Positive Money	Delinquency	Mortgages 360 days and over delinquent Amount of TDR Loans secured by Other	Yes	Yes	Yes	9
0221/	Positive Money	Dolinguangu	RE/LOCs 360 days and over delinquent	Voc	Voc	Voc	0
023V	Positive Money	Delinquency	Dollar Amount of TDR RE Loans also reported	Yes	Yes	Yes	9
023W1	Positive Money	Delinguency	as commercial loans Delinquent >=360 days	Yes	Yes	Yes	9
023001	rositive iviolity	Delinquency	Amount of TDR Consumer Loans not secured by		163	163	9
023X	Positive Money	Delinquency	real estate 360 days and over delinquent	Yes	Yes	Yes	9
023/(1 ositive ivioney	Demiquency	Dollar Amount of TDR Commercial Loans not	103	103	163	
023Y1	Positive Money	Delinquency	secured by real estate Delinquent >= 360 days	Yes	Yes	Yes	9
	227031101		Number of Unsecured Credit Card loans 30 to				
024A	Integer	Delinquency	59 days delinguent	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
			Total Number of Loans & Leases on Loan				
025A1	Integer	Loans	Schedule	Yes	Yes	Yes	6
025B	Positive Money	Loans	Total Amount of Loans and Leases	Yes	Yes	Yes	2
			Total Amount of Loans & Leases on Loan				
025B1	Positive Money	Loans	Schedule	Yes	Yes	Yes	6

0264	lata and	Dellaman	Number of Unsecured Credit Card loans 60 to	V	V	V	0
026A	Integer	Delinquency	179 days delinquent Unsecured Credit Card Loans 60 to 179 days	Yes Yes	Yes	Yes	8
026B	Positive Money	Delinquency	Number of Unsecured Credit Card loans 180 to	res	Yes	Yes	0
027A	Integer	Delinguency	359 days delinquent	Yes	Yes	Yes	8
027B	Positive Money	Delinquency	Unsecured Credit Card Loans 180 to 359 days	Yes	Yes	Yes	8
0275	1 ositive wiency	Demiquency	Number of Unsecured Credit Card loans 360	103	103	103	· ·
028A	Integer	Delinguency	days and over delinquent	Yes	Yes	Yes	8
	J	· <i>'</i>					
028B	Positive Money	Delinquency	Unsecured Credit Card Loans 360 days and over	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029A	Integer	Delinquency	yrs) loans 30 to 59 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029B	Integer	Delinquency	yrs) loans 60 to 179 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5				
029C	Integer	Delinquency	yrs) loans 180 to 359 days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Fixed Rate (including hybrid/balloon >5		.,	.,	
029D	Integer	Delinquency	yrs) loans 360 days and over delinquent	Yes	Yes	Yes	8
			Total number of Reportable Mortgage RE				
0205	Intogor	Delinguage	Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans	Voc	Voc	Voc	0
029E	Integer	Delinquency	Number of 1st Mortgage RE Loans/Line of	Yes	Yes	Yes	8
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 30 to 59 days				
030A	Integer	Delinguency	delinquent	Yes	Yes	Yes	8
OSOA	integer	Delinquency	Number of 1st Mortgage RE Loans/Line of	103	103	103	O
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 60 to 179				
030B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
		· ,	Number of 1st Mortgage RE Loans/Line of				
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 180 to 359				
030C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of 1st Mortgage RE Loans/Line of				
			Credit Adjustable Rate (including				
			hybrid/balloon 5 yrs or less) loans 360 days and				
030D	Integer	Delinquency	over delinquent	Yes	Yes	Yes	8
			Total number of Reportable Mortgage RE				
0205		5 P	Loans/Line of Credit Adjustable Rate (including	.,	v	.,	0
030E	Integer	Delinquency	hybrid/balloon 5 yrs or less) delinquent loans Number of Loans Granted Year-to-Date	Yes	Yes	Yes	8
031A 031B	Integer Positive Money	Loans	Amount of Loans Granted Year-to-Date	Yes Yes	Yes Yes	Yes Yes	6
0310	Positive Money	Loans	Number of Payday Alternative Loans (PALs I	163	162	163	U
			and PALs II) Granted Year-to-Date (Federal				
031C	Integer	Loans	credit union only)	Yes	No	No	6
			Amount of Payday Alternative Loans (PALs I				
			and PALs II) Granted Year-to-Date (Federal				
031D	Positive Money	Loans	credit union only)	Yes	No	No	6
			Number of Other RE Loans/Line of Credit Fixed				
			Rate/Hybrid/Balloon loans 30 to 59 days				
032A	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit Fixed				
			Rate/Hybrid/Balloon loans 60 to 179 days				
032B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit Fixed				
			Rate/Hybrid/Balloon loans 180 to 359 days				
032C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8

			Number of Other RE Loans/Line of Credit Fixed				
0225	luka ana	Dellanon	Rate/Hybrid/Balloon loans 360 days and over	V	W	V	0
032D	Integer	Delinquency	delinquent Total number of Reportable Other RE	Yes	Yes	Yes	8
			Loans/Line of Credit Fixed Rate/Hybrid/Balloon				
032E	Integer	Delinquency	delinquent loans	Yes	Yes	Yes	8
		, , , , , , , , , , , , , , , , , , ,	41.				
			Number of Other RE Loans/Line of Credit				
033A	Integer	Delinquency	Adjustable Rate loans 30 to 59 days delinquent	Yes	Yes	Yes	8
			Number of Other RE Loans/Line of Credit				
0225	Interna	Dallanon	Adjustable Rate loans 60 to 179 days	V	W	V	0
033B	Integer	Delinquency	delinquent Number of Other RE Loans/Line of Credit	Yes	Yes	Yes	8
			Adjustable Rate loans 180 to 359 days				
033C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
	0-	- 4/	Number of Other RE Loans/Line of Credit				-
			Adjustable Rate loans 360 days and over				
033D	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Total number of Reportable Other RE				
0005		D. P.	Loans/Line of Credit Adjustable Rate	.,	v	v	0
033E	Integer	Delinquency	delinquent loans Number of Leases Receivable loans 30 to 59	Yes	Yes	Yes	8
034A	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
0347	integer	Demiquency	Number of Leases Receivable loans 60 to 179	163	163	163	0
034B	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
	-		Number of Leases Receivable loans 180 to 359				
034C	Integer	Delinquency	days delinquent	Yes	Yes	Yes	8
			Number of Leases Receivable loans 360 days				
034D	Integer	Delinquency	and over delinquent	Yes	Yes	Yes	8
02.45	Interna	Dallanon	Total number of Reportable Leases Receivable	V	W	V	0
034E	Integer	Delinquency	delinquent loans Number of all other loans 30 to 59 days	Yes	Yes	Yes	8
035A	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
00071		2 cm quenty	Number of New Vehicle Loans Delinquent 30 to		. 00	. 03	
035A1	Integer	Delinquency	59 days	Yes	Yes	Yes	8
			Number of Used Vehicle Loans Delinquent 30				
035A2	Integer	Delinquency	to 59 days	Yes	Yes	Yes	8
		5. 11	Number of all other loans 60 to 179 days	.,			
035B	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
035B1	Integer	Dolinguoney	Number of New Vehicle Loans Delinquent 60 to 179 days	Yes	Yes	Yes	8
03301	Integer	Delinquency	Number of New Vehicle Loans Delinquent 60 to		163	163	O
035B2	Integer	Delinguency	179 days	Yes	Yes	Yes	8
	J		Number of all other loans 180 to 359 days				
035C	Integer	Delinquency	delinquent	Yes	Yes	Yes	8
			Number of New Vehicle Loans Delinquent 180				
035C1	Integer	Delinquency	to 359 days	Yes	Yes	Yes	8
02562	latere	Dalianuanau	Number of Used Vehicle Loans Delinquent 180	Van	Vas	Vaa	0
035C2	Integer	Delinquency	to 359 days Number of all other loans 360 days and over	Yes	Yes	Yes	8
035D	Integer	Delinquency	delinguent	Yes	Yes	Yes	8
0002		2 cm quency	Number of New Vehicle Loans Delinquent				
035D1	Integer	Delinquency	>=360 days	Yes	Yes	Yes	8
			Number of Used Vehicle Loans Delinquent				
035D2	Integer	Delinquency	>=360 days	Yes	Yes	Yes	8
035E	Integer	Delinquency	Total number of all other delinquent loans	Yes	Yes	Yes	8
02554		D. I'	Number of Reportable Delinquent New Vehicle	.,	.,	.,	
035E1	Integer	Delinquency	Loans Number of Penortable Delinquent Used Vehicle	Yes	Yes	Yes	8
035E2	Integer	Delinquency	Number of Reportable Delinquent Used Vehicle Loans	Yes	Yes	Yes	8
UJJLZ	integer	Demiquency	Number of indirect loans 30 to 59 days	163	1 53	163	U
036A	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
	J	,	·	•			

			Number of indicat lagra CO to 170 days				
036B	Integer	Delinquency	Number of indirect loans 60 to 179 days delinquent	Yes	Yes	Yes	9
USUB	iiitegei	Delinquency	Number of indirect loans 180 to 359 days	163	163	163	9
036C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
0300	iiitegei	Demiquency	Number of indirect loans 360 days and over	163	163	163	9
036D	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
036E	Integer	Delinquency	Total number of indirect delinquent loans	Yes	Yes	Yes	9
0002		20que	Number of Participation loans 30 to 59 days				
037A	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
	3	, ,	Number of Participation loans 60 to 179 days				
037B	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Participation loans 180 to 359 days				
037C	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Participation loans 360 days and				
037D	Integer	Delinquency	over delinquent	Yes	Yes	Yes	9
037E	Integer	Delinquency	Total number of Participation delinquent loans	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
038A	Integer	Delinquency	1st Mortgage loans 30 to 59 days delinquent	Yes	Yes	Yes	9
0200	lata and	Deliner	Number of Interest Only and Payment Option	V	V	V	0
038B	Integer	Delinquency	1st Mortgage loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
038C	Integer	Delinguency	1st Mortgage loans 180 to 359 days delinquent	Yes	Yes	Yes	9
0300	птевет	Demiquency	Number of Interest Only and Payment Option	1.03	163	163	
			1st Mortgage loans 360 days and over				
038D	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
		, ,	Total number of Interest Only and Payment				
038E	Integer	Delinquency	Option 1st Mortgage delinquent loans	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
039A	Integer	Delinquency	Other RE/LOCs loans 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
039B	Integer	Delinquency	Other RE/LOCs loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of Interest Only and Payment Option				
0200	lutonou	Delineusees	Other RE/LOCs loans 180 to 359 days delinquent	Vaa	Vaa	Vas	0
039C	Integer	Delinquency	Number of Interest Only and Payment Option	Yes	Yes	Yes	9
			Other RE/LOCs loans 360 days and over				
039D	Integer	Delinguency	delinquent	Yes	Yes	Yes	9
	0-	,	Total number of Interest Only and Payment				
039E	Integer	Delinquency	Option Other RE/LOCs delinquent loans	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
			commercial purpose loans 30 to 59 days				
040A1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Residential Construction - excluding				
			commercial purpose loans 60 to 179 days				
040B2	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Number of Residential Construction - excluding commercial purpose loans 180 to 359 days				
040C1	Integer	Delinquency	delinguent	Yes	Yes	Yes	9
040C1	iiitegei	Delinquency	Number of Residential Construction - excluding	163	163	163	9
			commercial purpose loans 360 days and over				
040D1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Total number of Reportable Delinquent				
			Residential Construction loans- excluding				
040E1	Integer	Delinquency	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
		- "	Amount of Reportable Delinquent New Vehicle	.,	.,		
041C1	Positive Money	Delinquency	Loans	Yes	Yes	Yes	8

0.44.60	B ''' A4	D. I'	Amount of Reportable Delinquent Used Vehicle		v	v	
041C2	Positive Money	Delinquency	Loans	Yes	Yes	Yes	8
0445	Daniti - Managa	Della succession	Total Reportable Delinquency Leases	V	V	V	0
041D	Positive Money	Delinquency	Receivable	Yes	Yes	Yes	9
041E	Positive Money	Delinquency	Total Reportable Indirect Lending Delinquency Total Reportable Delinquent Participation	Yes	Yes	Yes	9
041F	Positive Money	Delinquency	Loans	Yes	Yes	Yes	9
0411	1 ositive iviolity	Demiquency	Total Dollar Amount of Reportable Delinquent	163	163	163	J
			Member Commercial Loans Secured by Real				
041G3	Positive Money	Delinquency	Estate	Yes	Yes	Yes	9
0.200	. control money	2 cm quene,	Total Dollar Amount of Reportable Delinquent	. 00	. 03	. 05	
			Member Commercial Loans NOT Secured by				
041G4	Positive Money	Delinquency	Real Estate	Yes	Yes	Yes	9
	,	· '	Total Dollar Amount of Reportable Delinquent				
041H1	Positive Money	Delinquency	Agricultural Loans	Yes	Yes	Yes	9
	·	·	Amount of Delinquent Interest Only and				
0411	Positive Money	Delinquency	Payment Option 1st Mortgage Loans	Yes	Yes	Yes	9
			Amount of Interest Only & Payment Option				
			Other RE/LOCs Loans- Total Reportable				
041M	Positive Money	Delinquency	Delinquency	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Residential Construction loans - excluding				
041N1	Positive Money	Delinquency	Commercial Purposes	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			Nonmember Commercial Loans Secured By				
041P3	Positive Money	Delinquency	Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
04454	B ''' A4	D. I.	Nonmember Commercial Loans NOT Secured	.,	.,		
041P4	Positive Money	Delinquency	By Real Estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
04101	Positivo Monov	Dolinguancy	Commercial Construction & Development Loans	Yes	Voc	Yes	9
041Q1	Positive Money	Delinquency	Total Amount of Reportable Delinquency Non-	res	Yes	162	9
041T	Positive Money	Delinquency	Federally Guaranteed Student Loans	Yes	Yes	Yes	8
0411	rositive iviolity	Delinquency	Amount of Total Reportable Delinquent TDR	163	163	163	0
041U	Positive Money	Delinquency	Loans secured by First Mortgages	Yes	Yes	Yes	9
0110	1 ositive ividite	Demiquency	Amount of Total Reportable Delinquent TDR	103	103	103	,
041V	Positive Money	Delinguency	Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
		7	Total Dollar Amount of Reportable Delinquent				
			TDR RE Loans also reported as commercial				
041W1	Positive Money	Delinquency	loans	Yes	Yes	Yes	9
			Amount of Total Reportable Delinquent TDR				
041X	Positive Money	Delinquency	Consumer Loans not secured by real estate	Yes	Yes	Yes	9
			Total Dollar Amount of Reportable Delinquent				
			TDR Commercial Loans NOT secured by real				
041Y1	Positive Money	Delinquency	estate	Yes	Yes	Yes	9
			Outstanding Balance of Member Commercial				
042A5	Positive Money	Specialized Lending	Loans Secured by Farmland	Yes	Yes	Yes	16
			Outstanding Balance of Member Commercial				
04246	Positivo Manay	Consisting Landing	Loans to finance agricultural production and	Voc	Voc	Voc	16
042A6	Positive Money	Specialized Lending	other loans to farmers	Yes	Yes	Yes	16
			Outstanding Balance of purchased or participation interests in commercial loans				
042A7	Positive Money	Specialized Lending	Secured by Farmland to nonmembers	Yes	Yes	Yes	16
J-12/1/	1 Ositive Money	Specialized Leffullig	Outstanding Balance of purchased or	163	163	163	10
			participation interests in commercial loans to				
			finance agricultural production and other loans				
042A8	Positive Money	Specialized Lending	to nonmember farmers	Yes	Yes	Yes	16
042A9	Positive Money	Specialized Lending	Amount of Agricultural Commercial Loans	Yes	Yes	Yes	16
	,	,					
			Number of Member Commercial Loans Secured				
043A3	Integer	Delinquency	by Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9

			Number of Member Commercial Loans NOT				
			Secured by Real Estate Delinquent 30 to 59				
043A4	Integer	Delinquency	days	Yes	Yes	Yes	9
		5. U	Number of Member Commercial Loans Secured	.,	.,	.,	
043B3	Integer	Delinquency	by Real Estate Delinquent 60 to 179 Days	Yes	Yes	Yes	9
			Number of Member Commercial Loans NOT Secured by Real Estate Delinquent 60 to 179				
043B4	Integer	Delinguency	Days	Yes	Yes	Yes	9
04304	писве	Demiquency	Duys	163	163	163	
			Number of Member Commercial Loans Secured				
043C3	Integer	Delinquency	by Real Estate Delinquent 180 to 359 Days	Yes	Yes	Yes	9
			Number of Member Commercial Loans NOT				
			Secured by Real Estate Delinquent 180 to 359				
043C4	Integer	Delinquency	Days	Yes	Yes	Yes	9
0.4202		5.11	Number of Member Commercial Loans Secured	v	v	v	•
043D3	Integer	Delinquency	by Real Estate Delinquent >=360 days Number of Member Commercial Loans NOT	Yes	Yes	Yes	9
043D4	Integer	Delinquency	Secured by Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
04304	integer	Demiquency	Total Number of Reportable Delinquent	103	103	103	
			Member Commercial Loans Secured by Real				
043E3	Integer	Delinquency	Estate	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
			Member Commercial Loans NOT Secured by				
043E4	Integer	Delinquency	Real Estate	Yes	Yes	Yes	9
04444	lata and	Dallarana	Number of Agricultural loans 30 to 59 days	V	V	V	0
044A1	Integer	Delinquency	delinquent Number of Agricultural loans 60 to 179 days	Yes	Yes	Yes	9
044B1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
04401	integer	Demiquency	Number of Agricultural loans 180 to 359 days	103	103	103	
044C1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
	-	· · ·	Number of Agricultural loans 360 days and over				
044D1	Integer	Delinquency	delinquent	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent				
044E1	Integer	Delinquency	Agricultural loans	Yes	Yes	Yes	9
0454	latonos	Delinevene	Total number of Reportable Unsecured Credit	Vas	Vas	Vas	0
045A	Integer	Delinquency	Card delinquent loans Total Reportable Delinquency Unsecured Credit	Yes	Yes	Yes	8
045B	Positive Money	Delinguency	Card Loans	Yes	Yes	Yes	8
0135	r ositive iviolity	Demiquency	Number of Nonmember Commercial Secured	103	103	103	Ü
046A3	Integer	Delinquency	By Real Estate Delinquent 30 to 59 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial NOT				
			Secured By Real Estate Delinquent 30 to 59				
046A4	Integer	Delinquency	days	Yes	Yes	Yes	9
04602	latana	Dallarana	Number of Nonmember Commercial Secured	V	V	V	0
046B3	Integer	Delinquency	By Real Estate Delinquent 60 to 179 days Number of Nonmember Commercial NOT	Yes	Yes	Yes	9
			Secured By Real Estate Delinquent 60 to 179				
046B4	Integer	Delinquency	Days	Yes	Yes	Yes	9
	0-	- 1,	Number of Nonmember Commercial Secured				
046C3	Integer	Delinquency	By Real Estate Delinquent 180 to 359 days	Yes	Yes	Yes	9
			Number of Nonmember Commercial NOT				
			Secured By Real Estate Delinquent 180 to 359				
046C4	Integer	Delinquency	days	Yes	Yes	Yes	9
04603	Intogo-	Dalinguana	Number of Nonmember Commercial Secured	Vos	Voc	Voc	0
046D3	Integer	Delinquency	By Real Estate Delinquent >=360 days Number of Nonmember Commercial NOT	Yes	Yes	Yes	9
046D4	Integer	Delinquency	Secured By Real Estate Delinquent >=360 days	Yes	Yes	Yes	9
0.004		Damiquency	Total Number of Reportable Delinquent	. 03	103	103	
			Nonmember Commercial Loans Secured by				
046E3	Integer	Delinquency	Real Estate	Yes	Yes	Yes	9

			Total Number of Reportable Delinquent				
04654	luka san	Delianos	Nonmember Commercial NOT Secured By Real	V	V	V	0
046E4	Integer	Delinquency	Estate	Yes	Yes	Yes	9
04744		D. II	Number of Commercial Construction &	.,	.,	.,	
047A1	Integer	Delinquency	Development Loans 30 to 59 days delinquent	Yes	Yes	Yes	9
04704		Delianosa	Number of Commercial Construction &	V	V	V	0
047B1	Integer	Delinquency	Development Loans 60 to 179 days delinquent	res	Yes	Yes	9
			Number of Commercial Construction &				
04761	Intogor	Dolinguangy	Development Loans 180 to 359 days delinquent	Voc	Voc	Voc	9
047C1	Integer	Delinquency	Number of Commercial Construction &	res	Yes	Yes	9
			Development Loans 360 days and over				
04701	Integer	Dolinguanay	delinquent	Yes	Yes	Voc	9
047D1	Integer	Delinquency	Total Number of Reportable Delinquent	163	162	Yes	9
			Commercial Construction & Development				
047E1	Intogor	Delinquency	Loans	Yes	Yes	Yes	9
04761	Integer	Delinquency	Number of Non-Federally Guaranteed Student	163	163	163	3
UE 3 V	Integer	Dolinguanay	Loans - 30 to 59 days delinquent	Yes	Yes	Yes	8
053A	Integer	Delinquency	Number of Non-Federally Guaranteed Student	163	162	163	0
053B	Intogor	Delinguency	Loans - 60 to 179 days delinquent	Yes	Yes	Yes	8
مددن	Integer	Demiquency	Number of Non-Federally Guaranteed Student	163	162	162	o .
053C	Integer	Delinquency	Loans - 180 to 359 days delinquent	Yes	Yes	Yes	8
0330	iiitegei	Delinquency	Number of Non-Federally Guaranteed Student	163	163	163	0
053D	Integer	Delinguency	Loans - 360 days and over delinquent	Yes	Yes	Yes	8
0332	teger	Demiquency	Total number of reportable Non-Federally	103	163	1.03	
053E	Integer	Delinquency	Guaranteed Student Loans delinguent	Yes	Yes	Yes	8
0001	teBe.	2 cm que no,	Number of TDR Loans secured by First	. 00		. 00	· ·
054A	Integer	Delinquency	Mortgages 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by First				
054B	Integer	Delinquency	Mortgages 60 to 179 days delinquent	Yes	Yes	Yes	9
	0-	- 4,	Number of TDR Loans secured by First				
054C	Integer	Delinquency	Mortgages 180 to 359 days delinquent	Yes	Yes	Yes	9
		,,,,,,	Number of TDR Loans secured by First				
054D	Integer	Delinquency	Mortgages 360 days and over delinquent	Yes	Yes	Yes	9
	J	· ,	Number of Total Reportable Delinquent TDR				
054E	Integer	Delinquency	Loans secured by First Mortgages	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other				
055A	Integer	Delinquency	RE/LOCs 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other				
055B	Integer	Delinquency	RE/LOCs 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other				
055C	Integer	Delinquency	RE/LOCs 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR Loans secured by Other				
055D	Integer	Delinquency	RE/LOCs 360 days and over delinquent	Yes	Yes	Yes	9
			Number of Total Reportable Delinquent TDR				
055E	Integer	Delinquency	Loans secured by Other RE/LOCs	Yes	Yes	Yes	9
			Number of TDR RE Loans also reported as				
056A1	Integer	Delinquency	commercial loans 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of TDR RE Loans also reported as				
056B1	Integer	Delinquency	commercial loans 60 to 179 days delinquent	Yes	Yes	Yes	9
			Number of TDR RE Loans also reported as				
056C1	Integer	Delinquency	commercial loans 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR RE Loans also reported as				
056D1	Integer	Delinquency	commercial loans 360 days and over delinquent	Yes	Yes	Yes	9
			Total Number of Reportable Delinquent TDR RE			_	_
056E1	Integer	Delinquency	Loans also reported as commercial loans	Yes	Yes	Yes	9
			Number of TDR Consumer Loans not secured				
057A	Integer	Delinquency	by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
0575		5 P	Number of TDR Consumer Loans not secured	.,	.,	.,	
057B	Integer	Delinquency	by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9

			Number of TDR Consumer Loans not secured				
057C	Integer	Delinguency	by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
0370	птедет	Demiquency	Number of TDR Consumer Loans not secured	103	103	103	3
057D	Integer	Delinquency	by real estate 360 days and over delinquent	Yes	Yes	Yes	9
	0-	- 4	Number of Total Reportable Delinquent TDR				
057E	Integer	Delinquency	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
			Number of TDD Communications and account				
05041	Intono	Dalinavanav	Number of TDR Commercial Loans not secured	Vaa	Vas	Van	0
059A1	Integer	Delinquency	by real estate 30 to 59 days delinquent	Yes	Yes	Yes	9
			Number of TDR Commercial Loans not secured				
059B1	Integer	Delinquency	by real estate 60 to 179 days delinquent	Yes	Yes	Yes	9
03301	птедет	Demiquency	by real estate of to 175 days demiquent	103	103	103	3
			Number of TDR Commercial Loans not secured				
059C1	Integer	Delinquency	by real estate 180 to 359 days delinquent	Yes	Yes	Yes	9
			Number of TDR Commercial Loans not secured				
059D1	Integer	Delinquency	by real estate 360 days and over delinquent	Yes	Yes	Yes	9
			Total Number Reportable Delinquent TDR				
059E1	Integer	Delinquency	Commercial Loans not secured by real estate	Yes	Yes	Yes	9
			Number of Loans Held for Sale Delinquent 30				
060A	Integer	Delinquency	to 59 days	Yes	Yes	Yes	9
OCOD	Intono	Dalinavanav	Number of Loans Held for Sale Delinquent 60	Vaa	Vas	Van	0
060B	Integer	Delinquency	to 179 days Number of Loans Held for Sale Delinquent 180	Yes	Yes	Yes	9
060C	Integer	Delinquency	to 359 days	Yes	Yes	Yes	9
0000	писве	Demiquency	Number of Loans Held for Sale Delinquent	163	163	163	3
060D	Integer	Delinquency	>=360 days	Yes	Yes	Yes	9
			Number of Reportable Delinquent Loans Held				-
060E	Integer	Delinquency	for Sale	Yes	Yes	Yes	9
			Uninsured IRA/Keogh Member Shares and				
065A1	Positive Money	Miscellaneous Information	Deposits over \$250,000	Yes	Yes	No	4
			Uninsured KEOGH Member Shares and				
			Deposits for Employee Benefit Plans over				
065A3	Positive Money	Miscellaneous Information	\$250,000	Yes	Yes	No	4
06544	D ''' 14		Total Uninsured Member Shares and Deposits	.,			
065A4	Positive Money	Miscellaneous Information	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
00361	Positive ividiley	Miscellaneous information	Uninsured Member 529 Plan Deposits over	163	163	NO	4
065C1	Positive Money	Miscellaneous Information	\$250,000	Yes	Yes	No	4
00002	· contine interior,		Uninsured Member Accts Held by Government				·
065D1	Positive Money	Miscellaneous Information	Depositors over \$250,000	Yes	Yes	No	4
	•		Other Uninsured Member Shares and Deposits				
065E1	Positive Money	Miscellaneous Information	over \$250,000	Yes	Yes	No	4
			Uninsured Nonmember Employee Benefit				
067A1	Positive Money	Miscellaneous Information	Shares and Deposits over \$250,000	Yes	Yes	No	4
			Total Uninsured Nonmember Shares and				
067A2	Positive Money	Miscellaneous Information	Deposits over \$250,000	Yes	Yes	No	4
06754	Describing A.A.	NA:II	Uninsured Nonmember Accts Held by	W	V	NI	
067B1	Positive Money	Miscellaneous Information	Government Depositors over \$250,000	Yes	Yes	No	4
06701	Positivo Manay	Missollanoous Information	Other Uninsured Nonmember Shares and	Voc	Voc	No	4
067C1	Positive Money	Miscellaneous Information	Deposits over \$250,000 Total Uninsured Shares and Deposits over	Yes	Yes	No	4
068A	Positive Money	Miscellaneous Information	\$250,000	Yes	Yes	No	4
JUJA	. Oslave wioney	imbeenancous imormation	Total Insured Shares and Deposits under HR	163	163	140	-
069A	Positive Money	Miscellaneous Information	1424	Yes	Yes	No	4
				. 50			-

0745	5	D. I'	Amount of Loans Held for Sale Delinquent 30 to		.,	v	
071F	Positive Money	Delinquency	59 days	Yes	Yes	Yes	9
0716	Daoitius Manau	Delineusees	Amount of Loans Held for Sale Delinquent 60 to		Van	Vas	0
071G	Positive Money	Delinquency	179 Days	Yes	Yes	Yes	9
0711	Dositivo Monov	Dolinguanay	Amount of Loans Held for Sale Delinquent 180	Voc	Voc	Voc	9
071H	Positive Money	Delinquency	to 359 days Amount of Loans Held for Sale Delinquent	Yes	Yes	Yes	9
0711	Positive Money	Dolinguancy	>=360 days	Yes	Yes	Yes	9
0/11	Positive Money	Delinquency	Amount of Reportable Delinquent Loans Held	163	163	162	3
071J	Positive Money	Delinguency	for Sale	Yes	Yes	Yes	9
0713	rositive iviolity	Demiquency	Number of Member with loans who have filed	163	163	163	3
081	Integer	Charge Offs and Recoveries	for Chapter 7 bankruptcy YTD	Yes	Yes	Yes	10
001	ilitegei	Charge Ons and Necoveries	Number of Member with loans who have filed	163	163	163	10
082	Integer	Charge Offs and Recoveries	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
004	iiitegei	Miscellatieous Illioitilation	Number of Member with loans who have filed	163	162	162	,
088	Intogor	Charge Offs and Recoveries	for Chapter 11 & 12 bankruptcy YTD	Yes	Yes	Yes	10
000	Integer	charge ons and necoveries	Number of Payday Alternative Loans (PALs I	163	163	162	10
089A	Integer	Delinguency	and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
UOJA	Integer	Delinquency	Amount of Payday Alternative Loans (PALs I	162	NU	NU	0
OOOD	Positive Money	Delinguency	and PALs II) (FCU only) 30-59 days delinquent	Yes	No	No	8
089B	rositive Money	Demiquency	Total number of commercial loans to members	162	140	140	O
090A1	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
UJUAI	ilitegei	Specialized Lending	Total number of purchased commercial loans	163	163	163	10
			or participation interests to nonmembers				
090B1	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
03001	ilitegei	Specialized Leffullig	Number of Member Unsecured Commercial	163	163	163	10
090C5	Integer	Specialized Lending	Loans granted or purchased YTD	Yes	Yes	Yes	16
03003	ilitegei	Specialized Lending	Number of Member Unsecured Revolving Lines	163	163	163	10
			of Credit granted for Commercial Purposes				
090C6	Integer	Specialized Lending	granted or purchased YTD	Yes	Yes	Yes	16
09000	integer	Specialized Leffullig	Number of purchased or participation interests	162	162	162	10
			in unsecured commercial loans to nonmembers				
090C7	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
03007	ilitegei	Specialized Lending	Number of purchased or participation interests	163	163	163	10
			in unsecured revolving lines of credit granted				
			for commercial purposes to nonmembers				
090C8	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
03008	integer	Specialized Leffullig	purchased 11D	163	163	163	10
			Number of member commercial loans Secured				
			by Owner Occupied Non-farm, Non-Residential				
090H2	Integer	Specialized Lending	Property granted or purchased YTD	Yes	Yes	Yes	16
030112	mice en	Specialized Lending	Number of purchased or participation interests	103	103	103	10
			in commercial loans secured by owner				
			occupied non-farm, non- residential property				
090H3	Integer	Specialized Lending	to nonmembers purchased YTD	Yes	Yes	Yes	16
0500		opeciaiizea zeitaiii.g					
			Number of member commercial loans Secured				
			by Non-Owner Occupied Non-farm, Non-				
090J2	Integer	Specialized Lending	Residential Property granted or purchased YTD	Yes	Yes	Yes	16
		,	Number of purchased or participation interests				
			in commercial loans secured by non-owner				
			occupied non-farm, non-residential property to				
090J3	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Total Number of member commercial real				
090K2	Integer	Specialized Lending	estate secured loans granted or purchased YTD	Yes	Yes	Yes	16
		,	Total Number of purchased or participation				
			interests in commercial loans secured by real				
090K3	Integer	Specialized Lending	estate to nonmembers YTD	Yes	Yes	Yes	16
	-	-					

			Number of Member Commercial and industrial		.,	.,	
090L2	Integer	Specialized Lending	loans granted or purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
0001.2	lutomou	Consisting diagrams	in commercial and industrial loans to	Vas	Vaa	Vas	10
090L3	Integer	Specialized Lending	nonmembers purchased YTD Number of member commercial loans Secured	Yes	Yes	Yes	16
			by Multifamily Property granted or purchased				
090M	Integer	Specialized Lending	YTD	Yes	Yes	Yes	16
USUIVI	Integer	Specialized Lending	110	res	163	163	10
			Number of purchased or participation interests				
			in commercial loans secured by Multifamily				
090M1	Integer	Specialized Lending	property to nonmembers purchased YTD	Yes	Yes	Yes	16
0301111	птевет	Specialized Zerialing	property to normanizate paronasca 112	103	103	1 65	10
			Number of Member Commercial loans Secured				
099A5	Integer	Specialized Lending	by Farmland granted or purchased YTD	Yes	Yes	Yes	16
		ob 22.29	Number of Member commercial Loans to				
			finance agricultural production and other loans				
099A6	Integer	Specialized Lending	to farmers granted or purchased YTD	Yes	Yes	Yes	16
	0-	.,	Number of purchased or participation interests				
			in commercial loans secured by farmland to				
099A7	Integer	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans to finance agricultural				
			production and other loans to nonmember				
099A8	Integer	Specialized Lending	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
			Has the credit union completed a merger or				
			acquisition that qualifies for Business				
			Combination Accounting (FAS 141R) after				
1003	Dropdown	Net Worth	January 1, 2009?	Yes	Yes	Yes	7
			Current Quarter's Total Adjusted Retained				
			Earnings acquired through Business				
1004	Money	Net Worth	Combinations	Yes	Yes	Yes	12
			Prior Quarter-End Adjusted Retained Earnings				
1004A	Money	Net Worth	acquired through Business Combinations	Yes	Yes	Yes	12
			Adjustments made to Retained Earnings				
			acquired through Business Combinations				
1004B	Money	Net Worth	acquired through Business Combinations during current quarter (See Instructions)	Yes	Yes	Yes	12
1004B	Money	Net Worth	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to	Yes	Yes	Yes	12
			acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during				
1004B	Money Positive Money	Net Worth Net Worth	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to	Yes Yes	Yes	Yes Yes	12
			acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)				
1004C	Positive Money	Net Worth	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year-	Yes	Yes	Yes	12
			acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure)	Yes			
1004C 1005	Positive Money Positive Money	Net Worth Loans	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year-	Yes Yes	Yes	Yes Yes	12
1004C 1005 1005A	Positive Money Positive Money Integer	Net Worth Loans Loans	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	12 10 10
1004C 1005	Positive Money Positive Money	Net Worth Loans	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Yearto-Date Total number of TDR loans in accrual status	Yes Yes	Yes	Yes Yes	12
1004C 1005 1005A 1006	Positive Money Positive Money Integer Integer	Net Worth Loans Loans Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	12 10 10 17
1004C 1005 1005A	Positive Money Positive Money Integer	Net Worth Loans Loans	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	12 10 10
1004C 1005 1005A 1006	Positive Money Positive Money Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	12 10 10 17 17
1004C 1005 1005A 1006	Positive Money Positive Money Integer Integer	Net Worth Loans Loans Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	12 10 10 17
1004C 1005 1005A 1006	Positive Money Positive Money Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	12 10 10 17 17
1004C 1005 1005A 1006	Positive Money Positive Money Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Yearto-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	12 10 10 17 17
1004C 1005 1005A 1006 1006A	Positive Money Positive Money Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	12 10 10 17 17
1004C 1005 1005A 1006 1006A	Positive Money Positive Money Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status Number of TDR RE Loans also reported as	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	12 10 10 17 17
1004C 1005 1005A 1006 1006A 1006B	Positive Money Positive Money Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Year- to-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Year- to-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	12 10 10 17 17 17
1004C 1005 1005A 1006 1006A 1006B	Positive Money Positive Money Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Yearto-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	12 10 10 17 17 17
1004C 1005 1005A 1006 1006A 1006B	Positive Money Positive Money Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Yearto-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status Number of TDR RE Loans also reported as commercial loans Outstanding- Accrual Status	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	12 10 10 17 17 17
1004C 1005 1005A 1006 1006A 1006B 1006D	Positive Money Positive Money Integer Integer Integer Integer Integer Integer	Net Worth Loans Loans Specialized Lending Specialized Lending Specialized Lending Specialized Lending Specialized Lending	acquired through Business Combinations during current quarter (See Instructions) Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions) Amount of Real Estate Loans Foreclosed Yearto-Date (Report Balance at time of Foreclosure) Number of Real Estate Loans Foreclosed Yearto-Date Total number of TDR loans in accrual status Number of TDR Loans secured by First Mortgages Outstanding- Accrual Status Number of TDR Loans secured by Other RE/LOCs Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status Number of TDR Consumer Loans NOT Secured by Real Estate Outstanding- Accrual Status Number of TDR Commercial Loans NOT Secured by Real Estate Outstanding- Accrual Status	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	12 10 10 17 17 17 17

			Amount of TDR Loans secured by First				
1007A	Positive Money	Specialized Lending	Mortgages Outstanding- Accrual Status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by Other				
1007B	Positive Money	Specialized Lending	RE/LOCs Outstanding- Accrual Status	Yes	Yes	Yes	17
			Amount of TDR Consumer Loans NOT Secured				
1007D	Positive Money	Specialized Lending	by Real Estate Outstanding- Accrual Status	Yes	Yes	Yes	17
			Dollar Amount of TDR RE Loans also reported				
1007F	Positive Money	Specialized Lending	as commercial loans Outstanding- Accrual Status	Yes	Yes	Yes	17
10071	rositive Money	Specialized Lending	Dollar Amount of TDR Commercial Loans NOT	163	163	163	1/
			Secured by Real Estate Outstanding- Accrual				
1007G	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
	,	.,					
1008	Integer	Specialized Lending	Total number of TDR loans in nonaccrual status	Yes	Yes	Yes	17
			Number of TDR Loans secured by First				
1008A	Integer	Specialized Lending	Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Number of TDR Loans secured by Other				
1008B	Integer	Specialized Lending	RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
40000		6	Number of TDR Consumer Loans NOT Secured	.,	.,		47
1008D	Integer	Specialized Lending	by Real Estate Outstanding- Nonaccrual Status Number of TDR RE Loans also reported as	Yes	Yes	Yes	17
			commercial loans Outstanding- Nonaccrual				
1008F	Integer	Specialized Lending	Status	Yes	Yes	Yes	17
10001	meger	Specialized Leffallig	Number of TDR Commercial Loans NOT	103	103	103	1,
			Secured by Real Estate Outstanding-				
1008G	Integer	Specialized Lending	Nonaccrual Status	Yes	Yes	Yes	17
1009	Positive Money	Specialized Lending	Total amount of TDR loans in nonaccrual status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by First				
1009A	Positive Money	Specialized Lending	Mortgages Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Amount of TDR Loans secured by Other				
1009B	Positive Money	Specialized Lending	RE/LOCs Outstanding- Nonaccrual Status	Yes	Yes	Yes	17
			Amount of TDR Consumer Loans NOT Secured				
1009D	Positive Money	Specialized Lending	by Real Estate Outstanding- Nonaccrual Status	Voc	Yes	Yes	17
10030	1 ositive iviolity	Specialized Lending	Dollar Amount of TDR RE Loans also reported	163	163	163	1,
			as commercial loans Outstanding- Nonaccrual				
1009F	Positive Money	Specialized Lending	Status	Yes	Yes	Yes	17
	,		Dollar Amount of TDR Commercial Loans NOT				
			Secured by Real Estate Outstanding-				
1009G	Positive Money	Specialized Lending	Nonaccrual Status	Yes	Yes	Yes	17
			Total Number of TDR Loans secured by First				
1010A	Integer	Specialized Lending	Mortgages	Yes	Yes	Yes	17
40400		6	Total Number of TDR Loans secured by Other	.,	.,		47
1010B	Integer	Specialized Lending	RE/LOCs Total Number of TDR Consumer Loans Not	Yes	Yes	Yes	17
1010D	Integer	Specialized Lending	Secured by Real Estate	Yes	Yes	Yes	17
10100	integer	Specialized Lending	Total Number of TDR RE Loans also reported as	163	163	163	17
1010F	Integer	Specialized Lending	commercial loans	Yes	Yes	Yes	17
		, c	Total Number of TDR Commercial Loans Not				
1010G	Integer	Specialized Lending	Secured by Real Estate	Yes	Yes	Yes	17
			Total Amount of TDR Loans secured by First				
1011A	Positive Money	Specialized Lending	Mortgages	Yes	Yes	Yes	17
			Total Amount of TDR Loans secured by Other				
1011B	Positive Money	Specialized Lending	RE/LOCs	Yes	Yes	Yes	17
40415		6	Total Amount of TDR Consumer Loans not	v			47
1011D	Positive Money	Specialized Lending	Secured by Real Estate	Yes	Yes	Yes	17
10115	Positive Manay	Specialized Londing	Total Dollar Amount of TDR RE Loans also reported as commercial loans	Voc	Vec	Voc	17
1011F	Positive Money	Specialized Lending	Total Dollar Amount of TDR Commercial Loans	Yes	Yes	Yes	17
1011G	Positive Money	Specialized Lending	not Secured by Real Estate	Yes	Yes	Yes	17
	. Some wilding	- Feeranzea Ferrania		. 55	. 55	. 55	

1012A	Integer	Specialized Lending	Number of TDR Loans Approved YTD	Yes	Yes	Yes	17
1012	Manage	Constalled disputions	TDR portion of Allowance for Loan and Lease	V	V	V	47
1013	Money	Specialized Lending	Losses Total Derivative Transactions Outstanding -	Yes	Yes	Yes	17
			Interest Rate Swaps: Pay-fixed - Total Notional				
1020	Positive Money	Investments	Amount	Yes	Yes	Yes	21
	•		Total Derivative Transactions Outstanding -				
			Interest Rate Swaps: Pay-fixed - Net Fair Value				
1020C	Money	Investments	Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Interest				
1020Y	Positive Decimal	Investments	Rate Swaps: Pay-fixed	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding - Interest Rate Swaps: Receive-fixed - Total				
1021	Positive Money	Investments	Notional Amount	Yes	Yes	Yes	21
1021	1 ositive ividitey	mvestments	Total Derivative Transactions Outstanding -	103	163	103	
			Interest Rate Swaps: Receive-fixed - Net Fair				
1021C	Money	Investments	Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Interest				
1021Y	Positive Decimal	Investments	Rate Swaps: Receive-fixed	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
4000	5		Interest Rate Swaps: Basis - Total Notional	.,	.,	.,	24
1022	Positive Money	Investments	Amount Total Derivative Transactions Outstanding -	Yes	Yes	Yes	21
			Interest Rate Swaps: Basis - Net Fair Value				
1022C	Money	Investments	Gain (Loss)	Yes	Yes	Yes	21
	•		Weighted Average yrs to Maturity - Interest				
1022Y	Positive Decimal	Investments	Rate Swaps: Basis	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Interest Rate Options: Caps Purchased - Total				
1023	Positive Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
1023C	Money	Investments	Interest Rate Options: Caps Purchased - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
10230	ivioney	mvestments	Weighted Average yrs to Maturity - Interest	163	163	163	21
1023Y	Positive Decimal	Investments	Rate Options: Caps Purchased	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Interest Rate Options: Floors Purchased - Total				
1024	Positive Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
40246			Interest Rate Options: Floors Purchased - Net	.,	.,	.,	24
1024C	Money	Investments	Fair Value Gain (Loss) Weighted Average yrs to Maturity - Interest	Yes	Yes	Yes	21
1024Y	Positive Decimal	Investments	Rate Options: Floors Purchased	Yes	Yes	Yes	21
102 11	r ositive Decimal	investments	Total Derivative Transactions Outstanding -	103	163	1.03	
			Treasury Futures: 2 & 3 Year Notes - Total				
1025	Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 2 & 3 Year Notes - Net Fair				
1025C	Money	Investments	Value Gain (Loss)	Yes	Yes	Yes	21
1025Y	Positive Decimal	Investments	Weighted Average yrs to Maturity - Treasury Futures: 2 & 3 Year Notes	Vec	Vac	Vec	21
10231	rositive Decillidi	Investments	Total Derivative Transactions Outstanding -	Yes	Yes	Yes	41
			Treasury Futures: 5 & 10 Year Notes - Total				
1026	Money	Investments	Notional Amount	Yes	Yes	Yes	21
			Total Derivative Transactions Outstanding -				
			Treasury Futures: 5 & 10 Year Notes - Net Fair				
1026C	Money	Investments	Value Gain (Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Treasury				
1026Y	Positive Decimal	IS&T	Futures: 5 & 10 Year Notes	Yes	Yes	Yes	21
			Total Derivatives (List): Total National				
1027	Money	Investments	Other Derivatives (List): i Total Notional Amount	Vec	Yes	Yes	21
104/	Money	11116211161117	Amount	Yes	162	162	4 1

			Total Derivative Transactions Outstanding -				
			Other Derivatives (List): i Net Fair Value Gain				
1027C	Money	Investments	(Loss)	Yes	Yes	Yes	21
			Weighted Average yrs to Maturity - Other				
1027Y	Positive Decimal	Investments	Derivatives (List): i.	Yes	Yes	Yes	21
1020	Manay	las contra o arto	Total Derivatives Transactions Outstanding -	Van	Vas	Vas	24
1030	Money	Investments	Total Derivatives - Total Notional Amount Total Derivative Transactions Outstanding -	Yes	Yes	Yes	21
1030C	Money	Investments	Total Derivatives - Net Fair Value Gain (Loss)	Yes	Yes	Yes	21
10000	,	comments	Weighted Average yrs to Maturity - Total				
1030Y	Positive Decimal	Investments	Derivatives	Yes	Yes	Yes	21
			Total Money Services Businesses - Number of				
1050	Integer	Miscellaneous Information	Accounts	Yes	Yes	Yes	22
1050A	Positive Money	Miscellaneous Information	Total Money Services Businesses - Amount	Yes	Yes	Yes	22
1051	latorou	Na college con la formation	Number of Accounts - Dealers in Foreign	Van	Vas	Vas	22
1051 1052	Integer Integer	Miscellaneous Information Miscellaneous Information	Exchange Number of Accounts - Check Cashers	Yes Yes	Yes Yes	Yes Yes	22 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
	<u> </u>		Number of Accounts - Provider of Prepaid				
1055	Integer	Miscellaneous Information	Access	Yes	Yes	Yes	22
1056	Integer	Miscellaneous Information	Number of Accounts - Seller of Prepaid Access	Yes	Yes	Yes	22
			Amount of Outstanding commercial				
1061	Desitive Manage	Consisting discontinuo	participations sold but retained servicing	V	V	V	1.0
1061	Positive Money	Specialized Lending	(including unfunded commitments) Number of Outstanding commercial	Yes	Yes	Yes	16
			participations sold but retained servicing				
1061A	Integer	Specialized Lending	(including unfunded commitments)	Yes	Yes	Yes	16
	<u> </u>		Amount of Outstanding commercial loans sold				
			but retained servicing (including unfunded				
1062	Positive Money	Specialized Lending	commitments)	Yes	Yes	Yes	16
			Number of Outstanding commercial loans sold				
			but retained servicing (including unfunded		.,	.,	
1062A	Integer	Specialized Lending	commitments) Amount of Year-to-Date commercial	Yes	Yes	Yes	16
			loans/participations sold but did not retain				
1063	Positive Money	Specialized Lending	servicing (including unfunded commitments)	Yes	Yes	Yes	16
			Number of Year-to-Date commercial				
			loans/participations sold but did not retain				
1063A	Integer	Specialized Lending	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	Manay	Cost of Funds	Net Interest Income after Provision for Loan and Lease Losses or Credit Loss Expense	Van	Vas	Vas	_
116 117	Money Money	Cost of Funds Income	Total Non-Interest Income	Yes Yes	Yes Yes	Yes Yes	5 5
119	Money	Income	(Less) Interest Refunded	Yes	Yes	Yes	5
	,		Income from Investments (Including Interest				
120	Money	Income	and Dividends)	Yes	Yes	Yes	5
			Number of Payday Alternative Loans (PALs I				
127A	Integer	Delinquency	and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
40==	B	D. II	Amount of Payday Alternative Loans (PALs I	.,			
127B	Positive Money	Delinquency	and PALs II) (FCU only) 60-179 days delinquent	Yes	No	No	8
			Number of Payday Alternative Loans (PALs I				
128A	Integer	Delinquency	and PALs II) (FCU only) 180-359 days delinquent	Yes	No	No	8
2207	teger	2 caniquency	and this if the stript 100 333 days definiquent		1,10	.,,	
			Amount of Payday Alternative Loans (PALs I				
128B	Positive Money	Delinquency	and PALs II) (FCU only) 180-359 days delinquent	Yes	No	No	8
			Number of Payday Alternative Loans (PALs I				
129A	Integer	Delinquency	and PALs II) (FCU only) >=360 days delinquent	Yes	No	No	8
		- u	Amount of Payday Alternative Loans (PALs I				
129B	Positive Money	Delinquency	and PALs II) (FCU only) >=360 days delinquent	Yes	No	No	8

			Total Number of Departure Delice would be de-				
130A	Integer	Delinquency	Total Number of Reportable Delinquent Payday Alternative Loans (PALs I and PALs II) (FCU only)	Vac	No	No	8
130A	integer	Delinquency	Alternative Loans (FALS Fand FALS II) (FCO Only)	163	NO	NO	8
			Total Amount of Reportable Delinquent Payday				
130B	Positive Money	Delinquency	Alternative Loans (PALs I and PALs II) (FCU only)	Yes	No	No	8
131	Money	Income	Fee Income	Yes	Yes	Yes	5
	,		YTD Charge Offs of Payday Alternative Loans				
136	Positive Money	Charge Offs and Recoveries	(PALs I and PALs II) (Federal CU only)	Yes	No	No	10
	,	•	YTD Recoveries of Payday Alternative Loans				
137	Positive Money	Charge Offs and Recoveries	(PALs I and PALs II) (Federal CU only)	Yes	No	No	10
			Number of member construction and				
143A3	Integer	Specialized Lending	development commercial loans	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by construction				
143A4	Integer	Specialized Lending	and development property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member construction				
143B3	Positive Money	Specialized Lending	and development commercial loans	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial loans				
			secured by construction and development				
143B4	Positive Money	Specialized Lending	property to nonmembers	Yes	Yes	Yes	16
			Number of member construction and				
			development commercial loans granted or				
143C3	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans secured by construction				
			and development property to nonmembers				
143C4	Integer	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of member construction and				
			development commercial loans granted or	.,	.,	.,	
143D3	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
			Dollar Amount of purchased or participation				
			interests in commercial loans secured by				
4.425.4		6	construction and development property to	.,	.,	.,	4.0
143D4	Positive Money	Specialized Lending	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 Educational and Promotional Expenses	Yes	Yes	Yes	5
270	Money	Expenses	Loan Servicing Expense	Yes	Yes	Yes	
280 290	Money Money	Expenses Expenses	Professional and Outside Services	Yes	Yes	Yes	5
300	Money	Cost of Funds	Provision for Loan & Lease Losses	Yes	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
JIIM	ivioney	Expenses	Operating Fees (Examination and/or	163	163	140	3
320	Money	Expenses	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
			2				-
386	Positive Money	Loans	Amount of Total Other RE Loans/Lines of Credit	Yes	Yes	Yes	14
	LOSITIVE MICHIEN						
380	rositive iviolity	2000					
380	rositive Money		Amount of Total Loans/Lines of Credit Secured				
386A	Positive Money	Loans			Yes	Yes	6

			Amount of All Other Book Fetato Leans / Lines of				
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
	. controlling	204.10	Amount of All Other Unsecured Loans/Lines of				
397	Positive Money	Loans	Credit	Yes	Yes	Yes	6
	, , , , , , , , , , , , , , , , , , , ,		Amount of Payday Alternative Loans (PALs I				•
397A	Positive Money	Loans	and PALs II) (FCU Only)	Yes	No	No	6
	, , , , , , , , , , , , , , , , , , , ,		Loans and participation interests qualifying for				
400	Positive Money	Specialized Lending	RBNW	Yes	Yes	Yes	16
400A	Positive Money	Specialized Lending	Net Member Business Loan Balance	Yes	Yes	Yes	16
	,	·	Total outstanding balance of commercial loans				
400A1	Positive Money	Specialized Lending	to members	Yes	Yes	Yes	16
	,		Total outstanding balance of nonmember				
400B1	Positive Money	Specialized Lending	commercial loans	Yes	Yes	Yes	16
	•	·	Outstanding balance of Unsecured Member				
400C5	Positive Money	Specialized Lending	Commercial Loans	Yes	Yes	Yes	16
	·		Outstanding balance of Unsecured Revolving				
			Lines of Credit Granted to Members for				
400C6	Positive Money	Specialized Lending	Commercial Purposes	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Unsecured				
400C7	Positive Money	Specialized Lending	Commercial Loans to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in Unsecured Revolving				
			Lines of Credit for Commercial Purposes to				
400C8	Positive Money	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member commercial				
			loans Secured by Owner Occupied, Non-Farm,				
400H2	Positive Money	Specialized Lending	Non-Residential Property	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial loans				
			Secured by Owner Occupied, Non-Farm, Non-				
400H3	Positive Money	Specialized Lending	Residential Property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of member commercial				
			loans Secured by Non-Owner Occupied, Non-				
400J2	Positive Money	Specialized Lending	Farm, Non-Residential Property	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
			participation interests in commercial loans				
			Secured by Non-Owner Occupied, Non-Farm,				
400J3	Positive Money	Specialized Lending	Non-Residential Property to nonmembers	Yes	Yes	Yes	16
			Outstanding balance of Member Commercial	.,		.,	
400L2	Positive Money	Specialized Lending	and Industrial loans	Yes	Yes	Yes	16
			Outstanding balance of purchased or				
4001.3	Daniti - Managa	Considered London	participation interests in Commercial and		V	V	1.0
400L3	Positive Money	Specialized Lending	Industrial loans to nonmembers	Yes	Yes	Yes	16
40014	Desitive Manay	Coorielized Landine	Outstanding balance of member commercial	Vaa	Vaa	Vas	1.0
400M	Positive Money	Specialized Lending	loans Secured Multifamily Property	Yes	Yes	Yes	16
			Outstanding balance of purchased or participation interests in commercial loans to				
400M1	Positive Money	Specialized Lending	nonmembers Secured by Multifamily Property	Yes	Yes	Yes	16
TOUIVIT	7 OSIGNE MIDTLEY	Specialized Lenanig	Amount of Commercial Loans/Lines of Credit	1 03	163	163	10
400P	Positive Money	Loans	Not Real Estate Secured	Yes	Yes	Yes	6
1001	. Ostave Money	LOUIS	Outstanding balance of all member and non-	163	163	163	
400T1	Positive Money	Specialized Lending	member commercial loans	Yes	Yes	Yes	16
.0011	7 OSIGIVE IVIOLICY	openianted terraing	Total Other-Than-Temporary Impairment		, сз		10
420A	Money	Expenses	(OTTI) Losses	Yes	Yes	Yes	5
12014			Less: Portion OTTI Losses in Other	103	103	103	•
420B	Money	Expenses	Comprehensive Income	Yes	Yes	Yes	5
420C	Money	Expenses	OTTI Losses Recognized in Earnings	Yes	Yes	Yes	5

			Cain /I and annuinted with the Hadard Have				
			Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives				
420D	Money	Income	Hedge	Yes	Yes	Yes	5
4200	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
400	письсі	знагезу верозна	Total Shares and Deposits, Hamber	103	103	103	3
			Dollar Amount of Member Commercial loans				
463A5	Positive Money	Specialized Lending	Secured by Farmland granted or purchased YTD	Voc	Yes	Yes	16
403/13	1 Ositive Money	Specialized Lending	Dollar Amount of Member Commercial loans to		163	163	10
			finance agricultural production and other loans				
463A6	Positive Money	Specialized Lending	to farmers granted or purchased YTD	Yes	Yes	Yes	16
403A0	rositive iviolity	Specialized Leffullig	Dollar Amount of Commercial loans or	163	163	163	10
			participation interests to nonmembers Secured				
463A7	Positivo Monov	Specialized Lending	by Farmland purchased YTD	Yes	Yes	Yes	16
403A7	Positive Money	Specialized Leffullig	by Farmiana parchased TTD	163	163	163	10
			Dollar Amount of Commercial purchased loans				
			or participation interests to nonmembers to				
			finance agricultural production and other loans				
463A8	Positive Money	Specialized Lending	to farmers purchased YTD	Yes	Yes	Yes	16
403A6	rositive iviolity	Specialized Leffullig	Total Dollar amount of member commercial	163	163	163	10
475A1	Positive Money	Specialized Lending	loans granted or purchased YTD	Yes	Yes	Yes	16
4/JA1	rositive Money	Specialized Leffullig	Total Dollar amount of nonmember	163	163	163	10
475B1	Positivo Monov	Specialized Lending	commercial loans purchased YTD	Yes	Yes	Yes	16
4/361	Positive Money	Specialized Leffullig	Dollar Amount of Member Unsecured	163	163	163	10
475C5	Positivo Monov	Specialized Lending	Commercial Loans granted or purchased YTD	Yes	Yes	Yes	16
4/505	Positive Money	Specialized Leffding	Dollar Amount of Member Commercial	res	res	165	10
			Unsecured Revolving Lines of Credit Granted or				
475C6	Docitivo Monov	Consisting Landing	purchased YTD		Voc	Voc	16
4/300	Positive Money	Specialized Lending	Dollar Amount of purchased or participation	Yes	Yes	Yes	10
			interests in Unsecured Commercial Loans to				
47EC7	Docitive Manay	Consisting Landing	nonmembers purchased YTD	Voc	Voc	Voc	16
475C7	Positive Money	Specialized Lending	Dollar Amount of Purchased or participation	Yes	Yes	Yes	10
			interests in Unsecured Revolving Lines of Credit				
			for Commercial Purposes to nonmembers				
47EC0	Positivo Monov	Specialized Landing	purchased YTD	Yes	Voc	Voc	16
475C8	Positive Money	Specialized Lending	purchased 110	163	Yes	Yes	10
			Dollar Amount of Member Commercial loans				
			Secured by Owner Occupied Non-farm, Non-				
475H2	Positive Money	Specialized Lending	Residential Property granted or purchased YTD	Voc	Yes	Yes	16
4/3П2	Positive Money	Specialized Leffullig	Dollar Amount of Purchased or participation	163	163	163	10
			interests in commercial loans to nonmembers				
			Secured by Owner Occupied, Non-Farm, Non-				
475H3	Positivo Monov	Specialized Landing	Residential Property purchased YTD	Yes	Yes	Yes	16
4/3/13	Positive Money	Specialized Lending		163	163	163	10
			Dollar Amount of Member Commercial loans				
			Secured by Non-Owner Occupied Non-Farm,				
47512	Docitivo Mana	Coordinad Landina	Non-Residential Property granted or purchased	Voc	Vos	Vos	16
475J2	Positive Money	Specialized Lending	YTD Dollar Amount of Burchased or participation	Yes	Yes	Yes	16
			Dollar Amount of Purchased or participation				
			interests in commercial loans to nonmembers				
47512	Desitive N	Constaling of Leady	Secured by Non-Owner Occupied, Non-Farm,	V.s	V-:	V-:	1.0
475J3	Positive Money	Specialized Lending	Non-Residential Property purchased YTD	Yes	Yes	Yes	16

			Total Dollar amount of real estate secured				
4751/0	B 14	6	member commercial loans granted or	.,	.,	.,	4.5
475K2	Positive Money	Specialized Lending	purchased YTD Total Dollar amount of real estate secured	Yes	Yes	Yes	16
			commercial loans to nonmembers purchased				
475K3	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
4/3/3	Positive ividiley	Specialized Lending	Dollar Amount of Member Commercial and	163	163	163	10
475L2	Positive Money	Specialized Lending	Industrial loans granted or purchased YTD	Yes	Yes	Yes	16
4/JLZ	1 ositive iviolity	Specialized Leffding	Dollar Amount of Purchased or participation	163	163	163	10
			interests in Commercial and Industrial loans to				
475L3	Positive Money	Specialized Lending	nonmembers purchased YTD	Yes	Yes	Yes	16
., 525	· contine interior	openiumzeu zemanng	Dollar Amount of Member Commercial loans	. 00		. 00	
			Secured by Multifamily Property granted or				
475M	Positive Money	Specialized Lending	purchased YTD	Yes	Yes	Yes	16
	•	,	Dollar Amount of Purchased or participation				
			interests in commercial loans to nonmembers				
			Secured by Multifamily Property purchased				
475M1	Positive Money	Specialized Lending	YTD	Yes	Yes	Yes	16
521	Decimal	Loans	Interest rate of Unsecured Credit Card Loans	Yes	Yes	Yes	6
			Interest Rate of All Other Unsecured				
522	Decimal	Loans	Loans/Lines of Cred	Yes	Yes	Yes	6
			Interest Rate of Payday Alternative Loans (PALs				
522A	Decimal	Loans	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
			Interest Rate of Commercial Loans/Lines of				
525	Positive Decimal	Loans	Credit Real Estate Secured	Yes	Yes	Yes	6
			Interest Rate of Commercial Loans/Lines of				
526	Positive Decimal	Loans	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
330	1 ositive iviolity	charge ons and necoveries	Total Amount of All Other Loans Charged Off	103	103	103	10
550C	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
	, , , , , , , , , , , , , , , , , , , ,	emange emanus measuremen					
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
			Dollar Amount of Member Commercial Loans				
550G3	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Member Commercial Loans				
550G4	Positive Money	Charge Offs and Recoveries	NOT Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Agricultural Loans Charged				
550H1	Positive Money	Charge Offs and Recoveries	Off YTD	Yes	Yes	Yes	10
			Total Amount of Delinquent Interest Only and				
			Payment Option 1st Mortgage Loans Charged				
5501	Positive Money	Charge Offs and Recoveries	Off Year-to-Date	Yes	Yes	Yes	10
			Total Amount of Interest Only & Payment				
			Option Other RE/LOCs Loans- Charged Off Year-				
550M	Positive Money	Charge Offs and Recoveries	to-Date	Yes	Yes	Yes	10
			Dollar Amount of Residential Construction -				
			excluding Commercial Purposes Charged Off				
550N1	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
550P3	Positive Money	Charge Offs and Recoveries	Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10

			Dollar Amount of Nonmember Commercial				
550P4	Positive Money	Charge Offs and Recoveries	NOT Secured By Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of Commercial Construction &				
550Q1	Positive Money	Charge Offs and Recoveries	Development Loans Charged Off YTD	Yes	Yes	Yes	10
			Non-Federally Guaranteed Student Loans YTD				
550T	Positive Money	Charge Offs and Recoveries	Charge Offs	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by First				
550U	Positive Money	Charge Offs and Recoveries	Mortgages Charged Off YTD	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by Other				
550V	Positive Money	Charge Offs and Recoveries	RE/LOCs Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR RE Loans also reported				
550W1	Positive Money	Charge Offs and Recoveries	as commercial loans Charged Off YTD	Yes	Yes	Yes	10
			Total Amount of TDR Consumer Loans NOT				
550X	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Charged Off YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR Commercial Loans NOT				
550Y1	Positive Money	Charge Offs and Recoveries	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
			Amount of All YTD Recoveries on charged-off				
551C	Positive Money	Charge Offs and Recoveries	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
			Dollar Amount of Member Commercial Loan				
551G3	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Member Commercial Loan				
551G4	Positive Money	Charge Offs and Recoveries	NOT Secured by Real Estate Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Agricultural Loan Recoveries				
551H1	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
			Total Amount of All Year-to-Date Recoveries on				
			Charged-Off Interest Only and Payment Option				
5511	Positive Money	Charge Offs and Recoveries	1st Mtg Loans	Yes	Yes	Yes	10
			Total Amount of Recoveries on Charged Off				
			Interest Only & Payment Option Other RE/LOCs				
551M	Positive Money	Charge Offs and Recoveries	Loans- Year-to-Date	Yes	Yes	Yes	10
			Dollar Amount of Residential Construction loan				
551N1	Positive Money	Charge Offs and Recoveries	excluding Commercial Purpose Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
551P3	Positive Money	Charge Offs and Recoveries	loan Secured By Real Estate Recoveries YTD	Yes	Yes	Yes	10
			Dollar Amount of Nonmember Commercial				
			loan NOT Secured By Real Estate Recoveries				
551P4	Positive Money	Charge Offs and Recoveries	YTD	Yes	Yes	Yes	10
			Dollar Amount of Commercial Construction &				
551Q1	Positive Money	Charge Offs and Recoveries	Development Loan Recoveries YTD	Yes	Yes	Yes	10
			Non-Federally Guaranteed Student Loans YTD				
551T	Positive Money	Charge Offs and Recoveries	Recoveries	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by First				
551U	Positive Money	Charge Offs and Recoveries	Mortgages Recovered YTD	Yes	Yes	Yes	10
			Total Amount of TDR Loans secured by Other				
551V	Positive Money	Charge Offs and Recoveries	RE/LOCs Recovered YTD	Yes	Yes	Yes	10
			Dollar Amount of TDR RE Loans also reported				
551W1	Positive Money	Charge Offs and Recoveries	as commercial loans Recovered YTD	Yes	Yes	Yes	10
	•		Total Amount of TDR Consumer Loans NOT				
551X	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Recovered YTD	Yes	Yes	Yes	10
	, , , , , , , , , , , , , , , , , , ,		Dollar Amount of TDR Commercial Loans NOT				
551Y1	Positive Money	Charge Offs and Recoveries	Secured by Real Estate Recovered YTD	Yes	Yes	Yes	10
552	Decimal	Shares/Deposits	Regular Shares Dividend Rate	Yes	Yes	Yes	3
553		Shares/Deposits	Share Drafts Dividend Rate	Yes	Yes	Yes	3
333	Decimal	Silaies/ Deposits	Share Draits Dividend Nate	163	163	1 03	

FF 4	Danimal	Charas/Danasita	IDA/KEOCII Assessato Dividend Dete	Vas	Vaa	Van	2
554	Decimal	Shares/Deposits	IRA/KEOGH Accounts Dividend Rate	Yes	Yes	Yes	3
			Interest Rate of Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family Residential				
562A	Positive Decimal	Loans	Properties	Yes	Yes	Yes	6
J02A	1 Ositive Decimal	Louis	Interest Rate of All Other Real Estate	163	163	163	U
562B	Positive Decimal	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
3025	r ositive Decimal	Louis	Interest Rate of Total Loans/Lines of Credit	165	1.03	103	
			Secured by 1st Lien 1-4 Family Residential				
563A	Positive Decimal	Loans	Properties	Yes	Yes	Yes	6
			Number of full-time (26 hours or more per				
564A	Integer	Miscellaneous Information	week) credit union employees	Yes	Yes	Yes	7
	J		Number of Part-Time (25 hours or less per				
564B	Integer	Miscellaneous Information	week) credit union employees	Yes	Yes	Yes	7
565	Decimal	Loans	Interest rate of Leases Receivable	Yes	Yes	Yes	6
			Does the credit union plan to add any new				
			branches or expand existing facilities in the				
566B	Dropdown	Miscellaneous Information	next 12 months?	Yes	Yes	Yes	7
			Dollar amount of loan with interest rates that				
567	Money	Loans	exceed 15%	Yes	No	No	10
			Aggregate weighted average interest rate for				
568	Decimal	Loans	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
			Interest Rate of Non-Federally Guaranteed				
595A	Decimal	Loans	Student Loans	Yes	Yes	Yes	6
			Interest Rate of All Other Secured Non-Real			.,	
595B	Positive Decimal	Loans	Estate Loans/Lines of Credit	Yes	Yes	Yes	6
599	Decimal	Shares/Deposits	Non-Member Deposits Dividend Rate	Yes	Yes	Yes	3
CO2	Manau	Facción	Net Income (unless this amount is already	Vas	Vaa	Van	12.4
602	Money	Equity	included in Undivided Earnings)	Yes	Yes	Yes	12,4
607	Positive Money	Charge Offs and Recoveries	Total 1st Mortgage Loans YTD Recoveries Total Other Real Estate Loans YTD Recoveries	Yes	Yes	Yes	10 10
608	Positive Money	Charge Offs and Recoveries	Number of loans purchased in full from other	Yes	Yes	Yes	10
612	Integer	Specialized Lending	sources YTD	Yes	Yes	Yes	15
012	integer	Specialized Lending	Amount of loans purchased in full from other	163	163	163	13
613	Positive Money	Specialized Lending	sources YTD	Yes	Yes	Yes	15
013	1 ositive ividitey	Specialized Lending	Number of Loans Purchased from Other	103	103	103	13
614	Integer	Specialized Lending	Financial Institutions YTD	Yes	Yes	Yes	15
0 2 ·		opecianized zerranig	Amount of Loans Purchased from Other		. 65	. 03	
615	Positive Money	Specialized Lending	Financial Institutions YTD	Yes	Yes	Yes	15
		.,	Number of Loans, Excluding Real Estate Loans,				
616	Integer	Specialized Lending	Sold in Full Year-To-Date	Yes	Yes	Yes	15
	· ·		Amount of Loans, Excluding Real Estate Loans,				
616A	Positive Money	Specialized Lending	Sold in Full Year-To-Date	Yes	Yes	Yes	15
617A	Integer	Specialized Lending	Total Number of Outstanding Indirect Loans	Yes	Yes	Yes	14
			Number of Indirect Loans - Point of Sale				
617B	Integer	Specialized Lending	Arrangement	Yes	Yes	Yes	14
			Number of Indirect Loans - Outsourced Lending				
617C	Integer	Specialized Lending	Relationship	Yes	Yes	Yes	14
618A	Positive Money	Specialized Lending	Total Amount of Outstanding Indirect Loans	Yes	Yes	Yes	14
			Amount of Indirect Loans - Point of Sale				
618B	Positive Money	Specialized Lending	Arrangement	Yes	Yes	Yes	14
			Amount of Indirect Loans - Outsourced Lending				
618C	Positive Money	Specialized Lending	Relationship	Yes	Yes	Yes	14
6454		6	Number of Purchased Participation Loans with		.,		4.5
619A1	Integer	Specialized Lending	Recourse Outstanding	Yes	Yes	Yes	15
C40			Number of Purchased Participation Loans		.,	v	4.5
619A2	Integer	Specialized Lending	without Recourse Outstanding	Yes	Yes	Yes	15
C10.4.2	lata ar	Consisting of the selice	Total Number of Purchased Participation Loans	Va-	V	Ve	1.5
619A3	Integer	Specialized Lending	Outstanding Total Amount of Durchased Participation Loans	Yes	Yes	Yes	15
6100	Docitivo Manage	Consisting Londing	Total Amount of Purchased Participation Loans	Vos	Voc	Voc	15
619B	Positive Money	Specialized Lending	Outstanding	Yes	Yes	Yes	15

C10D1	Desitive Meney	Consistend Landing	Amount of Purchased Participation Loans with	Vas	Vos	Vaa	15
619B1	Positive Money	Specialized Lending	Recourse Outstanding	Yes	Yes	Yes	15
C10D2	Desitive Manay	Consisting at Londina	Amount of Purchased Participation Loans	Vas	Vaa	Vaa	15
519B2	Positive Money	Specialized Lending	without Recourse Outstanding	Yes	Yes	Yes	15
530	Positive Money	Shares/Deposits	Total All Other Shares	Yes	Yes	Yes	3
30A	Positive Money	Shares/Deposits	All Other Shares < 1 Year	Yes	Yes	Yes	3
30B1	Positive Money	Shares/Deposits	All Other Shares 1 - 3 Years	Yes	Yes	Yes	3
30B2	Positive Money	Shares/Deposits	All Other Shares > 3 Years	Yes	Yes	Yes	3
531	Positive Money	Shares/Deposits	Accounts Held by Member Public Units	Yes	Yes	Yes	3
532	Positive Money	Shares/Deposits	Accounts Held by Nonmember Public Units	Yes	Yes	Yes	3
			Supplemental Share Information - Employee				
633	Positive Money	Shares/Deposits	Benefit Member Shares	Yes	Yes	Yes	3
			Supplemental Share Information - Employee				
634	Positive Money	Shares/Deposits	Benefit Non-Member Shares	Yes	Yes	Yes	3
			Supplemental Share Information - 529 Plan				
635	Positive Money	Shares/Deposits	Member Deposits	Yes	Yes	Yes	3
			Supplemental Share Information - Non-dollar				
636	Positive Money	Shares/Deposits	Denominated Deposits	Yes	Yes	Yes	3
			Supplemental Share Information - Health				
637	Positive Money	Shares/Deposits	Savings Accounts	Yes	Yes	Yes	3
			Supplemental Share Information - Dollar				
			Amount of Share Certificates = or > \$100,000				
			(Excluding brokered share certificates				
			participated out by the broker shares of less				
538	Positive Money	Shares/Deposits	than \$100,000)	Yes	Yes	Yes	3
			Supplemental Share Information - Dollar				
539	Positive Money	Shares/Deposits	Amount of IRA/Keogh Accounts = or > \$100,000) Yes	Yes	Yes	3
	,	•	Supplemental Share Information - Dollar				
			Amount of Share Drafts Swept to Regular				
			Shares or Money Market Accounts as Part of ar	1			
541	Positive Money	Shares/Deposits	Official Sweep Program	Yes	Yes	Yes	3
543	Positive Money	Shares/Deposits	Commercial Share Accounts	Yes	Yes	Yes	3
J-13	1 ositive iviolity	энигезу верозна	Negative Shares as Included in All Other	103	103	103	J
544	Positive Money	Shares/Deposits	Unsecured Loans/Lines of Credit	Yes	Yes	Yes	3
J 44	rositive iviolity	Silai es/ Deposits	All other investments in corporate credit	163	163	163	J
652A	Money	Investments	unions < = 1 Year	Yes	Yes	Yes	1
032A	Money	investinents	All other investments in corporate credit	163	163	163	1
SEAD	Manay	Investments	unions > 1 -3 Years	Yes	Voc	Voc	1
652B	Money	Investments		res	Yes	Yes	1
		Inches advantages and a	Total all other investments in corporate credit	V	V	V	4
552C	Money	Investments	unions	Yes	Yes	Yes	1
CE 2.04			All other investments in corporate credit	.,	.,	.,	
552C1	Money	Investments	unions > 3 - 5 Years	Yes	Yes	Yes	1
			All other investments in corporate credit				
552C2	Money	Investments	unions > 5 - 10 Years	Yes	Yes	Yes	1
			All other investments in corporate credit				
552D	Money	Investments	unions > 10 Years	Yes	Yes	Yes	1
557	Positive Money	Shares/Deposits	Total Amount of Regular Share Accounts	Yes	Yes	Yes	3
557A	Positive Money	Shares/Deposits	Amount of Regular Share Accounts < 1 Year	Yes	Yes	Yes	3
			Other Reserves (Appropriations of Undivided				
558	Positive Money	Equity	Earnings)	Yes	Yes	Yes	12,4
558A	Money	Equity	Equity Acquired in Merger	Yes	Yes	Yes	4
559	Money	Income	Other Operating Income	Yes	Yes	Yes	5
561A	Money	Expenses	Net Income (Loss)	Yes	Yes	Yes	5
			Appropriation for Non-Conforming Investments	5			
568	Positive Money	Equity	(SCU Only)	No	Yes	Yes	12,4
571	Money	Expenses	Total Non-Interest Expense	Yes	Yes	Yes	5
	1	p =	Loans to and investments in natural person				
672A	Positive Money	Investments	credit unions <= 1 Year	Yes	Yes	Yes	1
,, ZA	r ositive money	mvesuments	Loans to and investments in natural person	163	1 53	163	_
672P	Positivo Manar	Investments	credit unions >1 - 3 Years	Voc	Voc	Voc	1
672B	Positive Money	Investments	CIEUIL UIIIOIIS > 1 - 3 TEGIS	Yes	Yes	Yes	1

6726	5 W 14		Total loans to and investments in natural	.,	.,	.,	
672C	Positive Money	Investments	person credit unions	Yes	Yes	Yes	1
			Loans to and investments in natural person		.,		
672C1	Positive Money	Investments	credit unions > 3 - 5 Years	Yes	Yes	Yes	1
			Loans to and investments in natural person	.,	.,	.,	
672C2	Positive Money	Investments	credit unions > 5 - 10 Years	Yes	Yes	Yes	1
			Loans to and investments in natural person				
672D	Positive Money	Investments	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
			Total Amount of Purchased Participation Loans				
690	Positive Money	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
			Total Number of Participation Loans Purchased				
690A	Integer	Specialized Lending	Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Purchased Year-				
690A1	Integer	Specialized Lending	to-Date with Recourse	Yes	Yes	Yes	15
			Number of Participation Loans Purchased Year-				
690A2	Integer	Specialized Lending	to-Date Without Recourse	Yes	Yes	Yes	15
			Amount of Participation Loans Purchased Year-				
690B1	Positive Money	Specialized Lending	to-Date with Recourse	Yes	Yes	Yes	15
			Amount of Participation Loans Purchased Year-				
690B2	Positive Money	Specialized Lending	to-Date Without Recourse	Yes	Yes	Yes	15
			Total Amount of Participation Loans Sold				
691	Positive Money	Specialized Lending	and/or Serviced Year-to-Date	Yes	Yes	Yes	15
			Total Number of Participation Loans Sold				
691A	Integer	Specialized Lending	And/Or Serviced Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold and/or				
691A1	Integer	Specialized Lending	Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold And/Or				
691A2	Integer	Specialized Lending	Serviced without Recourse Year-to-Date	Yes	Yes	Yes	15
			Number of Commercial Small Business				
691B1	Integer	Specialized Lending	Administration Loans Outstanding	Yes	Yes	Yes	6
			Outstanding Balance of Commercial Small				
691C1	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Commercial Small				
691C2	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
			Total Number of Outstanding Participation				
691D	Integer	Specialized Lending	Loans Sold That Are Retained	Yes	Yes	Yes	15
			Number of Outstanding Participation Loans				
691D1	Integer	Specialized Lending	Sold with Recourse That Are Retained	Yes	Yes	Yes	15
			Number of Outstanding Participation Loans				
691D2	Integer	Specialized Lending	Sold without Recourse That Are Retained	Yes	Yes	Yes	15
			Total Amount of Outstanding Participation				
691E	Positive Money	Specialized Lending	Loans Sold That Are Retained	Yes	Yes	Yes	15
	•		Amount of Outstanding Participation Loans				
691E1	Positive Money	Specialized Lending	Sold with Recourse That Are Retained	Yes	Yes	Yes	15
			Amount of Outstanding Participation Loans				
691E2	Positive Money	Specialized Lending	Sold without Recourse That Are Retained	Yes	Yes	Yes	15
			Total Number of Outstanding Participation				
691F	Integer	Specialized Lending	Loan Sold And/Or Serviced	Yes	Yes	Yes	15
			Number of Outstanding Participation Loans	-			-
691F1	Integer	Specialized Lending	Sold And/Or Serviced with Recourse	Yes	Yes	Yes	15
			Number of Outstanding Participation Loans				
691F2	Integer	Specialized Lending	Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
			Total Amount of Outstanding Participation		, 53		
691G	Positive Money	Specialized Lending	Loans Sold And/Or Serviced	Yes	Yes	Yes	15
3313	. Oslave Money	Specialized Lettuning	Amount of Outstanding Participation Loans	103	1 63	103	15
691G1	Positive Money	Specialized Lending	Sold And/Or Serviced with Recourse	Yes	Yes	Yes	15
33101	1 ositive iviolity	Specialized Lending	Amount of Outstanding Participation Loans	163	163	163	13
691G2	Positive Money	Specialized Lending	Sold And/Or Serviced without Recourse	Yes	Yes	Yes	15
33102	i ositive money	Specialized Leffullig	Sold Andy of Serviced without necourse	163	1 53	163	13

691H	Integer	Specialized Lending	Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Yes	Yes	Yes	15
032		openimzea zemam.6	Number of Participation Loans Sold with	. 00	. 03		20
691H1	Integer	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Number of Participation Loans Sold without				
691H2	Integer	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
6911	Dositivo Monov	Consistized Landing	Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date	Voc	Voc	Vos	15
9911	Positive Money	Specialized Lending	Amount of Participation Loans Sold with	Yes	Yes	Yes	15
69111	Positive Money	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
	, , , , , , , , , , , , , , , , , , , ,		Amount of Participation Loans Sold without				
69112	Positive Money	Specialized Lending	Recourse That Are Retained Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold And/Or				
691J1	Positive Money	Specialized Lending	Serviced to FICU's with Recourse Year-to-Date	Yes	Yes	Yes	15
			Amount of Participation Loans Sold And/Or				
691J2	Positive Money	Specialized Lending	Serviced to FICUs without Recourse Year-to- Date	Yes	Yes	Yes	15
09112	Positive Money	Specialized Lending	Total Outstanding Number of Participation	163	162	162	13
691K	Integer	Specialized Lending	Loans Purchased By Type	Yes	Yes	Yes	15
	0-	.,	Outstanding Number of Consumer				
691K1	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Real Estate				
691K2	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Loan Pools			.,	
691K6	Integer	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Non-Federally Guaranteed Student Loans Participations				
691K7	Integer	Specialized Lending	Purchased	Yes	Yes	Yes	15
03117	integer	Specialized Lending	Outstanding Number of Commercial Loans	103	103	103	13
691K8	Integer	Specialized Lending	Excluding C&D Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Number of Commercial				
691K9	Integer	Specialized Lending	Construction & Development Loans Purchased	Yes	Yes	Yes	15
6041	Daniti un Manana	Constalled Alberta	Total Outstanding Amount of Participation	V	V	V	45
691L	Positive Money	Specialized Lending	Loans Purchased By Type Outstanding Amount of Consumer Participation	Yes	Yes	Yes	15
691L1	Positive Money	Specialized Lending	Loans Purchased	Yes	Yes	Yes	15
OJILI	1 ositive iviolicy	Specialized Lending	Outstanding Amount of Real Estate	103	103	103	13
691L2	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Loan Pools				
691L6	Positive Money	Specialized Lending	Participation Loans Purchased	Yes	Yes	Yes	15
			Outstanding Amount of Non-Federally				
			Guaranteed Student Loans Participations			.,	
691L7	Positive Money	Specialized Lending	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
OJILO	1 ositive iviolity	Specialized Lending	Excluding CQD 1 difficipation Louis 1 dichased	163	163	163	13
			Outstanding Amount of Commercial				
691L9	Positive Money	Specialized Lending	Construction & Development Loans Purchased	Yes	Yes	Yes	15
			Total Outstanding Number of Participation				
691M	Integer	Specialized Lending	Loans Sold By Type	Yes	Yes	Yes	15
			Outstanding Number of Consumer				
691M1	Integer	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
691M2	Integer	Specialized Lending	Outstanding Number of Real Estate Participation Loans Sold	Yes	Yes	Yes	15
STIVIZ	integer	Specialized Leffullig	Outstanding Number of Loan Pools	163	163	163	13
691M6	Integer	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
	, and the second		Outstanding Number of Non-Federally				
691M7	Integer	Specialized Lending	Guaranteed Student Loans Participations Sold	Yes	Yes	Yes	15
			Outstanding Number of Commercial Loans				
691M8	Integer	Specialized Lending	Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15

			Outstanding Number of Commercial				
691M9	Integer	Specialized Lending	Construction & Development Loans Sold	Yes	Yes	Yes	15
032.11.5		opeoidii 2011 ann a	Total Outstanding Amount of Participation	. 00	. 65	. 03	
691N	Positive Money	Specialized Lending	Loans Sold By Type	Yes	Yes	Yes	15
			Outstanding Amount of Consumer Participation				
691N1	Positive Money	Specialized Lending	Loans Sold	Yes	Yes	Yes	15
			Outstanding Amount of Real Estate				
691N2	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
			Outstanding Amount of Loan Pools				
691N6	Positive Money	Specialized Lending	Participation Loans Sold	Yes	Yes	Yes	15
CO4NI7	Danisius Manage	Consiste and Londina	Outstanding Amount of Non-Federally	V	V	V	45
691N7	Positive Money	Specialized Lending	Guaranteed Student Loans Participations Sold Outstanding Amount of Commercial Loans	Yes	Yes	Yes	15
691N8	Positive Money	Specialized Lending	Excluding C&D Participation Loans Sold	Yes	Yes	Yes	15
031110	1 Ositive iviolity	Specialized Lending	Outstanding Amount of Commercial	163	163	163	13
691N9	Positive Money	Specialized Lending	Construction & Development Loans Sold	Yes	Yes	Yes	15
	,,		Number of Commercial Other Government				
691P	Integer	Specialized Lending	Guaranteed Loans Outstanding	Yes	Yes	Yes	6
			Outstanding Balance of Commercial Other				
691P1	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Commercial Other				
691P2	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Amount of Non-Federally Guaranteed Student		.,		
698A	Positive Money	Loans	Loans	Yes	Yes	Yes	6
698B	Positivo Monov	Loans	Amount of Non-Federally Guaranteed Student Loans in deferred status	Yes	Yes	Yes	6
0300	Positive Money	Loans	Amount of All Other Secured Non-Real Estate	163	163	162	U
698C	Positive Money	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
	· controller	200.13	Net Worth Classification if credit union is not		. 00	. 00	
			new (Based upon Call Report data only. See				
700	Text	Net Worth	instructions)	Yes	Yes	Yes	12
			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				
704	- .		the last 10 years (Based upon Call Report data	.,	.,		40
701	Text	Cash and Cash Equivalents	only. See instructions) Amount of Total 1st Mortgage RE Loans/Lines	Yes	Yes	Yes	12
703	Positive Money	Loans	of Credit	Yes	Yes	Yes	14
703	rositive iviolity	Loans	or create	163	163	163	14
			Amount of Total Loans/Lines of Credit Secured				
703A	Positive Money	Loans	by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Amount of Fixed rate first mortgage loans > 15				
704A	Positive Money	Specialized Lending	year outstanding	Yes	Yes	Yes	14
			Balance Outstanding of 1st Mtg Residential				
			construction Loans - Excluding Commercial				
704A2	Positive Money	Specialized Lending	Purpose	Yes	Yes	Yes	15
7048	Docitivo Mana	Consisting Londing	Amount of Fixed rate first mortgage loans 15	Vos	Voc	Vos	1.4
704B	Positive Money	Specialized Lending	year or less outstanding Amount of first mortgage Balloon/Hybrid loans	Yes	Yes	Yes	14
704C	Positive Money	Specialized Lending	> 5 years outstanding	Yes	Yes	Yes	14
, 540	. OSIGIVE IVIOLICY	Specialized Lettanis	Balance Outstanding of all Interest Only and	103	. 03		
704C1	Positive Money	Specialized Lending	Payment Option 1st Mortgage Loans	Yes	Yes	Yes	14
	,		Number of Interest Only & Payment Option 1st				
704C2	Integer	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
			Interest Only & Payment Option 1st Mortgage				
704C3	Positive Money	Specialized Lending	Loans- amount granted Year-to-Date	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
				\/			14
704D	Positive Money	Specialized Lending	5 years or less outstanding	Yes	Yes	Yes	
	·		Number of Interest Only & Payment Option				
704D 704D1	Positive Money Integer	Specialized Lending Specialized Lending	Number of Interest Only & Payment Option Other RE/LOCs Loans	Yes	Yes	Yes	14
	·		Number of Interest Only & Payment Option				

			Amount of Interest Only & Dayment Ontion				
704D3	Positive Money	Specialized Lending	Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date	Yes	Yes	Yes	14
70403	1 ositive ividitey	Specialized Leffallig	Amount of Other Fixed Rate first mortgage	103	103	103	<u> </u>
704E	Positive Money	Specialized Lending	loans outstanding	Yes	Yes	Yes	14
	, , , , , , , , , , , , , , , , , , , ,		No. of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F1	Integer	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
	· ·	,	Amount of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F2	Positive Money	Specialized Lending	Mortgage Loans Outstanding	Yes	Yes	Yes	14
			No. of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F3	Integer	Specialized Lending	Mortgage Loans Granted YTD	Yes	Yes	Yes	14
			Amount of Federally Insured Home Equity				
			Conversion Mortgage (HECM) Reverse				
704F4	Positive Money	Specialized Lending	Mortgage Loans Granted YTD	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage Products -				
704G1	Integer	Specialized Lending	Loans Outstanding	Yes	Yes	Yes	14
			Amount of Proprietary Reverse Mortgage				
704G2	Positive Money	Specialized Lending	Products - Loans Outstanding	Yes	Yes	Yes	14
			No. of Proprietary Reverse Mortgage Products -				
704G3	Integer	Specialized Lending	Loans Granted YTD	Yes	Yes	Yes	14
			Amount of Proprietary Reverse Mortgage				
704G4	Positive Money	Specialized Lending	Products Granted YTD	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage loans				
705A	Positive Money	Specialized Lending	1 year or less outstanding	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage loans				
705B	Positive Money	Specialized Lending	> 1 year outstanding	Yes	Yes	Yes	14
			Amount of closed end fixed rate other real				
706	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Amount of closed end adjustable rate other				
707	Positive Money	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
700	5 ''' 14	6 . 1. 1. 1.	Amount of open end adjustable rate other real	.,	.,	.,	
708	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
7000	Daniti - Managa	Consister ditardina	Amount of open end fixed rate other real	V	V	V	4.4
708B	Positive Money	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
710	Positive Money	Specialized Lending	Total Amount of RE loans Outstanding	Yes	Yes	Yes	14
			Amount of Real Estate Loans Outstanding that				
			will contractually refinance, reprice or mature				
			within the next 5 years and that are not				
712	Positive Money	Specialized Lending	reported in Section 4, line 11 (account 718)	Yes	Yes	Yes	15
712	1 ositive ividitey	Specialized Leffallig	Total Reportable Delinquency 1st Mortgage	103	103	103	13
713A	Positive Money	Delinguency	Fixed Rate/Hybrid/Balloon Loans	Yes	Yes	Yes	8
, 20, .	. contine money	2 cm quene,	Total Reportable Delinquency 1st Mortgage		. 00	. 03	Ū
714A	Positive Money	Delinquency	Adjustable Rate Loans	Yes	Yes	Yes	8
	, , , , , , , , , , , , , , , , , , , ,		,,				_
			Total Reportable Delinquency Other Real Estate				
715A	Positive Money	Delinquency	Fixed Rate/Hybrid/Balloon Delinquent Loans	Yes	Yes	Yes	8
		·	Total Reportable Delinquency Other Real Estate	:			
716A	Positive Money	Delinquency	Adjustable Rate Loans	Yes	Yes	Yes	8
			Amount of Real Estate Loans included in line 12				
			of page 14 also reported as business loans and				
			participation interests qualifying for RBNW on				
718	Positive Money	Specialized Lending	line 9 of page 16.	Yes	Yes	Yes	16
			Total Outstanding Balance of real estate				
718A3	Positive Money	Specialized Lending	secured member commercial loans	Yes	Yes	Yes	16
			Total Outstanding Balance of real estate				
718A4	Positive Money	Specialized Lending	secured nonmember commercial loans	Yes	Yes	Yes	16
			Amount of Commercial Loans/Lines of Credit				
718A5	Positive Money	Loans	Real Estate Secured	Yes	Yes	Yes	6
719	Money	Loans	Allowance for Loan & Lease Losses	Yes	Yes	Yes	2

			Amount of Fixed rate first mortgage loans > 15				
720A	Positive Money	Specialized Lending	year granted YTD	Yes	Yes	Yes	14
			Amount of Fixed rate first mortgage loans 15				
720B	Positive Money	Specialized Lending	year or less granted YTD	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
720C	Positive Money	Specialized Lending	> 5 years granted YTD	Yes	Yes	Yes	14
			Amount of first mortgage Balloon/Hybrid loans				
720D	Positive Money	Specialized Lending	5 years or less granted YTD	Yes	Yes	Yes	14
			Amount of Other Fixed Rate first mortgage				
720E	Positive Money	Specialized Lending	loans granted YTD	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage loans				
721A	Positive Money	Specialized Lending	1 year or less granted YTD	Yes	Yes	Yes	14
			Amount of Adjustable Rate first mortgage loans				
721B	Positive Money	Specialized Lending	> 1 year granted YTD	Yes	Yes	Yes	14
			Amount of closed end fixed rate other real				
722	Positive Money	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
722	D ''' 14	6	Amount of closed end adjustable rate other	.,	.,	.,	
723	Positive Money	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
724	Davidina Managan	Consister discosting	Amount of open end adjustable rate other real	V	V	V	4.4
724	Positive Money	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
724D	Dositivo Monov	Charialized Landing	Amount of open end fixed rate other real estate loans granted YTD	Voc	Voc	Voc	1.4
724B 726	Positive Money	Specialized Lending	Total amount of RE Loans granted YTD	Yes Yes	Yes	Yes Yes	14 14
730A	Positive Money Money	Specialized Lending Cash and Cash Equivalents	Total Cash on Hand	Yes	Yes Yes	Yes	14
730A	Wioney	Casil and Casil Equivalents	Total Cash on Deposit (Amounts Deposited in	163	163	163	T
730B	Money	Cash and Cash Equivalents	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
, 5552		casii ana casii 24ai aiciiis	Cash Equivalents (Investments with Original	. 03	. 65	. 65	_
730C	Money	Cash and Cash Equivalents	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
	,	ï					
			Collaterized Mortgage Obligations/RE				
733	Positive Money	Investments	Mortgage Investment Conduits (CMO/REMICs)	Yes	Yes	Yes	18
733A	Positive Money	Investments	Commercial Mortgage-Backed Securities	Yes	Yes	Yes	18
			Total amount of all 1st mortgage loans which				
736							15
	Positive Money	Specialized Lending	have been sold in the secondary market YTD	Yes	Yes	Yes	13
738	Positive Money Positive Money	Specialized Lending Investments	have been sold in the secondary market YTD Total Variable Rate NCUA Guaranteed Notes	Yes Yes	Yes Yes	Yes Yes	18
738	•	·	•				
738 738A	•	·	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year				
	Positive Money Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1	Yes	Yes	Yes	18
	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years	Yes	Yes	Yes	18
738A 738B	Positive Money Positive Money Positive Money	Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	18 18 18
738A	Positive Money Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years	Yes Yes	Yes Yes	Yes Yes	18
738A 738B 738C	Positive Money Positive Money Positive Money Positive Money	Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10	Yes Yes Yes Yes	Yes Yes Yes	Yes Yes Yes Yes	18 18 18 18
738A 738B	Positive Money Positive Money Positive Money	Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	18 18 18
738A 738B 738C 738D	Positive Money Positive Money Positive Money Positive Money Positive Money	Investments Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	18 18 18 18
738A 738B 738C 738D	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Investments Investments Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	18 18 18 18 18
738A 738B 738C 738D 738E 739	Positive Money	Investments Investments Investments Investments Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	18 18 18 18 18 18 18 18
738A 738B 738C 738D	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Investments Investments Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	18 18 18 18 18
738A 738B 738C 738D 738E 739 739A	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739	Positive Money	Investments Investments Investments Investments Investments Investments Investments Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A 739B 739C	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A 739B 739C	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A 739B 739C 739D	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A 739B 739C 739D 739E	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18 18
738A 738B 738C 738D 738E 739 739A 739B 739C 739D 739E 740	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 10 years Fixed Rate NCUA Guaranteed Notes > 10 years	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18 18 1
738A 738B 738C 738D 738E 739 739A 739B 739C 739D 739E 740 740A	Positive Money	Investments	Total Variable Rate NCUA Guaranteed Notes Variable Rate NCUA Guaranteed Notes < 1 year Variable Rate NCUA Guaranteed Notes > 1 - 3 years Variable Rate NCUA Guaranteed Notes > 3 - 5 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 5 - 10 years Variable Rate NCUA Guaranteed Notes > 10 years Total Fixed Rate NCUA Guaranteed Notes Fixed Rate NCUA Guaranteed Notes < 1 year Fixed Rate NCUA Guaranteed Notes > 1 - 3 years Fixed Rate NCUA Guaranteed Notes > 3 - 5 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 5 - 10 years Fixed Rate NCUA Guaranteed Notes > 10 years Total NCUA Guaranteed Notes Total FDIC-Issued Guaranteed Notes	Yes	Yes	Yes	18 18 18 18 18 18 18 18 18 18 18 18 18 1

742C	Positive Money	Investments	Total Federal Agency Securities	Yes	Yes	Yes	18
74261	Docitivo Manay	Investments	Agency/GSE Debt Instruments (not backed by	Voc	Voc	Voc	10
742C1 742C2	Positive Money	Investments	mortgages) Agency/GSE Mortgage-Backed Securities	Yes Yes	Yes Yes	Yes	18 18
742C2 743D	Positive Money Positive Money	Investments Investments	Mutual Funds	Yes	Yes	Yes Yes	18
743E	Positive Money	Investments	Common Trusts	Yes	Yes	Yes	18
743L	1 Ositive Money	investments	Deposits in commercial banks, S&Ls, savings	163	163	163	10
744A	Positive Money	Investments	banks <= 1 Year	Yes	Yes	Yes	1
, , , , ,	r ositive iviolity	mvestments	Deposits in commercial banks, S&Ls, savings	163	163	163	_
744B	Positive Money	Investments	banks > 1 - 3 Years	Yes	Yes	Yes	1
	, , , , , , , , , , , , , , , , , , , ,		Total deposits in commercial banks, S&Ls,				_
744C	Positive Money	Investments	savings banks	Yes	Yes	Yes	1
			Deposits in commercial banks, S&Ls, savings				
744C1	Positive Money	Investments	banks > 3 - 5 Years	Yes	Yes	Yes	1
	,		Deposits in commercial banks, S&Ls, savings				
744C2	Positive Money	Investments	banks > 5 - 10 Years	Yes	Yes	Yes	1
	,		Deposits in commercial banks, S&Ls, savings				
744D	Positive Money	Investments	banks >10 Years	Yes	Yes	Yes	1
	,		Securities Issued by States and Political Sub-				
745	Positive Money	Investments	Divisions in the U.S.	Yes	Yes	Yes	18
746	Positive Money	Investments	Bank Issued FDIC-Guaranteed Bonds	Yes	Yes	Yes	18
	•		1st Mortgage Fixed Rate/Hybrid/Balloon 30 to				
751	Positive Money	Delinquency	59 days	Yes	Yes	Yes	8
			1st Mortgage Fixed Rate/Hybrid/Balloon 60 to				
752	Positive Money	Delinquency	179 days	Yes	Yes	Yes	8
			1st Mortgage Fixed Rate/Hybrid/Balloon 180 to	1			
753	Positive Money	Delinquency	359 days	Yes	Yes	Yes	8
			1st Mortgage Fixed Rate/Hybrid/Balloon 360				
754	Positive Money	Delinquency	days and over	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
755	Positive Money	Delinquency	Delinquent Loans 30 to 59 days	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
756	Positive Money	Delinquency	Delinquent Loans 60 to 179 days	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
757	Positive Money	Delinquency	Delinquent Loans 180 to 359 days	Yes	Yes	Yes	8
			Other Real Estate Fixed Rate/Hybrid/Balloon				
758	Positive Money	Delinquency	Delinquent Loans 360 days and over	Yes	Yes	Yes	8
766A	Positive Money	Investments	All Other Investments < = 1 Year	Yes	Yes	Yes	1
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				
760.1	Desiring 11		Unions/Nonperpetual Capital Account >1 - 3	V	V-	V-	4
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				
76001	Docitive Manage	Investments	Unions/Perpetual Contributed Capital >1 - 3	Vos	Ves	Ves	1
769B1	Positive Money	Investments	years 1st Mortgage Adjustable Pate 20 to E0 days	Yes	Yes	Yes	1
771	Positive Money	Delinquency	1st Mortgage Adjustable Rate 30 to 59 days	Yes	Yes	Yes	8
772 772	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 Monov	Delinguency	1st Mortgage Adjustable Rate 360 days and	Voc	Vec	Vec	Q
774	Positive Money	Delinquency	Over	Yes	Yes	Yes	8
775	Positivo Manar	Delinquency	Other Real Estate Adjustable Rate Delinquent Loans 30 to 59 days	Voc	Voc	Voc	Q
775	Positive Money	Demiquency	Other Real Estate Adjustable Rate Delinquent	Yes	Yes	Yes	8
776	Positive Money	Delinquency	Loans 60 to 179 days	Vec	Voc	Voc	8
770	rusitive Money	Delinquency	Other Real Estate Adjustable Rate Delinquent	Yes	Yes	Yes	8
777	Positive Money	Delinquency	Loans 180 to 359 days	Yes	Yes	Yes	8
,,,	rositive iviolity	Delinquency	Louis 100 to 333 days	163	162	162	O

			Other Real Estate Adjustable Pate Delinguent				
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
,,,	1 ositive iviolity	Specialized Lending	Amount of real estate loans sold but serviced	103	103	103	13
779A	Positive Money	Specialized Lending	by the credit union	Yes	Yes	Yes	15
780	Positive Money	Investments	Investment Repurchase Agreements	Yes	Yes	Yes	19
, 00	1 ositive ividitey	investments	Borrowing Repurchase Transactions placed in	165	103	103	13
781	Positive Money	Investments	investments for purpose of positive arbitrage	Yes	Yes	Yes	19
,01	1 ositive money	mvestments	Investments Not Authorized by the FCU Act or	103	103	103	13
			NCUA Rules and Regulations (SCU ONLY).				
			Exclude investments listed in Line 20 a. or b.				
784A	Positive Money	Investments	(below).	No	Yes	Yes	19
7047	1 ositive iviolity	mvestments	Total Deposits and Shares meeting the	140	103	103	13
785	Positive Money	Investments	requirements of section 703.10(a) (FCU Only)	Yes	No	No	19
703	1 ositive iviolity	mvestments	Market value of investments purchased under	103	140	110	13
			an investment pilot program - 703.19 (FCU				
785A	Money	Investments	Only)	Yes	No	No	19
70JA	iviolity	investments	Total Securities meeting the requirements of	163	NO	NO	19
786	Positive Money	Investments	section 703.12(b)	Yes	No	No	18
700	Positive Money	liivestillents	Non-Mortgage Related Securities with	163	NO	NO	10
			Embedded Options or Complex Coupon				
786A	Positivo Monov	Investments	Formulas (FCU Only)	Yes	No	No	18
700A	Positive Money	investments	Non-Mortgage Related Securities with	163	NO	NO	10
			Maturities greater than 3 years that do not				
			have embedded options or complex coupon				
706D	Positivo Monov	Investments	formulas	Voc	No	No	18
786B	Positive Money	Investments		Yes	No	NO	10
700	Docitive Manay	Investments	Outstanding balance of brokered certificates of	Voc	Voc	Voc	10
788 789C	Positive Money	Investments	deposit and share certificates Securities	Yes	Yes	Yes	19 19
	Positive Money	Investments		Yes	Yes	Yes	
789D	Positive Money	Investments	Other Investments	Yes	Yes	Yes	19
7005	Decitive Manay	las contra nata	Other Assets - Split Dollar Life Insurance	Vaa	Vas	Vas	10
789E	Positive Money	Investments	Arrangements - Collateral Assignment	Yes	Yes	Yes	19
70054	Desitive Manage	lanca share south	Other Assets - Split Dollar Life Insurance	V	V		10
789E1	Positive Money	Investments	Arrangements Endorsement - Endorsement	Yes	Yes	Yes	19
789E2	Positive Money	Investments	Other Assets - Other Insurance	Yes	Yes	Yes	19
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				
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				
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
798A1	Positive Money	Other Assets	Foreclosed and Repossessed Assets, Real Estate	Yes	Yes	Yes	2
			Foreclosed and Repossessed Assets,				
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				
				Voc	Voc	Voc	2
798B	Integer	Other Assets	Loans	Yes	Yes	Yes	
	Integer Integer	Other Assets Other Assets	Number of Foreclosed Real Estate Loans	Yes	Yes	Yes	2
798B1	<u>-</u>						
798B1	Integer	Other Assets	Number of Foreclosed Real Estate Loans	Yes	Yes	Yes	2
798B1 798B2	Integer	Other Assets	Number of Foreclosed Real Estate Loans Number of Repossessed Auto Loans	Yes	Yes	Yes	2
798B1 798B2 798B3	Integer Integer	Other Assets Other Assets	Number of Foreclosed Real Estate Loans Number of Repossessed Auto Loans Number of Other Foreclosed and Repossessed	Yes Yes	Yes Yes	Yes Yes	2 2
798B1 798B2 798B3 799A1	Integer Integer	Other Assets Other Assets Other Assets	Number of Foreclosed Real Estate Loans Number of Repossessed Auto Loans Number of Other Foreclosed and Repossessed Loans	Yes Yes Yes	Yes Yes	Yes Yes	2 2 2
798B 798B1 798B2 798B3 799A1 799B 799C1	Integer Integer Integer Positive Money	Other Assets Other Assets Other Assets Investments	Number of Foreclosed Real Estate Loans Number of Repossessed Auto Loans Number of Other Foreclosed and Repossessed Loans Total Investments <= 1 Year	Yes Yes Yes Yes	Yes Yes Yes Yes	Yes Yes Yes Yes	2 2 2 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-				
811B3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
	,	. ,	Amount Committed through Third Party /				
			Indirect, Federally Insured Home Equity				
			Conversion Mortgages (HECM)(Reverse				
811B4	Positive Money	Liquidity and Commitments	Mortgages)(Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Federally				
			Insured Home Equity Conversion Mortgages				
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-				
811C3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Proprietary Reverse Mortgage				
811C4	Positive Money	Liquidity and Commitments	Products (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Proprietary				
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				
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	/			
811D1	Positive Money	Liquidity and Commitments	Residential Properties (Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Revolving Open-End lines secured by 1				
			Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-				
811D2	Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial)	- Yes	Yes	Yes	11
	,		Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential	Yes			
811D2 811E	Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial)		Yes Yes	Yes Yes	11 11
	,		Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union	Yes			
811E	Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-	Yes Yes	Yes	Yes	11
	,		Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial)	Yes			
811E	Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party /	Yes Yes	Yes	Yes	11
811E 811E1	Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans	Yes Yes	Yes	Yes	11
811E	Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial)	Yes Yes	Yes	Yes	11
811E 811E1 811E2	Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union,	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	11 11 11
811E 811E1	Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial)	Yes Yes	Yes	Yes	11
811E1 811E2 812A1	Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed Through Third Party /	Yes Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	11 11 11 11
811E 811E1 811E2	Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	11 11 11
811E1 811E2 812A1 812B1	Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card	Yes Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	11 11 11 11
811E1 811E2 812A1	Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial)	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	11 11 11 11 11
811E1 811E2 812A1 812B1	Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial)	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	11 11 11 11 11
811E1 811E2 812A1 812B1	Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	11 11 11 11 11
811E1 811E2 812A1 812B1 812C	Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	11 11 11 11 11
811E1 811E2 812A1 812B1 812C	Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	11 11 11 11 11
811E1 811E2 812A1 812B1 812C	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union Total Amount of Unfunded Commitments for	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11
811E1 811E2 812A1 812B1 812C	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit Union Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11
811E1 811E2 812A1 812B1 812C	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non-Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non-Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit Unfunded Commitments for Outstanding Commercial Letters of Credit Unfunded Commitments for Outstanding	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11
811E 811E1 811E2 812A1 812B1 812C 813A1 813A2	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11
811E 811E1 811E2 812A1 812B1 812C 813A1 813A2	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11
811E 811E1 811E2 812A1 812B1 812C 813A1 813A2	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Liquidity and Commitments Liquidity and Commitments	Indirect, Revolving Open-End lines secured by 1 4 Family Residential Properties (Non- Commercial) Total Unfunded Commitments for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union for Residential Construction Loans (Non- Commercial) Amount Committed through Third Party / Indirect for Residential Construction Loans (Non-Commercial) Amount Committed Directly by Credit Union, Credit Card Lines (Non-Commercial) Amount Committed through Third Party / Indirect, Credit Card Lines (Non-Commercial) Total Unfunded Commitments for Credit Card Lines (Non-Commercial) Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed Directly by Credit Union Total Amount of Unfunded Commitments for Outstanding Commercial Letters of Credit Unfunded Commitments for Outstanding Commercial Letters of Credit - Amount Committed through Third Party / Indirect Unfunded Commitments for Commercial	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 11 11 11 11

			Unfunded Commitments for Commercial				
			Unfunded Commitments for Commercial Construction & Land Development - Amount				
814A7	Positive Money	Liquidity and Commitments	Committed through Third Party / Indirect	Yes	Yes	Yes	11
		4,	Total Amount of Unfunded Commitments for				
			Commercial Construction & Land Development				
814A8	Positive Money	Liquidity and Commitments	Loans	Yes	Yes	Yes	11
			Hafter dad Consorthus outs for business large and				
01 / D	Dositivo Monov	Charialized Landing	Unfunded Commitments for business loans and participation interests qualifying for RBNW	Voc	Voc	Vos	16
814B	Positive Money	Specialized Lending	Unfunded Commitments for Agricultural	Yes	Yes	Yes	16
			Related Commercial Loans - Amount				
814J3	Positive Money	Liquidity and Commitments	Committed Directly by Credit Union	Yes	Yes	Yes	11
	,	,	Unfunded Commitments for Agricultural				
			Related Commercial Loans - Amount				
814J4	Positive Money	Liquidity and Commitments	Committed through Third Party / Indirect	Yes	Yes	Yes	11
			Total Amount of Unfunded Commitments for				
814J5	Positive Money	Liquidity and Commitments	Agricultural Related Commercial Loans	Yes	Yes	Yes	11
01.41/	Desitive Maney	Liavidity and Campaitus anto	Total Unfunded Commitments for Commercial	Vaa	Vas	Vac	11
814K	Positive Money	Liquidity and Commitments	Loans Total Dollar Amount of Unfunded	Yes	Yes	Yes	11
			Commitments for Commercial Loans				
814K1	Positive Money	Liquidity and Commitments	Committed Directly by the Credit Union	Yes	Yes	Yes	11
	, , , , , , , , , , , , , , , , , , , ,		Total Dollar Amount of Unfunded				
			Commitments for Commercial Loans				
814K2	Positive Money	Liquidity and Commitments	Committed through Third Party/Indirect	Yes	Yes	Yes	11
			Amount Committed Directly by Credit Union,				
			Unsecured Share Draft Lines of Credit (Non-				
815A1	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
815B1	Positive Money	Liquidity and Commitments	Indirect, Unsecured Share Draft Lines of Credit (Non-Commercial)	Yes	Yes	Yes	11
81301	rositive iviolity	Eiquidity and Commitments	Total Unfunded Commitments for Unsecured	163	163	163	11
815C	Positive Money	Liquidity and Commitments	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
			Total Unfunded Commitments for all loan				
			types, Amount Committed Directly by Credit				
816A1	Positive Money	Liquidity and Commitments	Union	Yes	Yes	Yes	11
			Total Unfunded Commitments for all loan				
816A2	Positivo Monov	Liquidity and Commitments	types, Amount Committed through Third Party / Indirect	Yes	Voc	Yes	11
010AZ	Positive Money	Eiquidity and Commitments	Amount Committed Directly by Credit Union,	res	Yes	res	11
			Other Unfunded Commitments (Non-				
816B3	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Other Unfunded Commitments (Non-				
816B4	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
04.55=	5	11 12 12	Total Other Unfunded Commitments (Non-	v	.,		44
816B5	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
Q16T	Positive Monov	Liquidity and Commitments	Total Unfunded Commitments for Non- Commercial Loans	Voc	Voc	Voc	11
816T	Positive Money	Liquidity and Commitments	Unfunded Commitments for Non-Commercial	Yes	Yes	Yes	11
			Loans - Amount Committed Directly by Credit				
816T1	Positive Money	Liquidity and Commitments	Union	Yes	Yes	Yes	11
			Unfunded Commitments for Non-Commercial				
			Loans - Amount Committed through Third Party				
816T2	Positive Money	Liquidity and Commitments	/ 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
910	Docitivo Mana	Liquidity and Carrelitance	Loans Transferred with Limited Recourse	Voc	Voc	Vos	11
819	Positive Money	Liquidity and Commitments	Qualifying for Sales Accounting	Yes	Yes	Yes	11

0204	Desitive Manay	Linkilitina	Accrued Dividends & Interest Payable on	Vaa	Vaa	Vas	2
820A	Positive Money	Liabilities	Shares & Deposits Amount Committed Directly by Credit Union,	Yes	Yes	Yes	3
			Overdraft Protection Program Commitments				
822A1	Positive Money	Liquidity and Commitments	(Non-Commercial)	Yes	Yes	Yes	11
			Amount Committed through Third Party /				
			Indirect, Overdraft Protection Program				
822B1	Positive Money	Liquidity and Commitments	Commitments (Non-Commercial)	Yes	Yes	Yes	11
			Total Unfunded Commitments for Overdraft				
			Protection Program Commitments (Non-		.,	.,	
822C	Positive Money	Liquidity and Commitments	Commercial)	Yes	Yes	Yes	11
825	Money	Liabilities	Accounts Payable and Other Liabilities	Yes	Yes	Yes	3
825A 851	Positive Money Positive Money	Liabilities CUSO	Non-Trading Derivative Liabilities Total Value of Investments in CUSOs	Yes Yes	Yes Yes	Yes Yes	3 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
			Amount of Borrowings subject to early				
865A	Positive Money	Liquidity and Commitments	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
075	Drandown	Missallanaous Information	Does you credit union maintain share/deposit	Voc	Voc	Voc	7
875	Dropdown	Miscellaneous Information	insurance coverage other than the NCUSIF? Company providing share/deposit insurance	Yes	Yes	Yes	7
876	Text	Miscellaneous Information	coverage other than the NCUSIF	Yes	Yes	Yes	7
670	TEXT	Wiscenarieous information	Dollar amount of shares and/or deposits	163	163	163	,
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	D 111 B4		Non Mombor Donosits 1 2 Voors	V		V	3
	Positive Money	Shares/Deposits	Non-Member Deposits 1 - 3 Years	Yes	Yes	Yes	
880B2	Positive Money Positive Money	Shares/Deposits Shares/Deposits	Non-Member Deposits 1 - 3 Years	Yes	Yes	Yes	3
881	Positive Money Positive Money	Shares/Deposits Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit)				11
881 882	Positive Money Positive Money Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit)	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	11 11
881 882 883A	Positive Money Positive Money Positive Money Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year	Yes Yes Yes	Yes Yes Yes Yes	Yes Yes Yes	11 11 3
881 882 883A 883B1	Positive Money Positive Money Positive Money Positive Money Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes	11 11 3 3
881 882 883A 883B1 883B2	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 3 3 3
881 882 883A 883B1 883B2 883C	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 3 3 3 3
881 882 883A 883B1 883B2	Positive Money Positive Money Positive Money Positive Money Positive Money Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 3 3 3
881 882 883A 883B1 883B2 883C	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions -	Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	11 11 3 3 3 3 3 11
881 882 883A 883B1 883B2 883C	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	11 11 3 3 3 3
881 882 883A 883B1 883B2 883C 884	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions -	Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	11 11 3 3 3 3 3 11
881 882 883A 883B1 883B2 883C	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions -	Yes	Yes	Yes	11 11 3 3 3 3 11
881 882 883A 883B1 883B2 883C 884	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed	Yes	Yes	Yes	11 11 3 3 3 3 11
881 882 883A 883B1 883B2 883C 884 884A1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	11 11 3 3 3 3 11 11
881 882 883A 883B1 883B2 883C 884 884A1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments Liquidity and Commitments Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	Yes	11 11 3 3 3 3 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions -	Yes	Yes	Yes	11 11 3 3 3 3 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Committed Credit Lines at Natural Person Credit Unions - Committed	Yes	Yes	Yes	11 11 3 3 3 3 3 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C2 884D	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Committed Credit Lines at Natural Person Credit Unions - Committed Total Other Credit Lines	Yes	Yes	Yes	11 11 3 3 3 3 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C2 884C1 884C1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Committed Total Other Credit Lines Other Credit Lines - Uncommitted	Yes	Yes	Yes	11 11 3 3 3 3 3 11 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C2 884C1 884C1 884C2 884D1 884D1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Committed Total Other Credit Lines Other Credit Lines - Uncommitted Other Credit Lines - Committed	Yes	Yes	Yes	11 11 3 3 3 3 3 11 11 11 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C2 884C1 884C1	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines - Uncommitted Other Credit Lines - Uncommitted Total Credit Lines - Committed Total Credit Lines - Uncommitted	Yes	Yes	Yes	11 11 3 3 3 3 3 11 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C1 884C2 884D1 884D1 884D2 884E	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines - Uncommitted Other Credit Lines - Uncommitted Other Credit Lines - Uncommitted Total Credit Lines - Uncommitted Borrowings Outstanding from Corporate Credit	Yes	Yes	Yes	11 11 3 3 3 3 11 11 11 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C2 884C1 884C2 884D 884D1 884D2	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines - Uncommitted Other Credit Lines - Uncommitted Other Credit Lines - Uncommitted Total Credit Lines - Uncommitted Borrowings Outstanding from Corporate Credit Unions- Line of Credit	Yes	Yes	Yes	11 11 3 3 3 3 3 11 11 11 11 11 11 11 11
881 882 883A 883B1 883B2 883C 884 884A1 884A2 884C1 884C1 884C2 884D1 884D1 884D2 884E	Positive Money	Shares/Deposits Liquidity and Commitments Liquidity and Commitments Liabilities Liabilities Liabilities Liabilities Liabilities Liquidity and Commitments	Non-Member Deposits > 3 Years Total Credit Lines (Lines of Credit) Total Committed Credit Lines (Lines of Credit) Draws Against Lines of Credit <1 Year Draws Against Lines of Credit 1 - 3 Years Draws Against Lines of Credit > 3 Years Total Draws Against Lines of Credit Total Credit Lines at Corporate Credit Unions Credit Lines at Corporate Credit Unions - Uncommitted Credit Lines at Corporate Credit Unions - Committed Total Credit Lines at Natural Person Credit Unions Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines at Natural Person Credit Unions - Uncommitted Credit Lines - Uncommitted Other Credit Lines - Uncommitted Other Credit Lines - Uncommitted Total Credit Lines - Uncommitted Borrowings Outstanding from Corporate Credit	Yes	Yes	Yes	11 11 3 3 3 3 11 11 11 11 11 11 11 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
0030	1 ositive ividite	Elquidity and communicates	Other Borrowings from Natural Person Credit	103	103	103	
885C1	Positive Money	Liquidity and Commitments	Unions	Yes	Yes	Yes	11
885C1	•		Other Borrowings from Other Sources				11
	Positive Money	Liquidity and Commitments	-	Yes	Yes	Yes	
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
885D	Positive Money	Liquidity and Commitments	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
885D6	Positive Money	Liquidity and Commitments	Total Borrowings	Yes	Yes	Yes	11
	,	·	If you have a transactional world wide website,				
892B	Integer	IS&T	how many members use it	Yes	Yes	Yes	7
900A1	Integer	Specialized Lending	Total number of member commercial loans	Yes	Yes	Yes	16
JOURI	integer	Specialized Lerialing	Total namber of member commercial loans	103	103	103	10
900B1	Integer	Specialized Lending	Total number of nonmember commercial loans	Voc	Yes	Yes	16
300BI	integer	Specialized Lending	Number of Member Unsecured Commercial	163	163	163	10
900C5	Intogor	Consistized Landing	Loans	Yes	Voc	Voc	16
90005	Integer	Specialized Lending			Yes	Yes	16
			Number of Member Unsecured Revolving Lines				
			of Credit Granted to Members for Commercial				
900C6	Integer	Specialized Lending	Purposes	Yes	Yes	Yes	16
			Number of purchased or Participation Interests				
			in Unsecured Commercial Loans to				
900C7	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Number of purchased or Participation Interests				
			in Unsecured Revolving Lines of Credit for				
900C8	Integer	Specialized Lending	Commercial Purposes to nonmembers	Yes	Yes	Yes	16
			Number of member commercial loans Secured				
			by Owner Occupied, Non-Farm, Non-				
900H2	Integer	Specialized Lending	Residential Property	Yes	Yes	Yes	16
	_		Number of purchased or participation interests				
			in commercial loans Secured by Owner				
			Occupied, Non-Farm, Non-Residential Property				
900H3	Integer	Specialized Lending	to nonmembers	Yes	Yes	Yes	16
		F	Number of member commercial loans Secured	. 55	. 03	. 03	
			by Non-Owner Occupied, Non-Farm, Non-				
			by Mon-owner occupied, Mon-Failli, Mon-				1.0
00013	Intogor	Consistized Landing	Posidontial Proporty	Voc	Voc	Voc	
900J2	Integer	Specialized Lending	Residential Property	Yes	Yes	Yes	16
900J2	Integer	Specialized Lending	Number of purchased or participation interests		Yes	Yes	16
900J2	Integer	Specialized Lending	Number of purchased or participation interests in commercial loans Secured by Non-Owner		Yes	Yes	16
			Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property				
900J2 900J3	Integer	Specialized Lending 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	16
900J3			Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers Total number of real estate secured member				16
			Number of purchased or participation interests in commercial loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property to nonmembers				

			T				
0001/3	Intogor	Charialized Landing	Total number of real estate secured	Voc	Voc	Vos	16
900K3	Integer	Specialized Lending	nonmember commercial loans Number of Commercial Loans/Lines of Credit	Yes	Yes	Yes	16
900K4	Integer	Loans	Real Estate Secured	Yes	Yes	Yes	6
300K4	integer	Loans	Number of Member Commercial and Industrial	163	163	163	U
900L2	Integer	Specialized Lending	loans	Yes	Yes	Yes	16
JUULZ	integer	Specialized Lending	Number of purchased or Participation Interest	163	163	163	10
			in Commercial and Industrial loans to				
900L3	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
30023	integer	Specialized Lending	Number of member commercial loans Secured	163	103	163	10
900M	Integer	Specialized Lending	by Multifamily Property	Yes	Yes	Yes	16
300		openanzea zenam ₆	Number of purchased or participation interests		. 00	. 05	20
			in commercial loans Secured by Multifamily				
900M1	Integer	Specialized Lending	Property to nonmembers	Yes	Yes	Yes	16
	0-		Number of Commercial Loans/Lines of Credit				
900P	Integer	Loans	Not Real Estate Secured	Yes	Yes	Yes	6
	J		Total Number of Member and Nonmember				
900T1	Integer	Specialized Lending	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
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
	, , , , , , , , , , , , , , , , , , , ,		Subordinated Debt included in Net Worth 1-3				,-
925A1	Positive Money	Liabilities	years	Yes	Yes	Yes	3
-			Subordinated Debt included in Net Worth				
925A2	Positive Money	Liabilities	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
	,		Number of International Remittances				
928	Integer	Miscellaneous Information	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
			Accumulated Unrealized Net Gains (Losses) on				
945A	Money	Equity	Cash Flow Hedges	Yes	Yes	Yes	4
945B	Money	Equity	Other Comprehensive Income	Yes	Yes	Yes	4
			Accumulated Unrealized Losses for OTTI (Due				
945C	Money	Equity	to Other Factors) on HTM Debt Securities	Yes	Yes	Yes	4
954	Integer	Loans	Number of Leases Receivable	Yes	Yes	Yes	6
			Amount of Loans Outstanding to Credit Union				
956	Positive Money	Loans	Officials and Senior Executive Staff	Yes	Yes	Yes	6
958	Integer	Loans	Number of New Vehicle Loans	Yes	Yes	Yes	6
			Number of Total Loans/Lines of Credit Secured				
959A	Integer	Loans	by 1st Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Number of Total Loans/Lines of Credit Secured				
960A	Integer	Loans	by Junior Lien 1-4 Family Residential Properties	Yes	Yes	Yes	6
			Number of All Other Real Estate Loans/Lines of				
960B	Integer	Loans	Credit	Yes	Yes	Yes	6

064 4 5	latana	Consistend Landing	Number of member commercial loans Secured	Vaa	Vaa	Van	1.0
961A5	Integer	Specialized Lending	by Farmland Number of member commercial loans to	Yes	Yes	Yes	16
			finance agricultural production and other loans				
961A6	Integer	Specialized Lending	to farmers	Yes	Yes	Yes	16
301710	integer	Specialized Zerianig	Number of purchased or participation interests	103	1.03	103	10
			in commercial loans secured by Farmland to				
961A7	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
			Number of purchased or participation interests				
			in commercial loans to finance agricultural				
			production and other loans to farmer				
961A8	Integer	Specialized Lending	nonmembers	Yes	Yes	Yes	16
961A9	Integer	Specialized Lending	Number of Agricultural Commercial Loans	Yes	Yes	Yes	16
			Number of Non-Federally Guaranteed Student				
963A	Integer	Loans	Loans	Yes	Yes	Yes	6
			Number of Non-Federally Guaranteed Student				
963B	Integer	Loans	Loans in deferred status	Yes	Yes	Yes	6
			Number of All Other Secured Non-Real Estate		.,		
963C	Integer	Loans	Loans/Lines of Credit	Yes	Yes	Yes	6
966	Integer	Shares/Deposits	Total Shares, Number of Accounts Number of Used Vehicle Loans	Yes	Yes	Yes	3
968	Integer	Loans	Total Outstanding loan balances subject to	Yes	Yes	Yes	6
971	Positive Money	Charge Offs and Recoveries	bankruptcies	Yes	Yes	Yes	10
3/1	1 ositive iviolity	charge ons and recoveries	Number of Fixed rate first mortgage loans > 15	163	163	163	10
972A	Integer	Specialized Lending	year outstanding	Yes	Yes	Yes	14
			Number of Fixed rate first mortgage loans 15				
972B	Integer	Specialized Lending	year or less outstanding	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
972C	Integer	Specialized Lending	> 5 years outstanding	Yes	Yes	Yes	14
			Number of first mortgage Balloon/Hybrid loans				
972D	Integer	Specialized Lending	5 years or less outstanding	Yes	Yes	Yes	14
			Number of Other Fixed Rate first mortgage				
972E	Integer	Specialized Lending	loans outstanding	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage loans				
973A	Integer	Specialized Lending	1 year or less outstanding	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage loans				
973B	Integer	Specialized Lending	> 1 year outstanding Number of closed end fixed rate other real	Yes	Yes	Yes	14
074	latana	Consistend Landing		Vaa	Vaa	Van	1.4
974	Integer	Specialized Lending	estate loans outstanding Number of closed end adjustable rate other	Yes	Yes	Yes	14
975	Integer	Specialized Lending	real estate loans outstanding	Yes	Yes	Yes	14
<i>373</i>	integer	Specialized Lending	Number of open end adjustable rate other real	163	163	163	14
976	Integer	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
			Number of open end fixed rate other real				
976B	Integer	Specialized Lending	estate loans outstanding	Yes	Yes	Yes	14
978	Integer	Specialized Lending	Total Number of RE Loans Outstanding	Yes	Yes	Yes	14
		_ ·	Provide the aggregate of all capital and				
			operating lease payments on fixed assets,				
			without discounting commitments for future				
980	Positive Money	Miscellaneous Information	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
			Privately Issued Securities (exclude from 3.a.i.)				
			that fail to meet the definition of a mortgage-				
			related security (i.e., downgraded below the				
004.0	Desiries- 84	lava ataa ay t-	two highest rating categories) after purchase	Va-	NI -	NI -	10
981C	Positive Money	Investments	(FCU Only)	Yes	No	No	18
0024	Integer	Specialized Londing	Number of Fixed rate first mortgage loans > 15	Voc	Voc	Voc	1.4
982A	Integer	Specialized Lending	year granted YTD Number of Fixed rate first mortgage loans 15	Yes	Yes	Yes	14
982B	Integer	Specialized Lending	year or less granted YTD	Yes	Yes	Yes	14
JU2D	integer	Specialized Leffallig	1001 01 1000 Brailled 11D	103	163	103	17

			North and Effect on extreme Della conflict with land				
0020	Intogor	Specialized Landing	Number of first mortgage Balloon/Hybrid loans	Yes	Voc	Voc	14
982C	Integer	Specialized Lending	> 5 years granted YTD Number of first mortgage Balloon/Hybrid loans		Yes	Yes	14
982D	Integer	Specialized Lending	5 years or less granted YTD	Yes	Yes	Yes	14
J02D	integer	Specialized Lending	Number of Other Fixed Rate first mortgage	163	163	163	17
982E	Integer	Specialized Lending	loans granted YTD	Yes	Yes	Yes	14
3022	miche.	Specialized Lenanig	Number of Adjustable Rate first mortgage loans		103	103	
983A	Integer	Specialized Lending	1 year or less granted YTD	Yes	Yes	Yes	14
			Number of Adjustable Rate first mortgage loans				
983B	Integer	Specialized Lending	> 1 year granted YTD	Yes	Yes	Yes	14
	J	·	Number of closed end fixed rate other real				
984	Integer	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
		·	Number of closed end adjustable rate other				
985	Integer	Specialized Lending	real estate loans granted YTD	Yes	Yes	Yes	14
			Number of open end adjustable rate other real				
986	Integer	Specialized Lending	estate loans granted YTD	Yes	Yes	Yes	14
			Number of open end fixed rate other real				
986B	Integer	Specialized Lending	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
			Number of All Other Unsecured Loans/Lines of				
994	Integer	Loans	Credit	Yes	Yes	Yes	6
			Number of Payday Alternative Loans (PALs I				
994A	Integer	Loans	and PALs II) (FCU Only)	Yes	No	No	6
			Number of Loans Outstanding to Credit Union				
995	Integer	Loans	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 Requirement	Yes	Yes	Yes	12
			Risk Based Net Worth (RBNW) Alternative				
999A	Decimal	Net Worth	Method under Section 702.107	Yes	Yes	Yes	12
			Sum of standard components: RBNW		.,	.,	
999B	Decimal	Net Worth	requirement	Yes	Yes	Yes	13
			(CECL) Held-to-Maturity Securities, net of				
AC0001	Daniti ya Mamay	las contra carto	allowance for credit losses on HTM Debt	Vaa	Vaa	Vaa	1
AS0001	Positive Money	Investments Cash and Cash Equivalents	Securities Cash on Deposit in a Federal Reserve Bank	Yes	Yes	Yes	1
AS0003 AS0004	Money Positive Money	Cash and Cash Equivalents Cash and Cash Equivalents	Coin and Currency	Yes Yes	Yes Yes	Yes Yes	1
AS0004 AS0005	Money	Cash and Cash Equivalents	Cash Items in Process of Collection	Yes	Yes	Yes	1
AS0003	Dropdown	Miscellaneous Information	(CECL) indicator for early adoption of CECL	Yes	Yes	Yes	1
A30010	Бтораоwп	Wilscellaneous information	(CECL) Allowance for Credit Losses on Held-To-	163	163	163	1
AS0041	Positive Money	Investments	Maturity Debt Securities	Yes	Yes	Yes	1
7,500 11	1 ositive ividitey	mvestments	(CECL) Allowance for Credit Losses on Loans	103	103	1.03	_
AS0048	Positive Money	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
			Available-for-sale Debt Securities >1 and <=3				
AS0063	Positive Money	Investments	Years	Yes	Yes	Yes	1
			Available-for-sale Debt Securities >3 and <=5				
AS0064	Positive Money	Investments	Years	Yes	Yes	Yes	1

			Available-for-sale Debt Securities >5 and <= 10				
AS0065	Positive Money	Investments	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 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
7.30000	1 ositive ividitey	mvestments	Held-to-Maturity Debt Securities >1 and <=3	103	163	165	_
AS0069	Positive Money	Investments	Years	Yes	Yes	Yes	1
, 100003	. control money	vestees	Held-to-Maturity Debt Securities >3 and <=5	. 00	. 03		-
AS0070	Positive Money	Investments	Years	Yes	Yes	Yes	1
	, , , , , , , , , , , , , , , , , , , ,		Held-to-Maturity Debt Securities >5 and <= 10				
AS0071	Positive Money	Investments	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
DL0121	Positive Money	Delinquency	Amount of Loans in Non-Accrual Status	Yes	Yes	Yes	8
	,	· ,	Accumulated Unrealized Gains (Losses) on				
EQ0009	Money	Equity	Available for Sale Debt Securities	Yes	Yes	Yes	4
	,	1/	Unrealized Gain (Loss) due to change in fair				
IS0004	Money	Income	value of Equity and Trading Debt Securities	Yes	Yes	Yes	5
IS0011	Money	Expenses	(CECL) Loans & Leases Credit Loss Expense	Yes	Yes	Yes	5
	,	•	(CECL) Available-for-Sale Debt Securities Credit				
IS0012	Money	Expenses	Loss Expense	Yes	Yes	Yes	5
	•	·	(CECL) Held-to-Maturity Debt Securities Credit				
IS0013	Money	Expenses	Loss Expense	Yes	Yes	Yes	5
	,	,	(CECL) Off-Balance Sheet Credit Exposure				
IS0016	Money	Expenses	Credit Loss Expense	Yes	Yes	Yes	5
IS0017	Money	Expenses	(CECL) Total Credit Loss Expense	Yes	Yes	Yes	5
		·	Gain (Loss) on Equity Securities (DO NOT				
IS0021	Money	Income	include Gain (Loss) on Debt Securities)	Yes	Yes	Yes	5
	·		Gain (Loss) on Other Securities (DO NOT				
IS0022	Money	Income	include Gain or Loss on Equity Securities)	Yes	Yes	Yes	5
			(CECL) Allowance for Credit Losses on Off-				
LI0003	Positive Money	Liabilities	Balance Sheet Credit Exposures	Yes	Yes	Yes	3
LI0069	Positive Money	Liabilities	Total Liabilities	Yes	Yes	Yes	3
			Number of Non-Commercial Small Business				
LN0050	Integer	Specialized Lending	Administration Loans	Yes	Yes	Yes	6
			Outstanding Balance of Non-Commercial Small				
LN0051	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-Commercial Small				
LN0052	Positive Money	Specialized Lending	Business Administration Loans	Yes	Yes	Yes	6
			Number of Non-Commercial Other				
LN0053	Integer	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Outstanding Balance of Non-Commercial Other				
LN0054	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			Guaranteed Portion of Non-Commercial Other				
LN0055	Positive Money	Specialized Lending	Government Guaranteed Loans	Yes	Yes	Yes	6
			(CECL) Effective date of adoption of ASC Topic				
NW0001	Dropdown	Miscellaneous Information	326 - Financial Instruments - Credit Losses	Yes	Yes	Yes	12
			(CECL) One-time Adjustment to Undivided				
			Earnings for those credit unions that have				
			adopted ASC topic 326 - Financial Instruments -				
NW0002	Money	Expenses	Credit Losses	Yes	Yes	Yes	12
	•		Control Deleves Outstanding of Dunch and				
	·		Contractual Balance Outstanding of Purchased				
PC0001	Positive Money	Specialized Lending	Credit Impaired Loans (PCIL)	Yes	Yes	Yes	17
PC0001	Positive Money	Specialized Lending	Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit	Yes	Yes	Yes	17
PC0001	Positive Money		Credit Impaired Loans (PCIL)	Yes	Yes	Yes	17
PC0001 PC0002	Positive Money Positive Money	Specialized Lending Specialized Lending	Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B	Yes	Yes	Yes	17 17
			Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in				
			Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B (CECL) Purchase Price of PCD Loans acquired during the quarter	Yes Yes			
PC0002	Positive Money	Specialized Lending	Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B (CECL) Purchase Price of PCD Loans acquired during the quarter (CECL) Acquirer's Allowance for Credit Losses at	Yes Yes	Yes	Yes	17
PC0002 PC0003	Positive Money Positive Money	Specialized Lending Specialized Lending	Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B (CECL) Purchase Price of PCD Loans acquired during the quarter (CECL) Acquirer's Allowance for Credit Losses at Acquisition Date of PCD Loans acquired during	Yes	Yes Yes	Yes Yes	17 17
PC0002	Positive Money	Specialized Lending	Credit Impaired Loans (PCIL) Recorded Investment of Purchased Credit Impaired Loans (PCIL) Reported as Loans in Account 025B (CECL) Purchase Price of PCD Loans acquired during the quarter (CECL) Acquirer's Allowance for Credit Losses at	Yes Yes	Yes	Yes	17

			(CECL) Non-Credit Discount or Premium				
			attributable to other factors for (PCD) Loans				
PC0005	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Par Value of PCD Loans acquired during				
PC0006	Positive Money	Specialized Lending	the quarter	Yes	Yes	Yes	17
			(CECL) Purchase Price of PCD Debt Securities				
PC0007	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Acquirer's Allowance for Credit Losses at				
			Acquisition Date of PCD Debt Securities				
PC0008	Positive Money	Specialized Lending	acquired during the quarter	Yes	Yes	Yes	17
			(CECL) Non-Credit Discount or Premium				
BC0000	5	6	attributable to other factors for PCD Debt	.,	.,	.,	47
PC0009	Positive Money	Specialized Lending	Securities acquired during the quarter	Yes	Yes	Yes	17
DC0010	Desitive Manay	Coorielized Londina	(CECL) Par Value of PCD debt securities acquired during the quarter	Vas	Vaa	Vaa	17
PC0010	Positive Money	Specialized Lending	(CECL) Allowance for Credit Losses on all RE	Yes	Yes	Yes	17
SL0003	Positive Money	Specialized Lending	loans	Yes	Yes	Yes	15
310003	Positive ividiley	Specialized Lending	100113	163	163	162	13