

NATIONAL CREDIT
UNION ADMINISTRATION
ALEXANDRIA, VA 22314-3428
OFFICIAL BUSINESS

Call Report Form 5300

**TO THE BOARD OF DIRECTORS OF THE
CREDIT UNION ADDRESSED:**

This booklet contains the Call Report, Form 5300. This form is effective March 31, 2020 until superseded. Please complete the Call Report using accounting and statistical information from your credit union's records as of reporting cycle date. Instructions for completing the form are available for separate download on the NCUA website, www.ncua.gov. The NCUA website provides the quarterly filing date. In addition, credit union contacts of record receive quarterly email notifications of the cycle highlights.

If you have any non-technical questions, please contact your National Credit Union Administration Regional Office or your state credit union supervisor, as appropriate. Please call NCUA Customer Service at 1-800-827-3255 with any technical questions.

**NATIONAL
CREDIT UNION
ADMINISTRATION**



**CALL REPORT
Form 5300
Effective
March 31, 2020
Until Superseded**

INSTRUCTIONS FOR REPORTING REQUIREMENTS

The Call Report contains three sections: a core section (pages 1 -11), PCA Net Worth Calculation Worksheet (Page 12) and supplementary schedules.

All credit unions must complete the core section every reporting period. The PCA Net Worth Calculation Worksheet requires no input unless you have early adopted Accounting Standards Codification Topic 326: Financial Instruments - Credit Losses, completed a merger or acquisition that qualifies for Business Combination Accounting or intend to use an optional Total Assets Election to compute your net worth ratio. In this case, you must input your financial information into the system.

The supplementary schedules A - E, pages 13 - 22, require your input only if applicable. The table below reflects the supplementary schedules and applicable reporting requirements for each schedule.

SCHEDULE	REPORTING REQUIREMENT
A - Specialized Lending	Complete this schedule if your credit union: <ul style="list-style-type: none"> • has indirect loans outstanding, • has real estate loans outstanding or real estate lending activity year to date, • has purchased loans from, or sold loans to, other financial institutions year to date, • has participation loans outstanding or participation lending activity year to date, • has commercial/business loans outstanding or commercial lending activity year to date, or • has any Troubled Debt Restructured (TDR) loans outstanding or has approved TDR loans year-to-date or, • has credit impaired loans (PCILs) purchased or obtained in a merger, or • has financial assets with credit deterioration (PCDs) purchased or obtained in a merger.
B - Investments, Supplemental Information	Complete this schedule if your credit union: <ul style="list-style-type: none"> • has investments classified as Trading, Available for Sale, or Held to Maturity, • has non-security investments that meet the requirements of Section 703.10(a), • has investments purchased under an investment pilot program as defined by Section 703.19, • has investment repurchase agreements, • has investments not authorized by the FCU Act or NCUA Rules and Regulations, or • has investments in brokered certificates of deposit or brokered share certificates, or • has assets purchased to fund employee benefit plans or deferred compensation plans that are not authorized under Part 703, or • has assets purchased to fund Charitable Donation Accounts.
C - Credit Union Service Organization (CUSO) Information	Complete this schedule if your credit union has investments, loans, or an aggregate cash outlay in CUSOs.
D - Derivative Transactions Report	Complete this schedule if your credit union uses derivative contracts.
E - Bank Secrecy Act/Anti-Money Laundering Information	Complete this schedule if Money Services Businesses hold accounts at your credit union.

INSTRUCTIONS FOR CORRECTING A SUBMITTED CALL REPORT

If a previously submitted Call Report contains errors, inaccurate information, or omissions, you must correct and resubmit it. Instructions for correcting and resubmitting Call Reports in CU Online can be found in the [Credit Union Online Instruction Guide for Natural Person Credit Unions](#)

Credit Union Name: _____

Federal Charter/Certificate Number: _____

CERTIFICATION OF NCUA 5300 CALL REPORT AS OF: _____

By signing below, I hereby certify the information being submitted is complete and accurate to the best of my knowledge and has been certified by the person below. If submitted information is not accurate, I understand I am required to submit a corrected Call Report upon notification or the discovery of a need for correction. I understand false entries and reports or statements, including material omissions, with intent to injure or defraud the credit union, the National Credit Union Administration, its examiners, or other individuals or companies is punishable under 18 U.S.C. 1006.

Certifying Official:

Last Name: _____
Please Print

First Name: _____
Please Print

Last Name: _____
(Signature)

First Name: _____
(Signature)

Date: _____

Validation Date: _____

The instructions to prepare this form meet the requirement to provide guidance to small credit unions under Section 212 of the Small Business Regulatory Enforcement Fairness Act of 1996.

Paperwork Reduction Act Statement

The estimated average public reporting burden associated with this information collection is 4 hours per response. Comments concerning the accuracy of this burden estimate and or any other aspect of this information collection, including suggestions for reducing this burden to should be addressed to the:

National Credit Union Administration
Office of General Counsel
Attn: PRA Clearance Officer
1775 Duke Street
Alexandria, VA 22314-3428

An agency may not conduct or sponsor, and a person is not required to respond to, an information collection unless it displays a valid OMB control number.

STATEMENT OF FINANCIAL CONDITION AS OF:
This page must be completed by all credit unions.

ASSETS		Have you early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)? Select yes or no.		AS0010
CASH:		NOTE - Review the Call Report Instructions carefully if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).		
1. Cash on Hand	a. Coin and Currency			AS0004
	b. Cash Items in Process of Collection			AS0005
	c. Total Cash on Hand			730A
2. Cash on Deposit (Amounts Deposited in Financial Institutions)	a. Cash on Deposit in Corporate Credit Unions			730B1
	b. Cash on Deposit in a Federal Reserve Bank			AS0003
	c. Cash on Deposit in Other Financial Institutions			730B2
	d. Total Cash on Deposit (Amounts Deposited in Financial Institutions)			730B
3. Cash Equivalents (Investments with Original Maturities of Three Months or Less)				730C

INVESTMENTS: If your credit union reports amounts for items 4 - 10 below, complete Schedule B - Investments, Supplemental Information.

	A		B		C1		C2		D		E	
	<= 1 Year	Acct	> 1-3 Years	Acct	> 3-5 Years	Acct	> 5-10 Years	Acct	> 10 Years	Acct	TOTAL AMOUNT	Acct
4. Equity Securities		AS0050		AS0051		AS0052		AS0053		AS0054		AS0055
5. Trading Debt Securities		AS0056		AS0057		AS0058		AS0059		AS0060		AS0061
6. Available-for-Sale Debt Securities		AS0062		AS0063		AS0064		AS0065		AS0066		AS0067
7. Held-to-Maturity Debt Securities ¹		AS0068		AS0069		AS0070		AS0071		AS0072		AS0073
a. Allowance for Credit Losses on HTM Debt Securities - Enter an amount if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable												AS0041
b. Held-to-Maturity Securities, net of allowance for credit losses on HTM Debt Securities (Sum of 796E, AS0073, and AS0041)												AS0001
8. Deposits in commercial banks, S&Ls, savings banks		744A		744B		744C1		744C2		744D		744C
9. Loans to and investments in natural person credit unions		672A		672B		672C1		672C2		672D		672C
10. Nonperpetual Capital Account				769A1								769A
11. Perpetual Contributed Capital				769B1								769B
12. All other investments in corporate credit unions		652A		652B		652C1		652C2		652D		652C
13. All other investments		766A		766B		766C1		766C2		766D		766E
14. TOTAL INVESTMENTS - Sum of Accounts-AS0055, AS0061, AS0067, AS0001, 744C, 672C, 769A, 769B, 652C, and 766E		799A1		799B		799C1		799C2		799D		799I

¹ Also complete Line 7 a. if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL).

STATEMENT OF FINANCIAL CONDITION AS OF: _____

This page must be completed by all credit unions.

ASSETS -- CONTINUED

LOANS HELD FOR SALE: See Instructions.

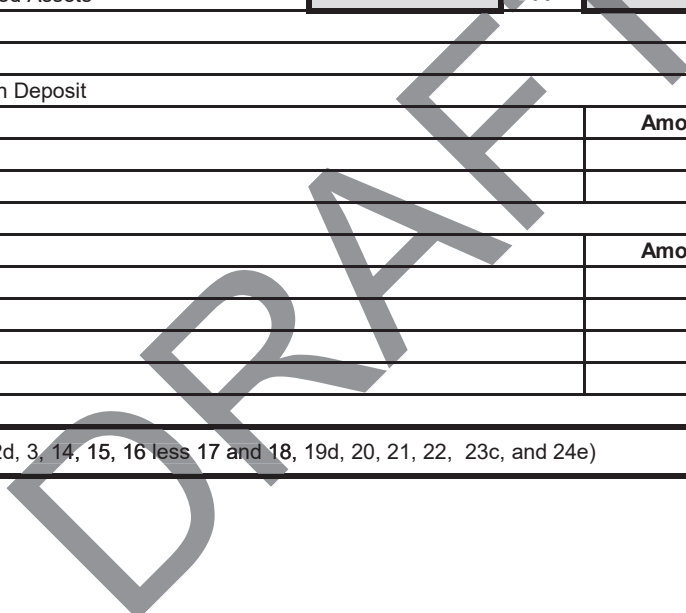
	Amount	Acct
15. Loans Held for Sale		003

LOANS AND LEASES:

	Number of Loans	Acct	Amount	Acct
16. TOTAL LOANS & LEASES		025A		025B
17. Less: Allowance for Loan & Lease Losses - Skip to item 18 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)				719
18. Less: Allowance for Credit Losses on Loans & Leases - Enter an amount if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)				AS0048

OTHER ASSETS:

		Number of Loans	Acct	Amount	Acct		
19.	Foreclosed and Repossessed Assets						
a.	Real Estate		798B1		798A1		
b.	Automobiles		798B2		798A2		
c.	Other		798B3		798A3		
d.	Total Foreclosed and Repossessed Assets		798B		798A	Amount	Acct
20.	Land and Building						007
21.	Other Fixed Assets						008
22.	NCUA Share Insurance Capitalization Deposit						794
23.	Intangible Assets			Amount	Acct		
a.	Identifiable Intangible Assets				009D1		
b.	Goodwill				009D2		
c.	Total Intangible Assets						009D
24.	Other Assets			Amount	Acct		
a.	Accrued Interest on Loans				009A		
b.	Accrued Interest on Investments				009B		
c.	All Other Assets				009C		
d.	Non-Trading Derivative Assets				009E		
e.	Total Other Assets						009
25.	TOTAL ASSETS (Sum of items 1c, 2d, 3, 14, 15, 16 less 17 and 18, 19d, 20, 21, 22, 23c, and 24e)						010



Credit Union Name: _____

Federal Charter/Certificate Number: _____

STATEMENT OF FINANCIAL CONDITION AS OF: _____

This page must be completed by all credit unions.

LIABILITIES:

	A. < 1 Year	B1. 1 - 3 Years	Acct	B2. > 3 Years	Acct	C. Total Amount	Acct
1. Draws Against Lines of Credit			883A		883B1		883C
2. Other Notes, Promissory Notes and Interest Payable			011A		011B1		011C
3. Borrowing Repurchase Transactions			058A		058B1		058C
4. Subordinated Debt			867A		867B1		867C
5. Subordinated Debt included in Net Worth					925A1		925A
6. TOTALS (each column)			860A		860B1		860C
7. Non-Trading Derivative Liabilities							825A
8. Accrued Dividends & Interest Payable on Shares & Deposits							820A
9. Accounts Payable and Other Liabilities							825
10. Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	Enter an amount in Account LI0003 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL), as applicable.						
							LI0003

SHARES/DEPOSITS:

	Dividend Rate	Acct	Number of Accounts	Acct	A. < 1 Year	B1. 1 - 3 Years	Acct	B2. > 3 Years	Acct	C. Total Amount	Acct
11. Share Drafts		553		452	902A						902
12. Regular Shares		552		454	657A						657
13. Money Market Shares		532		458	911A						911
14. Share Certificates		547		451	908A				908B2		908C
15. IRA/KEOGH Accounts		554		453	906A				906B2		906C
16. All Other Shares		585		455	630A				630B2		630
17. TOTAL SHARES				966	013A				013B2		013
18. Nonmember Deposits		599		457	880A				880B2		880
19. TOTAL SHARES AND DEPOSITS				460	018A				018B2		018
20. TOTAL LIABILITIES - Sum Items 6, 7, 8, 9, 10, and 19											LI0069
Additional information on Shares/Deposits reported in items 11 - 18 above:											
21. Accounts Held by Member Public Units										Amount	Acct
22. Accounts Held by Nonmember Public Units											631
23. Employee Benefit Member Shares											632
24. Employee Benefit Nonmember Shares											633
25. 529 Plan Member Deposits											634
26. Non-dollar denominated deposits											635
27. Health Savings Accounts											636
28. Dollar Amount of Share Certificates equal to or greater than \$100,000 (Excluding brokered share certificates participated out by the broker in shares of less than \$100,000)											637
29. Dollar Amount of IRA/Keogh Accounts equal to or greater than \$100,000											638
30. Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accts as part of Sweep Program											639
31. Dollar Amount of Commercial Share Accounts											641
32. Negative Shares Included in All Other Unsecured Loans/Lines of Credit on Page 6											643
											644

STATEMENT OF FINANCIAL CONDITION AS OF: _____

This page must be completed by all credit unions.

EQUITY:

	Amount	Acct
33. Undivided Earnings		940
34. Regular Reserves		931
35. Appropriation for Non-Conforming Investments (State Credit Unions ONLY)		668
36. Other Reserves.(Appropriations of Undivided Earnings)		658
37. Equity Acquired in Merger		658A
38. Miscellaneous Equity		996
39. Other Comprehensive Income (not already included in items 40 - 43)		945B
40. Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges		945A
41. Accumulated Unrealized Gains (Losses) on Available for Sale Debt Securities		EQ0009
42. Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities - Skip to item 43 if you have early adopted ASC Topic 326 Financial Instruments - Credit Losses (CECL)		945C
43. Net Income (unless this amount is already included in Undivided Earnings)		602
44. TOTAL LIABILITIES, SHARES, AND EQUITY (Sum items 20 and 33-43; must equal item 25, page 2.)		014

If the credit union has any unfunded commitments or loans sold or swapped with recourse, complete Page 11 - Liquidity, Commitments and Sources.

NCUA INSURED SAVINGS COMPUTATION

This section must be completed by all credit unions.

Insured shares and deposits, as described in Part 745 of the NCUA Rules and Regulations, are authorized by state law and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or government depositors. Report uninsured shares in this section. Do not include notes payable or other forms of borrowings. Eligible accounts are generally insured up to \$250,000 each.			
(See instructions for the following items.)		Uninsured Amount	Acct
A.	Uninsured IRA and KEOGH Member Shares and Deposits		065A1
A1.	Uninsured KEOGH Member Shares and Deposits for Employee Benefit Plans		065A3
B.	Uninsured Employee Benefit Member Shares and Deposits		065B1
C.	Uninsured Member 529 Plan Deposits		065C1
D.	Uninsured Member Accounts Held by Government Depositors		065D1
E.	Other Uninsured Member Shares and Deposits		065E1
F.	TOTAL UNINSURED MEMBER SHARES AND DEPOSITS (A+A1+B+C+D+E)		065A4
G.	Uninsured Nonmember Employee Benefit Shares and Deposits		067A1
H.	Uninsured Nonmember Accounts Held by Government Depositors		067B1
I.	Other Uninsured Nonmember Shares and Deposits		067C1
J.	TOTAL UNINSURED NONMEMBER SHARES AND DEPOSITS (G+H+I)		067A2
K.	TOTAL UNINSURED SHARES AND DEPOSITS (F+J)		068A
L.	TOTAL INSURED SHARES AND DEPOSITS (item 19 from page 3 less item K)		069A

STATEMENT OF INCOME AND EXPENSE*This page must be completed by all credit unions.***REPORT YEAR-TO-DATE NUMBERS FOR THE CYCLE**

INTEREST INCOME YEAR-TO-DATE FOR THE CYCLE				Amount	Acct
1. Interest on Loans (Gross-before interest refunds)					110
2. (Less) Interest Refunded					119
3. Income from Investments (Including Interest and Dividends, excluding securities held in a trading account)					120
4. Unrealized Gain (Loss) due to change in fair value of Equity Securities					IS0004
5. TOTAL INTEREST INCOME (Sum of items 1-4)					115
INTEREST EXPENSE YEAR-TO-DATE FOR THE CYCLE					
6. Dividends on Shares (Includes dividends earned during current period)					380
7. Interest on Deposits (Total interest expense for deposit accounts) (State Credit Union ONLY)					381
8. Interest on Borrowed Money					340
9. TOTAL INTEREST EXPENSE (Sum of items 6-8)					350
10. Provision for Loan & Lease Losses - Skip to item 11 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)					300
Complete Item 11 AND Items 17 and 18 on Page 12 if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)					
11. Credit Loss Expense	a.	Loans & Leases		IS0011	
	b.	Available-for-Sale Debt Securities		IS0012	
	c.	Held-to-Maturity Debt Securities		IS0013	
	d.	Off-Balance Sheet Credit Exposures		IS0016	
	e.	Total Credit Loss Expense			
12. NET INTEREST INCOME AFTER PROVISION FOR LOAN AND LEASE LOSSES or CREDIT LOSS EXPENSE (Item 5 less Items 9, 10, and 11e)					116
NON-INTEREST INCOME YEAR-TO-DATE FOR THE CYCLE					
13. Fee Income					131
14. Other Operating Income (Includes unconsolidated CUSO Income and Gain (Loss) associated with the Hedged Item (Non-Investment Assets) in a Non-Trading, Fair Value (FV) Derivatives Hedge)					659
15. Gain (Loss) on Equity Securities (DO NOT include Gain (Loss) on other securities)					IS0021
16. Gain (Loss) on Other Securities (DO NOT include Gain or Loss on Equity Securities)					IS0022
	a.	Total Other-Than-Temporary Impairment (OTTI) Losses		420A	
	b.	Less: Portion OTTI Losses in Other Comprehensive Income.		420B	
	c.	OTTI Losses Recognized in Earnings (Include in Item 16)		420C	
	d.	Gain (Loss) associated with the Hedged Item (Investments) in a Non-Trading, FV Derivatives Hedge (Include in Item 16)		420D	
17. Gain (Loss) on Non-Trading Derivatives					421
18. Gain (Loss) on Disposition of Fixed Assets					430
19. Gain from Bargain Purchase (Merger)					431
20. Other Non-operating Income (Expense)					440
21. TOTAL NON-INTEREST INCOME (Sum of items 13-20)					117
NON-INTEREST EXPENSE YEAR-TO-DATE FOR THE CYCLE					
22. Total Employee Compensation and Benefits					210
23. Travel and Conference Expense					230
24. Office Occupancy Expense					250
25. Office Operations Expense					260
26. Educational and Promotional Expenses					270
27. Loan Servicing Expense					280
28. Professional and Outside Services					290
29. Member Insurance				Amount	Acct
	a.	NCUSIF Premium Expense		311A	
	b.	Other Member Insurance Expense		310A	
	c.	Total Member Insurance			
30. Operating Fees (Examination and/or supervision fees)					320
31. Miscellaneous Operating Expenses					360
32. TOTAL NON-INTEREST EXPENSE (Sum of items 22-31)					671
33. NET INCOME (LOSS) (item 12 plus item 21 less item 32)					661A
RESERVE TRANSFERS YEAR-TO-DATE FOR THE CYCLE					
34. Transfer to Regular Reserves					393

Credit Union Name: _____

Federal Charter/Certificate Number: _____

LOANS & LEASES AS OF: _____

This page must be completed by all credit unions.

LOANS & LEASES: Report the interest rate, number, and amount of credit union loans on items 1 through 13 below. The Number (Account Code 025A1) and Amount (Account Code 025B1) reported on item 14 should equal the Number (Account Code 025A) and Amount (Account Code 025B) reported on Page 2 item 16. Report participation loans (loans purchased by the credit union) or indirect loans in the appropriate category within this section. Also, please complete Schedule A - Specialized Lending, if your credit union has any indirect loans, real estate loans, commercial loans, member business loans, troubled debt restructured, or purchased credit impaired loans outstanding or if the credit union originated any real estate loans, commercial, or member business loans during the reporting period.

	Interest Rate	Acct	Number of Loans	Acct	Amount	Acct
Non-Commercial Loans/Lines of Credit						
1. Unsecured Credit Card Loans		521		993		396
2. Payday Alternative Loans (PALs I and PALs II) (FCU Only)		522A		994A		397A
3. Non-Federally Guaranteed Student Loans		595A		963A		698A
4. All Other Unsecured Loans/Lines of Credit		522		994		397
5. New Vehicle Loans		523		958		385
6. Used Vehicle Loans		524		968		370
7. Leases Receivable		565		954		002
8. All Other Secured Non-Real Estate Loans/Lines of Credit		595B		963C		698C
9. Loans/Lines of Credit Secured by a First Lien on a single 1- to 4-Family Residential Property		563A		959A		703A
10. Loans/Lines of Credit Secured by a Junior Lien on a single 1- to 4-Family Residential Property		562A		960A		386A
11. All Other Real Estate Loans/Lines of Credit		562B		960B		386B
Commercial Loans/Lines of Credit						
12. Commercial Loans/Lines of Credit Real Estate Secured		525		900K4		718A5
13. Commercial Loans/Lines of Credit Not Real Estate Secured		526		900P		400P
14. TOTAL LOANS & LEASES (Sum of items 1-13 must equal total loans and leases, Page 2.)				025A1		025B1

YEAR-TO-DATE LOAN INFORMATION		Number	Acct	Amount	Acct
15. Loans Granted Year-to-Date			031A		031B
a. Payday Alternative Loans (PALs I and PALs II) Granted Year-to-Date (also include amount in item 15) (Federal credit union ONLY)			031C		031D

MISCELLANEOUS LOAN INFORMATION		Number	Acct	Amount	Acct
16. Non-Federally Guaranteed Student Loans in Deferred Status			963B		698B
17. Loans Outstanding to Credit Union Officials and Senior Executive Staff			995		956

GOVERNMENT GUARANTEED LOANS		Number	Acct	Outstanding Balance	Acct	Guaranteed Portion	Acct
18. Non-Commercial Loans (contained in items 1 - 11 above)							
a. Small Business Administration			LN0050		LN0051		LN0052
b. Other Government Guaranteed			LN0053		LN0054		LN0055
19. Commercial Loans (contained in items 12 - 13 above)							
a. Small Business Administration			691B1		691C1		691C2
b. Other Government Guaranteed			691P		691P1		691P2

FCU = Federal Credit Union

Credit Union Name: _____

Federal Charter/Certificate Number: _____

MISCELLANEOUS INFORMATION AS OF: _____*This page must be completed by all credit unions.*

ADDITIONAL SHARE INSURANCE	Yes or No	Acct
1. Does your credit union maintain share/deposit insurance coverage other than the NCUSIF? (Do not include Life Savings and Borrowers' Protection Insurance or Surety Bond Coverage.)		875

a. If so, indicate the name of the insurance company		876
b. Dollar amount of shares and/or deposits insured by the company named above		877

MISCELLANEOUS INFORMATION	Number	Acct
2. Number of current members (not number of accounts)		083
3. Number of potential members		084

4. Number of credit union employees who are:	Number	Acct
a. Full-Time (26 hours or more per week)		564A
b. Part-Time (25 hours or less per week)		564B

5. Provide the aggregate of all capital and operating lease payments on fixed assets, without discounting commitments for future payments to present value	Amount	Acct
		980

6. Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting on or after January 1, 2009? If this answer is "Yes" please complete item 7 on Page 12.	Yes or No	Acct
		1003

7. If you have a transactional world wide website, how many members use it	Number	Acct
		892B

8. Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?	Yes or No	Acct
		566B

UNINSURED SECONDARY CAPITAL	1 - 3 Years	Acct	> 3 Years	Acct	Total Amount	Acct
9. Uninsured Secondary Capital (Low-Income Designated CUs Only)		925B1		925B2		925

YEAR-TO-DATE GRANTS	Amount	Acct
10. Amount of Grants Awarded to Your Credit Union Year-to-Date		926
11. Amount of Grants Received by Your Credit Union Year-to-Date		927

INTERNATIONAL REMITTANCES	Number	Acct
12. Number of International Remittances Originated Year-to-Date		928

Credit Union Name: _____

Federal Charter/Certificate Number: _____

DELINQUENT LOANS BY COLLATERAL TYPE AS OF: _____

This page must be completed by all credit unions.

Report Number Only

TOTAL NUMBER OF DELINQUENT LOANS BY COLLATERAL TYPE	Reportable Delinquency				Total Number of Reportable Delinquent Loans
	30- 59 days	60-179 days	180-359 days	>=360 days	
1. a. Unsecured Credit Card Loans	024A	026A	027A	028A	045A
2. a. Payday Alternative Loans (PALs I and PALs II) (FCU Only)	089A	127A	128A	129A	130A
3. a. Non-Federally Guaranteed Student Loans	053A	053B	053C	053D	053E
4. a. New Vehicle Loans	035A1	035B1	035C1	035D1	035E1
5. a. Used Vehicle Loans	035A2	035B2	035C2	035D2	035E2
6. 1st Mortgage Real Estate Loans/Lines of Credit					
a. 1. Fixed Rate (incl. Hybrid/Balloon > 5 yrs)	029A	029B	029C	029D	029E
a. 2. Adjustable Rate (incl. Hybrid/Balloon 5 yrs or less)	030A	030B	030C	030D	030E
7. Other Real Estate Loans/Lines of Credit					
a. 1. Fixed Rate/Hybrid/Balloon	032A	032B	032C	032D	032E
a. 2. Adjustable Rate	033A	033B	033C	033D	033E
8. a. Leases Receivable	034A	034B	034C	034D	034E
9. a. All Other Loans (See Instructions)	035A	035B	035C	035D	035E
10. a. TOTAL NUMBER OF DELINQUENT LOANS	020A	021A	022A	023A	041A

Report Amount Only

TOTAL AMOUNT OF DELINQUENT LOANS BY COLLATERAL TYPE	Reportable Delinquency				Total Amount of Reportable Delinquent Loans
	30- 59 days	60-179 days	180-359 days	>=360 days	
1. b. Unsecured Credit Card Loans	024B	026B	027B	028B	045B
2. b. Payday Alternative Loans (PALs I and PALs II) (FCU Only)	089B	127B	128B	129B	130B
3. b. Non-Federally Guaranteed Student Loans	020T	021T	022T	023T	041T
4. b. New Vehicle Loans	020C1	021C1	022C1	023C1	041C1
5. b. Used Vehicle Loans	020C2	021C2	022C2	023C2	041C2
6. b. 1st Mortgage Real Estate Loans/Lines of Credit					
b. 1. Fixed Rate (incl. Hybrid/Balloon > 5 yrs)	751	752	753	754	713A
b. 2. Adjustable Rate (incl. Hybrid/Balloon 5 yrs or less)	771	772	773	774	714A
7. b. Other Real Estate Loans/Lines of Credit					
b. 1. Fixed Rate/Hybrid/Balloon	755	756	757	758	715A
b. 2. Adjustable Rate	775	776	777	778	716A
8. b. Leases Receivable	020D	021D	022D	023D	041D
9. b. All Other Loans (See Instructions)	020C	021C	022C	023C	041C
10. b. TOTAL AMOUNT OF DELINQUENT LOANS	020B	021B	022B	023B	041B
10. c. Amount of Loans in Non-Accrual Status					DL0121

ADDITIONAL DELINQUENCY INFORMATION AS OF: _____
 (Included in the delinquent loan information reported on Page 8)

This page must be completed by all credit unions.

Report Number Only	Reportable Delinquency			Total No. of Reportable Delinquent Loans	
	30-59 days	60-179 days	180-359 days		
11. a. Indirect Loans	036A	036B	036C	036D	036E
12. a. Participation Loans	037A	037B	037C	037D	037E
13. a. Interest Only & Payment Option 1st Mortgage Loans	038A	038B	038C	038D	038E
14. a. Interest Only & Payment Option Other RE/LOC Loans	039A	039B	039C	039D	039E
15. a. Residential Construction excluding Commercial Purpose	040A1	040B2	040C1	040D1	040E1
16. a. Member Commercial Loans Secured by Real Estate	043A3	043B3	043C3	043D3	043E3
17. a. Member Commercial Loans NOT Secured by Real Estate	043A4	043B4	043C4	043D4	043E4
18. a. Nonmember Commercial Loans Secured by Real Estate	046A3	046B3	046C3	046D3	046E3
19. a. Nonmember Commercial Loans NOT Secured By Real Estate	046A4	046B4	046C4	046D4	046E4
20. a. Agricultural Loans	044A1	044B1	044C1	044D1	044E1
21. a. Commercial Construction & Development Loans	047A1	047B1	047C1	047D1	047E1
22. a. TDR Loans Secured by First Mortgages	054A	054B	054C	054D	054E
23. a. TDR Loans Secured by Other RE/LOCs	055A	055B	055C	055D	055E
24. a. TDR RE Loans Also Reported as Commercial Loans	056A1	056B1	056C1	056D1	056E1
25. a. TDR Consumer Loans NOT Secured by Real Estate	057A	057B	057C	057D	057E
26. a. TDR Commercial Loans NOT Secured by Real Estate	059A1	059B1	059C1	059D1	059E1
27. a. Loans Held for Sale	060A	060B	060C	060D	060E
Report Amount Only	30-59 days	60-179 days	180-359 days	>=360 days	Total Amt of Reportable Delinquent Loans
11. b. Indirect Loans	020E	021E	022E	023E	041E
12. b. Participation Loans	020F	021F	022F	023F	041F
13. b. Interest Only & Payment Option 1st Mortgage Loans	020I	021I	022I	023I	041I
14. b. Interest Only & Payment Option Other RE/LOC Loans	020M	021M	022M	023M	041M
15. b. Residential Construction excluding Commercial Purpose	020N1	021N1	022N1	023N1	041N1
16. b. Member Commercial Loans Secured by Real Estate	020G3	021G3	022G3	023G3	041G3
17. b. Member Commercial Loans NOT Secured by Real Estate	020G4	021G4	022G4	023G4	041G4
18. b. Nonmember Commercial Loans Secured by Real Estate	020P3	021P3	022P3	023P3	041P3
19. b. Nonmember Commercial Loans NOT Secured By Real Estate	020P4	021P4	022P4	023P4	041P4
20. b. Agricultural Loans	020H1	021H1	022H1	023H1	041H1
21. b. Commercial Construction & Development Loans	020Q1	021Q1	022Q1	023Q1	041Q1
22. b. TDR Loans Secured by First Mortgages	020U	021U	022U	023U	041U
23. b. TDR Loans Secured by Other RE/LOCs	020V	021V	022V	023V	041V
24. b. TDR RE Loans Also Reported as Commercial Loans	020W1	021W1	022W1	023W1	041W1
25. b. TDR Consumer Loans NOT Secured by Real Estate	020X	021X	022X	023X	041X
26. b. TDR Commercial Loans NOT Secured by Real Estate	020Y1	021Y1	022Y1	023Y1	041Y1
27. b. Loans Held for Sale	071F	071G	071H	071I	071J

LOAN CHARGE OFFS AND RECOVERIES AS OF: _____*This page must be completed by all credit unions.*

LOAN LOSS INFORMATION	YTD Charge Offs	Acct	YTD Recoveries	Acct
1. Unsecured Credit Card Loans		680		681
2. Payday Alternative Loans (PALs I and PALs II) (Federal CU Only)		136		137
3. Non-Federally Guaranteed Student Loans		550T		551T
4. New Vehicle Loans		550C1		551C1
5. Used Vehicle Loans		550C2		551C2
6. Total 1st Mortgage Real Estate Loans/Lines of Credit		548		607
7. Total Other Real Estate Loans/Lines of Credit		549		608
8. Leases Receivable		550D		551D
9. All Other Loans (See Instructions)		550C		551C
10. Total Charge Offs and Recoveries		550		551

ADDITIONAL LOAN LOSS INFORMATION (Included in the loan losses reported above.)	YTD Charge Offs	Acct	YTD Recoveries	Acct
11. Indirect Loans		550E		551E
12. Participation Loans		550F		551F
13. Interest Only & Payment Option 1st Mortgage Loans		550I		551I
14. Interest Only & Payment Option Other RE/LOC Loans		550M		551M
15. Residential Construction excluding Commercial Purpose		550N1		551N1
16. Member Commercial Loans Secured by Real Estate		550G3		551G3
17. Member Commercial Loans NOT Secured by Real Estate		550G4		551G4
18. Nonmember Commercial Loans Secured by Real Estate		550P3		551P3
19. Nonmember Commercial Loans NOT Secured By Real Estate		550P4		551P4
20. Agricultural Loans		550H1		551H1
21. Commercial Construction & Development Loans		550Q1		551Q1
22. TDR Loans Secured by First Mortgages		550U		551U
23. TDR Loans Secured by Other RE/LOCs		550V		551V
24. TDR RE Loans Also Reported as Commercial Loans		550W1		551W1
25. TDR Consumer Loans NOT Secured by Real Estate		550X		551X
26. TDR Commercial Loans NOT Secured by Real Estate		550Y1		551Y1

BANKRUPTCY INFORMATION	No. of Members	Acct	Amount	Acct
27. All loans charged off due to Bankruptcy YTD				682
28. Number of members with loans (outstanding) who have filed for:				
a. Chapter 7 Bankruptcy YTD		081		
b. Chapter 13 Bankruptcy YTD		082		
c. Chapter 11 or 12 Bankruptcy YTD		088		
29. Total outstanding loan balances subject to bankruptcies identified in items 28a - 28c.				971

FORECLOSURE INFORMATION	No. of Loans	Acct	Amount	Acct
30. Real Estate Loans Foreclosed Year-to-Date (Report Balance at time of Foreclosure)		1005A		1005

FEDERAL CREDIT UNION INTEREST RATE CEILING REPORT	Amount	Acct
31. Federal Credit Union Interest Rate Ceiling		
a. Dollar amount of loans with interest rates that exceed 15% (Federal Credit Unions Only)		567
b. Aggregate weighted average interest rate for the loans with interest rates that exceed 15% (Federal Credit Unions Only)		568

Credit Union Name: _____ Federal Charter/Certificate Number: _____

LIQUIDITY, COMMITMENTS, AND SOURCES AS OF: _____

All credit unions must complete lines 1 through 10, if applicable.

OFF-BALANCE SHEET COMMITMENTS AND OTHER ITEMS

	Amount Committed Directly by Credit Union	Acct	Amount Committed through Third Party/Indirect	Acct	Total Amount	Acct
1. Total Unfunded Commitments for Commercial Loans						
2. Miscellaneous Commercial Loan Unfunded Commitments (Include in item 1 above as appropriate.)						
A. Agricultural Related Commercial Loans		814K1		814K2		814K
B. Construction & Land Development		814J3		814J4		814J5
C. Outstanding Letters of Credit		814A6		814A7		814A8
		813A1		813B1		813A2
3. Unfunded Commitments for All Remaining Loans (Non-Commercial Loans)						
A. Revolving Open-End lines secured by 1-4 Family Residential Properties		811D1		811D2		811D
B. Credit Card Lines		812A1		812B1		812C
C. Unsecured Share Draft Lines of Credit		815A1		815B1		815C
D. Overdraft Protection Program Commitments		822A1		822B1		822C
E. Residential Construction Loans excluding Commercial purpose		811E1		811E2		811E
F. Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages)		811B3		811B4		811B5
G. Proprietary Reverse Mortgage Products		811C3		811C4		811C5
H. Other Unfunded Commitments		816B3		816B4		816B5
I. Total Unfunded Commitments for Non-Commercial Loans		816T1		816T2		816T
Total Unfunded Commitments for all loan types (Sum items 1 and 3)		816A1		816A2		816A
4. Dollar Amount of Pending Bond Claims						818
CONTINGENT LIABILITIES						
5. Loans Transferred with Limited Recourse Qualifying for Sales Accounting						819
6. Other Contingent Liabilities						818A
CREDIT AND BORROWING ARRANGEMENTS						
7. Amount of Borrowings Subject to Early Repayment at Lender's Option						865A
8. Assets Pledged to Secure Borrowings						878
9. Lines of Credit						
A. Corporate Credit Unions	Uncommitted LOC	Acct	Committed LOC	Acct	Total Amount	Acct
		884A1		884A2		884
B. Natural Person Credit Unions		884C1		884C2		884C
C. Other Credit Lines		884D1		884D2		884D
D. TOTAL		884E		882		881
10. Borrowings						
A. Corporate Credit Unions	Draws Against LOC	Acct	Term Borrowings	Acct	Other Borrowings	Acct
		885A		885B		885C
B. Natural Person Credit Unions		885A1		885B1		885C1
C. Other Sources		885A2		885B2		885C2
D. FHLB		885A3		885B3		885C3
E. CLF				885B4		885C4
F. FRB						885C5
G. TOTAL		885A4		885B5		885C6

PCA NET WORTH CALCULATION WORKSHEET AS OF: _____

A credit union is not required to provide input on this page unless it has chosen an alternative total assets option offered on items 10 through 12 to calculate Net Worth, elected to early adopt ASC Topic 326: Financial Instruments - Credit Losses (CECL), or completed a merger/acquisition after 12/31/2008.

Information entered on preceding schedules will populate items below in the online 5300 System, excluding items 7a - 7d and optional items 10, 11 and 12.

NET WORTH TO TOTAL ASSETS RATIO**NUMERATOR: NET WORTH**

		Amount	Acct
1.	Undivided Earnings		940
2.	Regular Reserves		931
3.	Appropriation for Non-Conforming Investments (State Credit Union ONLY)		668
4.	Other Reserves (Appropriations of Undivided Earnings)		658
5.	Subordinated Debt included in Net Worth		925A
6.	Net Income (unless this amount is already included in Undivided Earnings)		602
7.	Adjusted Retained Earnings acquired through Business Combinations	Amount	Acct
a.	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations		1004A
b.	Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)		1004B
c.	Adjusted Gain from Bargain Purchase due to Business Combinations completed during current quarter (See Instructions)		1004C
d.	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations (7a + 7b - 7c)		1004
8.	TOTAL NET WORTH (Sum of items 1-6 and 7d)		997

DENOMINATOR: TOTAL ASSETS

		Amount	Acct
9.	Total Assets (quarter-end)		010

Total Assets Elections (Optional)

Retain item 9 quarter-end total assets above as net worth ratio denominator, or select one of the total assets computation options below by inputting the result in the appropriate line item. Item 13 below will compute your net worth ratio using item 9 quarter-end total assets as your denominator unless you enter an amount in item 10, 11 or 12.

10.	Average of Daily Assets over the calendar quarter		010A
11.	Average of the three month-end balances over the calendar quarter		010B
12.	The average of the current and three preceding calendar quarter-end balances		010C

Net Worth Calculation and Classification

		Amount	Acct
13.	Net Worth Ratio (Item 8 divided by item 9, 10, 11, or 12)		998
14. a.	Risk Based Net Worth (RBNW) Requirement (Standard Calculation)		999
b.	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107		999A
15.	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions.)		700
16.	Net Worth Classification if credit union is new A "New" credit union has less than \$10 million in assets and was chartered in the last 10 years. (Based upon Call Report data only. See instructions.)		701

ASC Topic 326 - Undivided Earnings adjustment

		Amount	Acct
17.	Select the fiscal year of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)		NW0001
18.	One-time Adjustment to Undivided Earnings for those credit unions that have adopted ASC Topic 326 - Financial Instruments - Credit Losses (CECL)		NW0002

**STANDARD COMPONENTS OF
RISK BASED NET WORTH (RBNW) REQUIREMENT AS OF: _____**

A RBNW Requirement is only applicable for those credit unions with assets greater than \$50,000,000 and a RBNW requirement greater than six percent.

The information below is provided only for your information. No credit union is required to provide input on this page.

Information entered elsewhere will populate the line items below in CUOnline.

Risk portfolio	Dollar balance	Amount as percent of quarter-end total assets	Risk weighting	Amount times risk weighting	Standard component
Quarter-end total assets Assets, line 28 (Acct 010)					
1. Long-term real estate loans (Acct 710 - Acct 718 - Acct 712)					
a. Threshold amount: 0 to 25%					
b. Excess amount: over 25%					
2. MBLs outstanding Schedule A (Acct 400)					
a. Threshold amount: 0 to 15%					
b. Threshold amount: >15 to 25%					
c. Excess amount: over 25%					
3. Investments: Weighted-average life:					
a. Page 1 Lines 2d, 3 and 17: 0 to 1 year (Acct 799A1 + Acct 730B + Acct 730C - Acct 738A - Acct 739A)					
b. > 1 year to 3 years (Acct 799B - Acct 738B - Acct 739B)					
c. > 3 years to 5 years (Acct 799C1 - Acct 738C - Acct 739C)					
d. > 5 years to 10 years (Acct 799C2 - Acct 738D - Acct 739D)					
e. > 10 years (Acct 799D - Acct 738E - Acct 739E)					
4. Low-risk assets					
a. Acct 730A + Acct 794 + Acct 740					
b. Sum of risk portfolios 1 through 4 above					
5. Average-risk assets					
a. Assets (Acct 010) less risk portfolio items 1 - 4 above					
6. Loans sold with recourse					
a. Page 11, line 5 (Acct 819)					
7. Unused MBL commitments					
a. Schedule A (Acct 814B)					
8. Allowance					
a. Credit limited to 1.5% of loans, Assets, Acct 719 or Acct AS0048					
Sum of standard components: RBNW requirement (Acct 999B)					

**SCHEDULE A
SPECIALIZED LENDING AS OF:**

Section 1: If your credit union has indirect loans, complete this section.
Section 2: If your credit union has any real estate loans outstanding or has originated any real estate loans year-to-date, complete this section.
Section 3: If your credit union has any participation loans outstanding or purchased or sold loans or participations year-to-date, complete this section.
Section 4: If your credit union has any commercial or member business loans outstanding or has originated/purchased any commercial or member business loans year-to-date, complete this section.
Section 5: If these loans are secured by real estate, complete section 2 also.
Section 6: If your credit union has any Troubled Debt Restructured loans outstanding or has modified any loans year-to-date, complete this section.
Section 7: If your credit union has purchased or obtained credit impaired loans in a merger, complete this section.

SECTION 1 - INDIRECT LOANS

	Number	Acct	Amount	Acct
a. Indirect Loans - Point of Sale Arrangement		617B		618B
b. Indirect Loans - Outsourced Lending Relationship		617C		618C
c. TOTAL OUTSTANDING INDIRECT LOANS		617A		618A

You may stop here if your credit union has no real estate loans, member business loans, or commercial loans outstanding and has not originated any real estate loans, member business loans, or commercial loans year-to-date or if your credit union has not purchased or sold any loans or does not have any participation loans outstanding.

SECTION 2 - REAL ESTATE LOANS AND LINES OF CREDIT - INCLUDING MEMBER BUSINESS/COMMERCIAL LOANS SECURED BY REAL ESTATE

	No. Outstanding	Acct	Amt Outstanding	Acct	No. Granted YTD	Acct	Amount Granted YTD	Acct
FIRST MORTGAGE REAL ESTATE LOANS								
1. Fixed Rate								
a. > 15 Years		972A		704A		982A		720A
b. 15 Years or less		972B		704B		982B		720B
2. Balloon/Hybrid								
a. > 5 Years		972C		704C		982C		720C
b. 5 Years or less		972D		704D		982D		720D
3. Other Fixed Rate		972E		704E		982E		720E
4. Adjustable Rate 1 yr or less		973A		705A		983A		721A
5. Adjustable Rate > 1 yr		973B		705B		983B		721B
6. Total 1st Mortgage Real Estate Loans/Lines of Credit (sum items 1-5)				703				

OTHER REAL ESTATE

7. Closed-End Fixed Rate		974		706		984		722
8. Closed-End Adjustable Rate		975		707		985		723
9. Open-End Adjustable Rate		976		708		986		724
10. Open-End Fixed Rate		976B		708B		986B		724B
11. Total Other Real Estate Loans/Lines of Credit (sum items 7-10)				386				
12. TOTALS (all columns, items 1 - 5 and 7 - 10)		978		710		988		726

MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION

	No. of Loans Outstanding	Acct	Amt Outstanding	Acct	No. of Loans Outstanding	Acct	Amount Granted YTD	Acct
13. Interest Only & Payment Option 1st Mortgage Loans								
14. Interest Only & Payment Option Other RE/LOC Loans				704C2		704C1		704C3
				704D1		704D2		704D3
15. REVERSE MORTGAGES								
a. Federally Insured Home Equity Conversion Mortgage (HECM)		Acct		704F1		704F2		704F4
b. Proprietary Reverse Mortgage Products				704G1		704G2		704G4

Credit Union Name: _____

Federal Charter/Certificate Number: _____

**SCHEDULE A
SPECIALIZED LENDING (Continued) AS OF:**

SECTION 2 CONTINUED - REAL ESTATE LOANS AND LINES OF CREDIT

MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION (continued)

	Amount	Acct
16. Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Commercial Purpose		704A2
17. a.) Allowance for Losses on all Real Estate Loans - If you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL) skip to item 17b.		731
b.) Allowance for Credit Losses on all Real Estate Loans - Enter an amount if you have early adopted ASC Topic 326: Financial Instruments - Credit Losses (CECL)		SL0003
18. Total Amount of All 1st Mortgage Loans which have been sold in the secondary market year-to-date		736
19. Amount of Real Estate Loans Outstanding that will contractually refinance, reprice or mature within the next 5 years and that are not reported in Sect 4, item 10		712
20. Amount of real estate loans sold but serviced by the credit union		779A
21. Mortgage Servicing Rights		779

SECTION 3 - LOANS PURCHASED AND SOLD IN FULL & PARTICIPATION LOANS PURCHASED AND SOLD

	Number	Acct	Amount	Acct
1. LOANS PURCHASED AND SOLD YEAR-TO-DATE				
a.) Loans Purchased In Full from Other Financial Institutions		614		615
b.) Loans Purchased In Full from Other Sources		612		613
c.) Loans, Excluding Real Estate Loans, Sold In Full		616		616A
		PURCHASED YTD		

	ALL OUTSTANDING		Acct	Amount	Acct	Amount
	Number	Acct				
2. PARTICIPATION LOANS PURCHASED						
a.) Purchased With Recourse		619A1	619B1		690A1	690B1
b.) Purchased Without Recourse		619A2	619B2		690A2	690B2
TOTAL PURCHASED (each column)		619A3	619B		690A	690

	Participation Interest Retained		Acct	Amount Sold AND/OR Serviced	Acct	Amount Sold AND/OR Serviced
	Number	Acct				
3. OUTSTANDING PARTICIPATION LOANS SOLD						
a.) Sold With Recourse		691D1	691E1		691F1	691G1
b.) Sold Without Recourse		691D2	691E2		691F2	691G2
TOTAL OUTSTANDING SOLD (each column)		691D	691E		691F	691G

	Participation Interest Retained		Acct	Amount Sold AND/OR Serviced	Acct	Amount Sold AND/OR Serviced
	Number	Acct				
4. PARTICIPATION LOANS SOLD YEAR-TO-DATE						
a.) Sold With Recourse YTD		691H1	691I1		691A1	691J1
b.) Sold Without Recourse YTD		691H2	691I2		691A2	691J2
TOTAL SOLD YTD (each column)		691H	691I		691A	691

	Participation Interest Retained		Acct	Amount Sold AND/OR Serviced	Acct	Amount Sold AND/OR Serviced
	Number	Acct				
5. PARTICIPATION LOANS OUTSTANDING BY TYPE						
a.) Consumer		691K1	691L1		691M1	691N1
b.) Non-Federally Guaranteed Student Loans		691K7	691L7		691M7	691N7
c.) Real Estate		691K2	691L2		691M2	691N2
d.) Commercial Loans excluding C&D		691K8	691L8		691M8	691N8
e.) Commercial Construction & Development		691K9	691L9		691M9	691N9
f.) Loan Pools		691K6	691L6		691M6	691N6
TOTAL OUTSTANDING (each column)		691K	691L		691M	691N

	Portion of Participations Sold, Outstanding on Financial Statements		Acct	Amount Outstanding	Acct	Amount Outstanding
	Number	Acct				
Purchased Participations, Outstanding on Financial Statements						
a.) Consumer		691K1	691L1		691M1	691N1
b.) Non-Federally Guaranteed Student Loans		691K7	691L7		691M7	691N7
c.) Real Estate		691K2	691L2		691M2	691N2
d.) Commercial Loans excluding C&D		691K8	691L8		691M8	691N8
e.) Commercial Construction & Development		691K9	691L9		691M9	691N9
f.) Loan Pools		691K6	691L6		691M6	691N6
TOTAL OUTSTANDING (each column)		691K	691L		691M	691N

SCHEDULE A

SPECIALIZED LENDING (Continued) AS OF: _____

SECTION 4 - MEMBER BUSINESS & COMMERCIAL LENDING - Complete this section if the credit union has any commercial or member business loans.

Commercial Loans								
	No. of Loans	Acct	Outstanding Balance	Acct	No. Granted or Purchased YTD	Acct	Amount Granted or Purchased YTD	Acct
1. Commercial Loans to Members								
a.		143A3		143B3		143C3		143D3
b.		961A5		042A5		099A5		463A5
c.		900M		400M		090M		475M
d.		900H2		400H2		090H2		475H2
e.		900J2		400J2		090J2		475J2
f.		900K2		718A3		090K2		475K2
g.		961A6		042A6		099A6		463A6
h.		900L2		400L2		090L2		475L2
i.		900C5		400C5		090C5		475C5
j.		900C6		400C6		090C6		475C6
k.		900A1		400A1		090A1		475A1
2. Purchased commercial loans or participation interests to nonmembers								
a.		143A4		143B4		143C4		143D4
b.		961A7		042A7		099A7		463A7
c.		900M1		400M1		090M1		475M1
d.		900H3		400H3		090H3		475H3
e.		900J3		400J3		090J3		475J3
f.		900K3		718A4		090K3		475K3
g.		961A8		042A8		099A8		463A8
h.		900L3		400L3		090L3		475L3
i.		900C7		400C7		090C7		475C7
j.		900C8		400C8		090C8		475C8
k.		900B1		400B1		090B1		475B1
		900T1		400T1				
TOTAL COMMERCIAL LOANS (1k+2k)								
MISCELLANEOUS COMMERCIAL LOAN INFORMATION								
3.					No. of Loans	Acct	Amount	Acct
4.						1061A		1061
5.						1062A		1062
6.						1063A		1063
						961A9		042A9
REGULATORY REPORTING - PART 723 - MEMBER BUSINESS LOANS								
7.							Amount	Acct
								400A
RISK BASED NET WORTH (RBNW) - For credit unions with assets greater than \$50,000,000								
8.							Amount	Acct
9.								400
10.								814B
								718

Credit Union Name: _____

Federal Charter/Certificate Number: _____

SCHEDULE A

SPECIALIZED LENDING (Continued) AS OF:

SECTION 5 - TROUBLED DEBT RESTRUCTURED LOANS - Complete this section if the credit union has any TDR loans outstanding.

Report loans that qualify under generally accepted accounting principles as troubled debt restructurings (TDRs). TDRs are loans for which the credit union, for economic or legal reasons related to a borrower's financial difficulties, grants a concession to the borrower that it would not otherwise consider. Refer to FASB Accounting Standards Codification 310-40. These loans should also be reported as part of the overall balances in the appropriate category on the Statement of Financial Condition (page 2); in Schedule A, Section 2 for real estate loans; in Schedule A, Section 4 for member business & commercial lending; and on pages 8 and 9, if delinquent. See Delinquent Loan instructions for information regarding TDR delinquency reporting.

	TDR Loans in Accrual Status			TDR Loans in Nonaccrual Status			Total TDR Loans Outstanding by Category					
	No. of Loans Outstanding	Acct	Amount in Accrual Status	Acct	No. of Loans Outstanding	Acct	Amount in Nonaccrual Status	Acct	Total No. of Loans	Acct	Total Amount	Acct
1. a. TDR Loans Secured by First Mortgages		1006A		1007A		1008A		1009A		1010A		1011A
b. TDR Loans Secured by Other RE/LOCs		1006B		1007B		1008B		1009B		1010B		1011B
c. TDR RE Loans Also Reported as Commercial Loans		1006F		1007F		1008F		1009F		1010F		1011F
d. TDR Consumer Loans NOT Secured by Real Estate		1006D		1007D		1008D		1009D		1010D		1011D
e. TDR Commercial Loans NOT Secured by Real Estate		1006G		1007G		1008G		1009G		1010G		1011G
f. Total TDR Loans Outstanding (a+b+c+d+e)		1006		1007		1008		1009		1000F		1001F
2. TDR Loans Approved Year-to-Date			No. of Loans YTD	Acct	Amount YTD	Acct						
				1012A		1002F						
					Amount	Acct						
						1013						

SECTION 6 - PURCHASED CREDIT IMPAIRED LOANS (PCILs) - Complete this section if the credit union has any PCILs and HAS NOT ADOPTED CECL.

Report purchased impaired loans, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 310-30.

1. Total PCILs Outstanding	Contractual Balance Outstanding	Acct	Recorded Investment Reported as Loans in	
			Acct	Account 025B
		PC0001		PC0002

SECTION 7 - PURCHASED FINANCIAL ASSETS WITH CREDIT DETERIORATION (PCD) - Complete this section for PCD assets acquired during the current reporting period (quarter).

Report financial assets purchased with credit deterioration, whether obtained through merger or other purchase. Refer to FASB Accounting Standards Codification 326.

1. PCD Loans Outstanding	Purchase Price	Acct	Acquirer's ACL at Acquisition Date	Acct	Non-Credit Discount or Premium attributable to other factors	Acct	Unpaid Principal Balance or Par Value	Acct
2. PCD Debt Securities		PC0007		PC0008		PC0009		PC0010

Credit Union Name: _____

Federal Charter/Certificate Number: _____

SCHEDULE B
INVESTMENTS, SUPPLEMENTAL INFORMATION AS OF: _____
Complete this schedule if amounts are reported on page 1, items 4-7; or if items below are applicable.

TYPES OF INVESTMENTS						Total Amount
1. U.S. Government Obligations						
a.	NCUA Guaranteed Notes	< = 1 Year	> 1 - 3 Years	> 3 - 5 Years	> 5 - 10 Years	
	Amount of Variable Rate	738A	738B	738C	738D	738E
	Amount of Fixed Rate	739A	739B	739C	739D	739E
b.	TOTAL NCUA GUARANTEED NOTES					738
c.	Total FDIC-Issued Guaranteed Notes					739
d.	All Other U.S. Government Obligations					740
e.	TOTAL U.S. GOVERNMENT OBLIGATIONS					740A
						741C3
						741C
2. Federal Agency Securities						
a.	Agency/GSE Debt Instruments (not backed by mortgages)					742C1
b.	Agency/GSE Mortgage-Backed Securities					742C2
c.	TOTAL FEDERAL AGENCY SECURITIES					742C
3. Securities Issued by States and Political Subdivisions in the U.S.						745
4. Other Mortgage-Backed Securities						
a.	Privately Issued Mortgage-Related Securities					
	i. Privately Issued Mortgage-Related Securities					981A
	ii. Privately Issued Securities (exclude from 4.a.i.) that fail to meet the definition of a mortgage-related security (downgraded below the two highest rating categories) after purchase (Federal Credit Unions ONLY)					981C
b.	Privately Issued Mortgage-Backed Securities (State Credit Unions ONLY)					981B
c.	TOTAL OTHER MORTGAGE-BACKED SECURITIES					981
5. Mutual Funds						743D
6. Common Trusts						743E
7. Bank Issued FDIC-Guaranteed Bonds						746
INVESTMENTS MEETING SPECIFIC CRITERIA OF PART 703 (Federal Credit Unions ONLY)						
8. Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas						Acct
9. Non-Mortgage Related Securities with Maturities Greater than Three Years that Do Not Have Embedded Options or Complex Coupon Formulas						786A
10. Total of Securities Meeting the Requirements of Section 703.12(b) (Sum of items 2b+4c+8+9)						786B
MORTGAGE-BACKED SECURITIES						786
11. Collateralized Mortgage Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs)						733
12. Commercial Mortgage Backed Securities						733A

FCU= Federal Credit Union SCU= State Credit Union

Credit Union Name: _____

Federal Charter/Certificate Number: _____

**SCHEDULE B
INVESTMENTS, SUPPLEMENTAL INFORMATION (Continued) AS OF: _____**

Complete this schedule if amounts are reported on page 1, items 4-7; or if items below are applicable.

MISCELLANEOUS INVESTMENT INFORMATION	Amount	Acct
13. Total of Deposits and Shares Meeting the Requirements of Section 703.10(a) (FCU Only)		785
14. Market Value of Investments Purchased Under an Investment Pilot Program - 703.19 (FCU Only)		785A
15. Fair Value of Held to Maturity Securities (reported on item 7 of page 1)		801
16. Investment Repurchase Agreements		780
17. Borrowing Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage		781
18. Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU ONLY). Exclude investments listed in Item 20 a. or b. (below).		784A
19. Outstanding balance of brokered certificates of deposit and share certificates		788

20. Amounts reported in the Asset section of the Statement of Financial Condition to fund employee benefit plans or deferred compensation plans under Section 701.19(c) of NCUA Rules and Regulations (if FCU), or similar state provisions (if SCU), that are not authorized under Part 703 of NCUA Rules and Regulations.	Recorded Value	Acct
a. Securities		789C
b. Other Investments		789D
c. Other Assets:		
i. Split Dollar Life Insurance Arrangements		
a) Collateral Assignment		789E
b) Endorsement		789E1
ii. Other Insurance		789E2
iii. Other Non-insurance		789F
d. Total (sum items a. - c.)		789G

21. Amounts reported in Asset section of the Statement of Financial Condition to fund Charitable Donation Accounts	Recorded Value	Acct
		789H

FCU= Federal Credit Union SCU= State Credit Union

Credit Union Name: _____

Federal Charter/Certificate Number: _____

**SCHEDULE C
CREDIT UNION SERVICE ORGANIZATION (CUSO) INFORMATION AS OF: _____**

Report the aggregate totals the credit union has in all CUSOs, regardless of whether your credit union owns the CUSO, has a "controlling financial interest," has the "ability to exert significant influence" or owns only a smaller portion of the CUSO.

	Amount	Acct
a. Total Value of Investments in CUSOs		851
b. Total Amount Loaned to CUSOs		852
c. Total Aggregate Cash Outlay in CUSOs		853

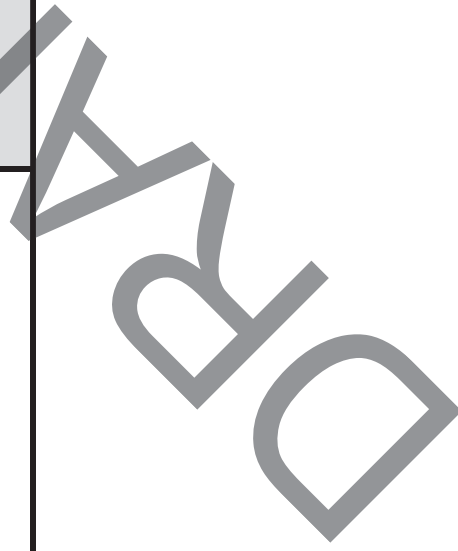


Credit Union Name: _____

Federal Charter/Certificate Number: _____

**SCHEDULE D
DERIVATIVE TRANSACTIONS REPORT AS OF: _____**

	Total Notional Amount	Acct	Net Fair Value Gain (Loss)	Acct	Weighted Average Years to Maturity	Acct
1. Total Derivative Transactions Outstanding:						
a. Interest Rate Swaps:						
i. Pay-fixed		1020		1020C		1020Y
ii. Receive-fixed		1021		1021C		1021Y
iii. Basis		1022		1022C		1022Y
b. Interest Rate Options:						
i. Caps Purchased		1023		1023C		1023Y
ii. Floors Purchased		1024		1024C		1024Y
c. Treasury Futures:						
i. 2 & 3 Year Notes		1025		1025C		1025Y
ii. 5 & 10 Year Notes		1026		1026C		1026Y
d. Other Derivatives:						
i. All Other Derivatives		1027		1027C		1027Y
Total Derivatives		1030		1030C		1030Y



Credit Union Name: _____

Federal Charter/Certificate Number: _____

**SCHEDULE E
BANK SECRECY ACT/ANTI-MONEY LAUNDERING INFORMATION AS OF: _____**

Complete this schedule if the items below are applicable. This information will not be released to the public.

MONEY SERVICES BUSINESSES

	Number of Accounts	Acct	Amount	Acct
1. Total Money Services Businesses		1050		1050A
2. Dealers in Foreign Exchange		1051		<div style="border: 1px solid black; border-radius: 15px; padding: 10px; text-align: center;"> Sum of Accounts 1051 through 1056 may not total to Account 1050 </div>
3. Check Cashers		1052		
4. Monetary Instruments		1053		
5. Money Transmitters		1054		
6. Provider of Prepaid Access		1055		
7. Seller of Prepaid Access		1056		

