

SCHEDULE C (continued)
CONTINGENT LIABILITIES AND SOURCES OF FUNDS AS OF: _____

Back to Navigation Page

SECTION 3 - CONTINGENT LIABILITIES (All credit unions must complete this section, if applicable.)

	Amount	Account
1. Other Contingent Liabilities		818A

SECTION 4 - BORROWING ARRANGEMENTS (All credit unions must complete this section, if applicable.)

		Total Borrowing Capacity Line of Credit Limit	Account	Draws Against Line of Credit Borrowing Capacity	Account	Outstanding Term & Other Borrowings	Account	Assets Pledged to Secure Borrowing Capacity All Outstanding Borrowings	Account
1. Borrowing Arrangements	a.	Corporate Credit Unions	884		885A		LQ0034		LQ0035
	b.	Natural Person Credit Unions		884C		885A1		LQ0038	LQ0039
	c.	Federal Home Loan Bank		LQ0040		885A3		LQ0042	LQ0043
	d.	Central Liquidity Facility		LQ0060		LQ0044		LQ0044	LQ0045
	e.	FRB - excludes amounts reported in Account LC0085 below		LQ0061		LQ0046		LQ0046	LQ0047
	i.	FRB Paycheck Protection Program Lending Facility loans		LQ0062		LC0085		LC0085	LC0047
	f.	Other Sources		884D		885A2		LQ0052	LQ0053
	g.	Total Borrowings & Assets Pledged (Sum of each column)		881		885A4		LQ0056	878

Must agree to Account 883C in Schedule C, Section 5

Additional Borrowing Arrangements Information	Amount	Account
2. Amount of Borrowings Callable by Lender		865A
3. Borrowing Capacity Not Reported in Borrowing Arrangements		LQ0059

SECTION 5 - BORROWING MATURITY DISTRIBUTION (All credit unions must complete this section, if applicable.)

	A. < 1 Year	Account	B1. 1 - 3 Years	Account	B2. > 3 Years	Account	C. Total Amount	Account
1. Draws Against Borrowing Capacity Lines of Credit		883A		883B1		883B2		883C
2. Promissory and Other Notes	—	011A	—	011B1	—	011B2		011C
3. Borrowings from Repurchase Transactions		058A		058B1		058B2		058C
4. Subordinated Debt		867A		867B1		867B2		867C
5. TOTAL BORROWINGS (Sum of each column)		860A		860B1		860B2		LQ0860