

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 indirect loans, real estate loans, participation loans, commercial loans, member business loans, troubled debt restructured, or purchased credit impaired loans outstanding, or purchased or sold loans or participations year-to-date, 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 - include SBA PPP loans		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.	1. Small Business Administration		LN0050		LN0051		LN0052
a.	2. Paycheck Protection Program Loans (Included in 18.a.1.)		LN0056		LN0057		
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

CARES Act (COVID-19 RESPONSE) FORBEARANCE LOANS		Number	Acct	Amount Outstanding	Acct
Complete this section if the credit union has granted forbearance consistent with Section 4013 of the CARES Act. For the loans reported in Account 025B, report the number and outstanding amount of loans granted forbearance consistent with the CARES Act. DO NOT report these loans on the Delinquency schedule (pages 8 and 9) or on the Troubled Debt Restructuring schedule (Schedule A, Section 5).					
1. Eligible loan modifications under the 2020 CARES Act [Section 4013]			CV0001		CV0002

FCU - Federal Credit Union

NCUA 5300

Effective June 30, 2020

Previous Editions Are Obsolete

OMB No. 3133-0004

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