



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_007	Land and Building Land and building, less depreciation on building, if any.
FS220	Acct_008	Other Fixed Assets All other fixed assets such as furniture and fixtures, and leasehold improvements, less related depreciation, if any. In addition, include leased assets under capital lease (credit union is lessee), less accumulated depreciation, if any. In this situation, the credit union is leasing assets and granted a lease from an outside entity.
FS220	Acct_009	Other Assets Include prepaid expenses, accounts receivable, accrued income on loans and investments, etc. In addition, include direct financing leases, (credit union is lessor). Credit unions that lease personal property such as vehicles to members make direct financing leases. In this situation, the credit union is granting a lease to the member.
FS220	Acct_009A	Other Assets, Accrued Interest on Loans Other Assets, Accrued Interest on Loans.
FS220	Acct_009B	Other Assets, Accrued Interest on Investments Other Assets, Accrued Interest on Investments.
FS220	Acct_009C	Other Assets, All Other Other Assets, All Other.
FS220	Acct_010	Total Assets Sum of all assets. This must also equal the sum of LIABILITIES, SHARES, AND EQUITY.
FS220	Acct_011C	Total Amount of Other Notes, Promissory Notes and Interest Payable The amount of all promissory notes, both to members and non-members, contained within the figure reported.
FS220	Acct_013	Total Amount of Shares The sum of all shares excluding non-member deposits.
FS220	Acct_018	Total Amount of Shares and Deposits Should include the sum of all deposits both member and non-member.
FS220	Acct_019	Net Reserve Transfer This account is computed by the system (Acc_019 = Acct_393 - Acct_300).
FS220	Acct_020A	Number of All Delinquent Loans (Including Credit Cards) and Leases as of - 1 month to less than 2 months delinquent Delinquent Loans Number: 1 month to less than 2 months delinquent
FS220	Acct_020B	Amount of All Delinquent Loans (Including Credit Cards) and Leases as of - 1 month to less than 2 months delinquent Delinquent Loans Amount: 1 month to less than 2 months delinquent
FS220	Acct_020J	Amount of Modified 1st Mortgage Real Estate Loans - 1 month to less than 2 months delinquent Amount of Delinquent Modified 1st Mortgage Real Estate Loans - 1 month to less than 2 months delinquent
FS220	Acct_020K	Amount of Modified Other Real Estate Loans/Lines of Credit - 1 month to less than 2 months delinquent Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit - 1 month to less than 2 months delinquent
FS220	Acct_020L	Amount of Modified Business Loans also reported as Real Estate Loans - 1 month to less than 2 months delinquent Amount of Delinquent Modified Real Estate Loans also reported as business loans - 1 month to less than 2 months delinquent
FS220	Acct_021B	Amount of All Delinquent Loans (Including Credit Cards) and Leases as of - 2 to less than 6 months delinquent Report the dollar amount of delinquent loans by categories.
FS220	Acct_021J	Amount of Modified 1st Mortgage Real Estate Loans - 2 months to less than 6 months delinquent Amount of Delinquent Modified 1st Mortgage Real Estate Loans - 2 to less than 6 months delinquent
FS220	Acct_021K	Amount of Modified Other Real Estate Loans/Lines of Credit - 2 months to less than 6 months delinquent Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit - 2 to less than 6 months delinquent
FS220	Acct_021L	Amount of Modified Business Loans also Reported as Real Estate Loans - 2 months to less than 6 months delinquent Amount of Delinquent Modified Real Estate Loans also reported as business loans - 2 to less than 6 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_022B	Amount of All Delinquent Loans (Including Credit Cards) and Leases as of - 6 to less than 12 months delinquent Report the dollar amount of delinquent loans by categories.
FS220	Acct_022J	Amount of Modified 1st Mortgage Real Estate Loans - 6 months to less than 12 months delinquent Amount of Delinquent Modified 1st Mortgage Real Estate Loans - 6 to less than 12 months delinquent
FS220	Acct_022K	Amount of Modified Other Real Estate Loans/Lines of Credit - 6 months to less than 12 months delinquent Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit - 6 to less than 12 months delinquent
FS220	Acct_022L	Amount of Modified Business Loans also Reported as Real Estate Loans - 6 months to less than 12 months delinquent Amount of Delinquent Modified Real Estate Loans also reported as business loans - 6 to less than 12 months delinquent
FS220	Acct_023B	Amount of All Delinquent Loans (Including Credit Cards) and Leases as of - 12 months and over delinquent Report the dollar amount of delinquent loans by categories.
FS220	Acct_023J	Amount of Modified 1st Mortgage Real Estate Loans - 12 months and over delinquent Amount of Delinquent Modified 1st Mortgage Real Estate Loans - 12 months and over delinquent
FS220	Acct_023K	Amount of Modified Other Real Estate Loans/Lines of Credit - 12 months and over delinquent Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit - 12 months and over delinquent
FS220	Acct_023L	Amount of Modified Business Loans also reported as Real Estate Loans - 12 months and over delinquent Amount of Delinquent Modified Real Estate Loans also reported as business loans - 12 months and over delinquent
FS220	Acct_024A	Delinquent Credit Card Loans Number: 1 month to less than 2 months delinquent This account was used prior to June 2006.
FS220	Acct_024B	Amount of Delinquent Unsecured Credit Card Loans as of - 1 month to less than 2 months delinquent. Delinquent Credit Card Loans Amount: 1 month to less than 2 months delinquent
FS220	Acct_025A	Number of Total Loans and Leases (Sum of items 15-22) Number of all loans outstanding, excluding loans to other credit unions. Loans to other credit unions are considered investments and should be reported on the INVESTMENT SCHEDULE.
FS220	Acct_025B	Total Amount of Loans & Leases (Sum of items 15-22) Total of all loans outstanding, excluding loans to other credit unions. Loans to other credit unions are considered investments and should be reported on the INVESTMENT SCHEDULE.
FS220	Acct_031A	Loans Granted Year-to-Date Include all loans of all types granted (including real estate loans sold on the secondary market). Each line of credit should be counted as a single loan granted if one or more advances were made on that line year-to-date. For all other loans, report each new loan or refinanced loan as a loan granted.
FS220	Acct_031B	Amount of Loans Granted Year-to-Date Include all loans of all types granted (including real estate loans sold on the secondary market). The amount should include all new advances and all balances which were refinanced.
FS220	Acct_041B	Total Amount of Delinquent Loans & Leases (Two or more months) Report the dollar amount of delinquent loans by categories.
FS220	Acct_041J	Amount of Delinquent Modified 1st Mortgage Real Estate Loans Amount of Delinquent Modified 1st Mortgage Real Estate Loans
FS220	Acct_041K	Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit Amount of Delinquent Modified Other Real Estate Loans/Lines of Credit
FS220	Acct_041L	Amount of Delinquent Business Loans also reported as Real Estate Loans Amount of Delinquent Modified Real Estate Loans also reported as business loans
FS220	Acct_042	Amount Agriculture Related MBLs Report the dollar amount of any member business loan made for the purpose of agriculture or farm related equipment, land, seed, fertilizer, services and similar purposes. This includes both operating and capital loans.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_042A	Amount of Agricultural Related Business Loans Agricultural Related Business Loans: Amount
FS220	Acct_058C	Borrowing Repurchase Transactions, Total Amount Report by maturity the total amount of all reverse repurchase agreements.
FS220	Acct_065	Total Uninsured Member Shares and Deposits (A+B+C+D+E) TOTAL UNINSURED MEMBER SHARES and DEPOSITS. Must equal the sum of lines A, B, C, D, and E.
FS220	Acct_067	Total Uninsured Nonmember Shares and Deposits (G+H+I) Report the total amount of uninsured nonmember shares and deposits (those amounts over \$100,000 in any insured nonmember's account, and those amounts held in nonmember accounts which are not eligible for insurance by the National Credit Union Administration-not applicable in all states).
FS220	Acct_068	Total Uninsured Shares and Deposits (F+J) Must equal the sum Uninsured Shares and Deposits.
FS220	Acct_069	Total Insured Shares and Deposits Sum of Total Shares and Deposits less Total Uninsured Shares and Deposits.
FS220	Acct_080	Total of all Loans to and Investments in Credit Union Service Organizations (CUSO) Report the dollar amount of loans to and investments in a CUSO.
FS220	Acct_083	Number of current members (not number of accounts) Report the number of credit union members. Report the actual number of members, not the number of accounts.
FS220	Acct_084	Number of potential members Report the number of potential credit union members. Include current members in this estimate. The estimate of potential members must be reasonable and supportable. For example, if the credit union has a community (geographic-based) charter, use the most recent Census statistics for the area. If the credit union has an employment-based membership, use the most recent total employment figures for the company(s) and an estimate of the number of family members.
FS220	Acct_088	Number of members with loans in your credit union who have filed for Chapter 11 Bankruptcy Year-to-Date Provide the number of members who have outstanding loans in your credit union and have filed for Chapter 11 Bankruptcy year-to-date. Include reaffirmations. Exclude bankruptcies that have been dismissed by a court.
FS220	Acct_090A	Number of Member Business Loans Granted or Purchased Year-to-Date Member Business Loans: Number of Loans granted or purchased Year-to-Date
FS220	Acct_090B	Number of Purchased business loans or participation interests to nonmembers Granted or Purchased Year-to-Date Purchased business loans or participation interests to nonmembers: Number of Loans granted or purchased Year-to-Date
FS220	Acct_090C	Number of Unsecured Business Loans Granted or Purchased Year-to-Date Unsecured business loans: Number of Loans granted or purchased Year-to-Date
FS220	Acct_090D	Number of Purchased business loans or participation interests to members Granted or Purchased Year-to-Date Purchased business loans or participation interests to members: Number of Loans granted or purchased Year-to-Date
FS220	Acct_099A	Number of Agricultural Related Business Loans Granted or Purchased Year-to-Date Agricultural Related Business Loans: Number of Loans granted or purchased Year-to-Date
FS220	Acct_100	Total Gross Income Sum of Operating Income.
FS220	Acct_143A	Number of Construction and Development Loans Outstanding Construction and Development Loans: Number of Loans Outstanding
FS220	Acct_143B	Amount of Construction and Development Loans Construction and Development Loans: Amount of Loans Outstanding
FS220	Acct_143C	Number of Construction and Development Loans Granted or Purchased Year-to-Date Construction and Development Loans: Number of Loans granted or purchased Year-to-Date



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_143D	Amount of Construction and Development Loans Granted or Purchased Year-to-Date Construction and Development Loans: Amount of Loans granted or purchased Year-to-Date
FS220	Acct_300	Provision for Loan & Lease Losses Expense recorded in order to maintain the allowance for loan losses account.
FS220	Acct_340	Interest on Borrowed Money Interest cost for borrowed money from all sources including certificates of indebtedness.
FS220	Acct_380	Dividends on Shares (Includes dividends earned during current period) Dividend expenses incurred for all classes of shares year-to-date.
FS220	Acct_386	Total Amount of Other Real Estate Loans/Lines of Credit Include the dollar amount of any outstanding real property loans secured by an interest on the property other than a first lien. Typically this would include home equity and second mortgage loans.
FS220	Acct_387	Amount All Other MBLs (Non-agriculture) Report all member business loans which are not for agriculture or farm related purposes.
FS220	Acct_388	Net Income (loss) after Cost of Funds Net income after dividends and interest.
FS220	Acct_392	Adjusted Net Income (Loss) After all Reserve Transfer System computed account.
FS220	Acct_400	Loans and participation interests qualifying for RBNW Report the outstanding loan balances of any loan and participation that meets the definition of a member business loan at origination or at time of purchase.
FS220	Acct_400A	Amount of Member Business Loans Report the total amount of any loan or participation to a member.
FS220	Acct_400B	Amount of Purchased business loans or participation interests to nonmembers Purchased business loans or participation interests to nonmembers: Number of Loans Outstanding
FS220	Acct_400C	Amount of Unsecured Business Loans Unsecured business loans: Number of Loans Outstanding
FS220	Acct_400D	Amount of Purchased business loans or participation interests to members Purchased business loans or participation interests to members: Number of Loans Outstanding
FS220	Acct_400F	Amount of Small Business Administration Loans Outstanding Small Business Administration Loans Outstanding: Amount
FS220	Acct_457	Non-Member Deposits Report the number of all non-member deposits.
FS220	Acct_459A	Does the credit union offer overdraft Lines Of Credit? (Yes/No) This account was used prior to June 2006.
FS220	Acct_463A	Amount of Agricultural Related Business Loans Granted or Purchased Year-to-Date Agricultural Related Business Loans: Amount of Loans granted or purchased Year-to-Date
FS220	Acct_475A	Amount of Member Business Loans Granted or Purchased Year-to-Date Member Business Loans: Amount of Loans granted or purchased Year-to-Date
FS220	Acct_475B	Amount of Purchased business loans or participation interests to nonmembers Granted or Purchased Year-to-Date Purchased business loans or participation interests to nonmembers: Amount of Loans granted or purchased Year-to-Date
FS220	Acct_475C	Amount of Unsecured Business Loans Granted or Purchased Year-to-Date Unsecured business loans: Amount of Loans granted or purchased Year-to-Date
FS220	Acct_475D	Amount of Purchased business loans or participation interests to members Granted or Purchased Year-to-Date Purchased business loans or participation interests to members: Amount of Loans granted or purchased Year-to-Date



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_521	Interest Rate of Unsecured Credit Card Loans Rate of Unsecured Credit Card Loans amount.
FS220	Acct_522	Interest Rate of All Other Unsecured Loans/Lines of Credit Rate of All Other Unsecured Loans (other than credit cards) amount.
FS220	Acct_523	Interest Rate of New Vehicle Loans Rate of New Vehicle Loans amount.
FS220	Acct_524	Interest Rate of Used Vehicle Loans Rate of Used Vehicle Loans amount.
FS220	Acct_550	Total Amount of All Loans Charged Off Year-to-Date Report the dollar amount of loans charged off year-to-date.
FS220	Acct_551	Total Amount of All Year-to-Date Recoveries on Charged-Off Loans Report the dollar amount of loan recoveries made year-to-date.
FS220	Acct_552	Dividend/Interest Rate of Regular Shares Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220	Acct_562	Interest Rate of Total Other Real Estate Loans/Lines of Credit Rate of Total All Other Real Estate Loans amount.
FS220	Acct_563	Interest Rate of Total 1st Mortgage Real Estate Loans/Lines of Credit Rate of Total 1st Mortgage Real Estate Loans amount.
FS220	Acct_602	Net Income (unless the amount is already included in Undivided Earnings) Sum remaining after all expenses have been met or deducted prior to being transferred to the Undivided Earnings account.
FS220	Acct_616	Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date. Number of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date.
FS220	Acct_616A	Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date. Amount of Loans, Excluding Real Estate Loans, Sold in Full Year-To-Date.
FS220	Acct_630	Total Amount of All Other Shares Report the total dollar amount and maturity breakdown for all credit union shares not already included in the Distribution of Savings section.
FS220	Acct_652A	All Other Investments in Corporate Credit Unions, <= 1 Year The dollar amount of corporate credit unions investment maturing in less than 1 year.
FS220	Acct_652B	All Other Investments in Corporate Credit Unions, > 1 - 3 Years All Other Investments in Corporate Credit Unions, > 1 - 3 Years.
FS220	Acct_652B1	Corporate central credit unions (shares, deposits and certificates) Corporate credit unions investment dollar amount maturing in 1 to 3 years.
FS220	Acct_652B2	Corporate central Credit Unions (shares, deposits and certificates) Corporate credit unions investment dollar amount maturing in over 3 years.
FS220	Acct_652C1	All Other Investments in Corporate Credit Unions, > 3 - 5 Years All Other Investments in Corporate Credit Unions, > 3 - 5 Years.
FS220	Acct_652C2	All Other Investments in Corporate Credit Unions, > 5 - 10 Years All Other Investments in Corporate Credit Unions, > 5 - 10 Years.
FS220	Acct_652D	All Other Investments in Corporate Credit Unions, > 10 Years All Other Investments in Corporate Credit Unions, > 10 Years.
FS220	Acct_655A	Other investments Other investments maturing in less than 1 year including CLF stock.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_655B1	Other investments Other investments maturing in 1 to 3 years.
FS220	Acct_655B2	Other investments Other investments maturing in more than 3 years including CUSO investments.
FS220	Acct_656C	Other Notes and Interest Payable - Total Amount Report the total amount for all other notes and interest payable.
FS220	Acct_657	Amount of Regular Shares Report the dollar amount of credit union regular shares.
FS220	Acct_658	Other Reserves (Appropriations for Undivided Earnings) Reserves as established by the credit union's board of directors for contingencies and/or additional losses.
FS220	Acct_662	Investment Valuation Reserve Net Income (Loss) After Required Reserve Transfer/PLL/Adjust
FS220	Acct_668	Appropriation for Non-Conforming Investments (SCU ONLY) Reserves set aside from Undivided Earnings to cover the excess of Book Value over Market Value for investments not authorized by NCUA. Required in accordance with NCUA Rules and Regulations Part 741.9(a)(3).
FS220	Acct_671	Total Non-Interest Expense (Sum of items 18-27) Sum of all operating expenses.
FS220	Acct_672A	Loans to and investments in natural person credit unions, <= 1 Year The dollar amount of all investments with credit unions (other than the corporate credit union) which will mature in less than 1 year.
FS220	Acct_672B	Loans to and investments in natural person credit unions, > 1 - 3 Years Loans to and investments in natural person credit unions, > 1 - 3 Years.
FS220	Acct_672B1	Deposits and loans to non-corporate credit unions (1 to 3 years). The dollar amount for all investments with credit unions (other than the corporate credit union) which will mature in 1 to 3 years.
FS220	Acct_672B2	Deposits and loans to non-corporate credit unions (over 3 years). The dollar amount for all investments with credit unions (other than the corporate credit union) which will mature in more than 3 years.
FS220	Acct_672C1	Loans to and investments in natural person credit unions, > 3 - 5 Years Loans to and investments in natural person credit unions, > 3 - 5 Years.
FS220	Acct_672C2	Loans to and investments in natural person credit unions, > 5 - 10 Years Loans to and investments in natural person credit unions, > 5 - 10 Years.
FS220	Acct_672D	Loans to and investments in natural person credit unions, > 10 Years Loans to and investments in natural person credit unions, > 10 Years.
FS220	Acct_691B	Number of Business Loans and Participations sold Year-to-Date Business Loans and Participations sold Year-to-Date: Number
FS220	Acct_691C	Amount of Business Loans and Participations sold Year-to-Date Business Loans and Participations sold Year-to-Date: Amount
FS220	Acct_692	Loans in process of liquidation: Amount Loans in process of liquidation: Amount
FS220	Acct_692A	Loans in process of liquidation: Number Loans in process of liquidation: Number
FS220	Acct_703	Total Amount of 1st Mortgage Real Estate Loans/Lines of Credit Total 1st Mortgage Real Estate Loans dollar amount of outstanding loans secured by a first lien on the property.
FS220	Acct_704	Amount of Loans Outstanding - First Mortgage - Fixed Rate Report information for loans that are fixed rate and secured by a first lien. Do not include home equity and second trust loans. Balloon loans that are fixed rate and secured by a first lien should also be reported here.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_704A	Amount of Fixed Rate > 15 Years Loans Outstanding First mortgage fixed rate > 15 years: Amount of Loans Outstanding
FS220	Acct_704A1	Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Business Purpose. Balance Outstanding of 1st Mtg Residential Construction Loans - Excluding Business Purpose.
FS220	Acct_704B	Amount of Fixed Rate 15 Years or less Loans Outstanding First mortgage fixed rate <= 15 years: Amount of Loans Outstanding
FS220	Acct_704C	Amount of Balloon/Hybrid > 5 Years Loans Outstanding First mortgage Balloon/Hybrid > 5 years: Amount of Loans Outstanding
FS220	Acct_704C1	Balance Outstanding of All Interest Only & Payment Option 1st Mortgage Loans. Balance Outstanding of All Interest Only & Payment Option 1st Mortgage Loans.
FS220	Acct_704D	Amount of Balloon/Hybrid 5 Years or less Loans Outstanding First mortgage Balloon/Hybrid <= 5 years: Amount of Loans Outstanding
FS220	Acct_704E	Amount of Other Fixed Rate Loans Outstanding First mortgage Other fixed rate: Amount of Loans Outstanding
FS220	Acct_705	Amount of Loans Outstanding - First Mortgage - Adjustable Rate Report loans that are secured by a first lien and have contracts which call for the periodic adjustment of the interest rate charged. Do not include home equity and second trust loans.
FS220	Acct_705A	Amount of Adjustable Rate 1 Year or less Loans Outstanding First mortgage Adjustable Rate 1 year or less: Amount of Loans Outstanding
FS220	Acct_705B	Amount of Adjustable Rate > 1 Year Loans Outstanding First mortgage Adjustable Rate > 1 year: Amount of Loans Outstanding
FS220	Acct_706	Amount of Closed-End Fixed Rate Loans Outstanding Report loans that are not lines-of-credit and have a set interest rate until maturity. Typically this would include second trust loans.
FS220	Acct_707	Amount of Closed-End Adjustable Rate Loans Outstanding Report loans that are not eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_708	Amount of Open-End Adjustable Rate Loans Outstanding Report loans which are eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_708A	Other Real Estate Open-End Adjustable Rate: Amount of Loans Outstanding Other Real Estate Open-End Adjustable Rate: Amount of Loans Outstanding
FS220	Acct_708B	Amount of Open-End Fixed Rate Loans Outstanding Other Real Estate Open-End Fixed Rate: Amount of Loans Outstanding
FS220	Acct_710	Total Amount of Loans Outstanding Sum of the total amount of outstanding RE Loans.
FS220	Acct_712	Amount of Real Estate Loans Outstanding that will contractually refinance, reprice or mature within the next 5 years and that Report all adjustable rate real estate loans that will reprice or mature within the next 3 years and all fixed rate real estate loans maturing within the next 3 years. Also include real estate backed balloon loans coming due within the next 3 years.
FS220	Acct_713	Total Del Fixed Rate First Mortgage Loans Sum of First Mortgage loans fixed rate.
FS220	Acct_714	Total Del Adjustable Rate First Mortgage Loans sum of First Mortgage adjustable rate.
FS220	Acct_715	Total Del Fixed Rate Other RE Sum of fixed rate Other RE.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_716	Total Del Adjustable Rate Other RE Sum of Del Adjustable Rate Other RE.
FS220	Acct_718	Amount of Real Estate Loans included in line 13 also reported as loans and participation interests qualifying for RBNW on line 13. Report the outstanding balance of any loan contained in line 13 of page 15 which has ever qualified as a business loan regardless of whether the loan is presently classified as a business loan.
FS220	Acct_719	Less: Allowance for Loan & Lease Losses Allowance for Loan Losses. Amount set aside to absorb possible losses on loans (excludes the regular reserve).
FS220	Acct_720	Amount Granted YTD First Mortgage - Fixed Rate Report information for loans that are fixed rate and secured by a first lien. Do not include home equity and second trust loans. Balloon loans that are fixed rate and secured by a first lien should also be reported here.
FS220	Acct_720A	Amount of Fixed Rate > 15 Years Loans Granted Year-to-Date First mortgage fixed rate > 15 years: Amount of Loans Granted Year-to-Date
FS220	Acct_720B	Amount of Fixed Rate 15 Years or less Loans Granted Year-to-Date First mortgage fixed rate <= 15 years: Amount of Loans Granted Year-to-Date
FS220	Acct_720C	Amount of Balloon/Hybrid > 5 Years Loans Granted Year-to-Date First mortgage Balloon/Hybrid > 5 years: Amount of Loans Granted Year-to-Date
FS220	Acct_720D	Amount of Balloon/Hybrid 5 Years or less Loans Granted Year-to-Date First mortgage Balloon/Hybrid <= 5 years: Amount of Loans Granted Year-to-Date
FS220	Acct_720E	Amount of Other Fixed Rate Loans Granted Year-to-Date First mortgage Other Fixed Rate: Amount of Loans Granted Year-to-Date
FS220	Acct_721	Amount Granted YTD - First Mortgage - Adjustable Rate Report loans that are secured by a first lien and have contracts which call for the periodic adjustment of the interest rate charged. Do not include home equity and second trust loans.
FS220	Acct_721A	Amount of Adjustable Rate 1 Year or less Loans Granted Year-to-Date First mortgage Adjustable Rate 1 Year or less: Amount of Loans Granted Year-to-Date
FS220	Acct_721B	Amount of Adjustable Rate > 1 Year Loans Granted Year-to-Date First mortgage Adjustable Rate > 1 Year: Amount of Loans Granted Year-to-Date
FS220	Acct_722	Amount of Closed-End Fixed Rate Loans Granted Year-to-Date Report loans that are not lines-of-credit and have a set interest rate until maturity. Typically this would include second trust loans.
FS220	Acct_723	Amount of Closed-End Adjustable Rate Loans Granted Year-to-Date Report loans that are not eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_724	Amount of Open-End Adjustable Rate Loans Granted Year-to-Date Report loans which are eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_724A	Other Real Estate Open-End Adjustable Rate: Amount of Loans Granted Year-to-Date Other Real Estate Open-End Adjustable Rate: Amount of Loans Granted Year-to-Date
FS220	Acct_724B	Amount of Open-End Fixed Rate Loans Granted Year-to-Date Other Real Estate Open-End Fixed Rate: Amount of Loans Granted Year-to-Date
FS220	Acct_730	Cash and Cash Equivalents Cash includes cash on hand, petty cash and the change funds, etc. Report any non-interest bearing, checking, clearing settlement accounts as cash. Report interest-bearing accounts in other financial institutions as investments.
FS220	Acct_733A	Commercial Mortgage-Backed Securities Commercial Mortgage Related Securities



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_741A	U.S.Government obligations (Treasury bills, bonds and notes) U.S.Government obligations (less than 1 year). Dollar amount of the US Govt. obligations including US treasury bills, notes, bonds, zero coupon bonds and strips etc., which will mature in less than 1 year.
FS220	Acct_741B1	U.S.Government obligations (Treasury bills, bonds and notes) U.S. Government obligations (1 to 3 years). Dollar amount for US Govt. obligations including US treasury bills, notes, bonds etc., which will mature in 1 to 3 years.
FS220	Acct_741B2	U.S.Government obligations (Treasury bills, bonds and notes) U.S. Government obligations (over 3 years). Dollar amount for US Govt. obligations including US treasury bills, notes, bonds etc. which will mature in more than 3 years.
FS220	Acct_742A	Federal agency securities (GNMAs, FNMA's, SBAs, etc.) The dollar amount for all federal agency securities including Ginnie Maes, Fannie Maes etc., which will mature in less than 1 year. Federal agency securities (less than 1 year).
FS220	Acct_742B1	Federal agency securities (GNMAs, FNMA's, SBAs, etc.) The dollar amount for the federal agency securities including Ginnie Maes, Fannie Maes, etc., which will mature in 1 to 3 years. Federal agency securities (1 to 3 years).
FS220	Acct_742B2	Federal agency securities (GNMAs, FNMA's, SBAs, etc.) The dollar amount for the federal agency securities including Ginnie Maes, Fannie Maes etc. which will mature in more than 3 years. Federal agency securities (ovr 3 years).
FS220	Acct_742C1	Agency/GSE Debt Instruments (not backed by mortgages) Agency/GSE Debt Instruments (not backed by mortgages)
FS220	Acct_742C2	Agency/GSE Mortgage Backed Securities Agency/GSE Mortgage Backed Securities
FS220	Acct_744B	Deposits in Commercial Banks, S&Ls, Savings Banks, > 1 - 3 Years Deposits in Commercial Banks, S&Ls, Savings Banks, > 1 - 3 Years.
FS220	Acct_744C1	Deposits in Commercial Banks, S&Ls, Savings Banks, > 3 - 5 Years Deposits in Commercial Banks, S&Ls, Savings Banks, > 3 - 5 Years.
FS220	Acct_744C2	Deposits in Commercial Banks, S&Ls, Savings Banks, > 5 - 10 Years Deposits in Commercial Banks, S&Ls, Savings Banks, > 5 - 10 Years.
FS220	Acct_744D	Deposits in Commercial Banks, S&Ls, Savings Banks, > 10 Years Deposits in Commercial Banks, S&Ls, Savings Banks, > 10 Years.
FS220	Acct_745C1	Non-SFAS 115 Investments > 3-5 years This account was used prior to June 2006.
FS220	Acct_745C2	Non-SFAS 115 Investments > 5-10 years This account was used prior to June 2006.
FS220	Acct_746A	Commercial Banks (Pass book accounts, time deposits, ertificates) The dollar amount for all commercial bank investments which will mature in less than 1 year. This account was used prior to March 1994.
FS220	Acct_746B1	Commercial Banks (Pass book accounts, time deposits, ertificates) The dollar amount for all comercial bank investments which will mature in 1 to 3 years. This account was used prior to March 1994.
FS220	Acct_746B2	Commercial Banks (Pass book accounts, time deposits, ertificates) The dollar amount for all commercial investments which will mature in more than 3 years. This account was used pror to March 1994.
FS220	Acct_749	Allowance for Investment Losses. Amount set aside to absorb estimated losses on investments (e.g., periodic adjustments of mutual funds to the lower of cost or market.)
FS220	Acct_750A	S&L'S and mutual savings banks (pass book accounts, certificates) The dollar amount for all savings & loans and mutual Savings Banks investments which will mature in less than 1 year S&L's Mutual Savings ank investments (less than 1 year). This account was used prior to March 1994.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_750B1	S&L'S and mutual savings banks (pass book accounts, certificates) The dollar amount for all Savings & Loans and mutual Savings Banks investments which will mature in 1 to 3 years.S&L's Mutual Savings Banks (1 to 3 years). This account was used prior to March 1994.
FS220	Acct_750B2	S&L'S and mutual savings banks (pass book accounts, certificates) The dollar amount for all savings & loans and mutual savings banks investments which will mature in more than 3 years. S&L's mutual savings banks (over 3 years). This account was used prior to March 1994.
FS220	Acct_751	Amount of Fixed Rate First Mortgage Loans/Lines of Credit 1 to less than 2 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220	Acct_755	Amount of Other Fixed Rate Real Estate Loans/Lines of Credit 1 to less than 2 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220	Acct_760C	Mutual funds (GSPs, NIFCU\$) Distribution of Investment - GSPs, NIFCU\$. The dollar amount of mutual fund investments in government securities program (GSP), National Investment fund for credit unions (NIFCU), or International credit union (ICU). This account was used prior to March 1994.
FS220	Acct_761C	All other mutual funds Distribution of Investment --all other mutual funds. The amount of mutual fund investments other than those listed in the account 760C (GSPs, NIFCU). This account was used prior to March 1994.
FS220	Acct_766A	All Other Investments, <= 1 Year All Other Investments, <= 1 Year.
FS220	Acct_766B	All Other Investments, > 1 - 3 Years All Other Investments, > 1 - 3 Years.
FS220	Acct_766C1	All Other Investments, > 3 - 5 Years All Other Investments, > 3 - 5 Years.
FS220	Acct_766C2	All Other Investments, > 5 - 10 Years All Other Investments, > 5 - 10 Years.
FS220	Acct_766D	All Other Investments, > 10 Years All Other Investments > 10 Years.
FS220	Acct_766E	All Other Investments All Other Investments.
FS220	Acct_769A1	Membership Capital at Corporate Credit Unions - >1-3 Years Report the total Membership Capital at a Corporate CU as defined in section 704.2 of the NCUA Rules and Regulations. The Membership Capital (MC) may also be called the Permanent Capital Base (PCB).
FS220	Acct_769B1	Paid-In Capital at Corporate Credit Unions - >1-3 Years Report the total Paid-In Capital at a Corporate CU as defined in section 704.2 of the NCUA Rules and Regulations.
FS220	Acct_771	Amount of Adjustable Rate First Mortgage Loans/Lines of Credit 1 to less than 2 months delinquent Report by category (i.e., adjustable rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220	Acct_775	Amount of Other Adjustable Rate Real Estate Loans/Lines of Credit 1 to less than 2 months delinquent Report by category (i.e., adjustable rate) the amount of real estate loans other than first mortgage loans that are delinquent more than 30 days.
FS220	Acct_794	NCUA Share Insurance Capitalization Deposit Enter the NCUSIF deposit amount.
FS220	Acct_796C1	SFAS 115 Investments Held to Maturity, >3-5 Years Held to Maturity > 3-5 years
FS220	Acct_796C2	SFAS 115 Investments Held to Maturity, >5-10 Years Held to Maturity > 5-10 years



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_797C1	SFAS 115 Investments Available for Sale, >3-5 Years Available for Sale > 3-5 years
FS220	Acct_797C2	SFAS 115 Investments Available for Sale, >5-10 Years Available for Sale > 5-10 years
FS220	Acct_798	Other Real Estate Owned Includes real property acquired in any manner for debts previously contracted (including, but not limited to, real estate acquired through foreclosure and real estate acquired by deed in lieu of foreclosure), even if the credit union has yet received title to the property. Should also include any real estate which the credit union controls "in substance" even though formal foreclosure proceeding have not been instituted against the borrower.
FS220	Acct_798A1	Foreclosed and Repossessed Assets, Real Estate Foreclosed and Repossessed Assets, Real Estate.
FS220	Acct_798A2	Foreclosed and Repossessed Assets, Automobiles Foreclosed and Repossessed Assets, Automobiles.
FS220	Acct_798A3	Foreclosed and Repossessed Assets, Other Foreclosed and Repossessed Assets, Others.
FS220	Acct_799A	Total < 1 Year This account was used prior to June 2006.
FS220	Acct_799A1	Total Investments - < 1 Year Total Investments - <= 1 Year.
FS220	Acct_799B1	Total Investments Distribution of investment over 3 years. Acct799B1 = 741B1+742B1+652B1+746B1+750B1+672B1+655B1 where 741B1: US Government obligations; 742b1: Federal agency securities; 652B1: Corporate credit unions; 746B1: Commercial Banks; 750B1: S&L's Mutual saving banks; 672B1:Credit unions (not corporate CU); 655B1: Other investments;
FS220	Acct_799B2	Total Investments Distribution of investment over 3 years. Acct 799B2 = 741B2+742B2+652B2+746B2+750B2+672B2+794+655B2 where 741B2: US Government Obligations; 742B2:Federal agency securities; 652B2: Corporate credit unions; 746B2: Commercial Banks; 750B2: S&L's Mutual saving banks; 672B2: Credit unions (not corporate CU); 794: NCUA Share ins. cap. deposit; 655b2: Other investments;
FS220	Acct_799C1	Total Investments, >3-5 Years Totals > 3-5 years
FS220	Acct_799C2	Total Investments, >5-10 Years Totals > 5-10 years
FS220	Acct_825	Accounts Payable and Other Liabilities Other liabilities not listed above (including, but not limited to, taxes payable, undistributed payroll deductions, draft clearings and unposted suspense items).
FS220	Acct_860C	Total Borrowings Obligations owed to other individuals and/or entities (including, but not limited to, promissory notes, reverse repurchase agreements, notes payable and interest payable).
FS220	Acct_880	Total Amount of Non-Member Deposits Report the total dollar amount and maturity breakdown of all non-member deposits. Report deposits of non-member individuals and organizations which, in their entirety, are not eligible for insurance by the National Credit Union Share Insurance Fund. The authorization for acceptance of these types of accounts is derived from state law; therefore, this line item will not be applicable in all states.
FS220	Acct_902	Amount of Share Drafts Report the dollar amount of credit union share drafts.
FS220	Acct_906A	IRA/KEOGH Accounts - < 1 Year Report the dollar amount and maturity breakdown for credit union IRA/KEOGH accounts less than 1 year.
FS220	Acct_908A	Share Certificates - < 1 Year Report the dollar amount and maturity breakdown for credit union share certificates less than 1 year. Do not include IRA share certificates.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220	Acct_908C	Total Amount of Share Certificates Report the total dollar amount for credit union share certificates. Do not include IRA share certificates.
FS220	Acct_911	Total Amount of Money Market Shares Report the dollar amount of credit union money market share accounts.
FS220	Acct_931	Regular Reserves Regular Reserves. Statutory reserves as required by NCUA. The amount reported here should not include the Allowance for Loan Losses account or the Allowance for Investment Losses account.
FS220	Acct_940	Undivided Earnings Represents the accumulated surplus net income remaining after the books have been closed.
FS220	Acct_959	Number of Total 1st Mortgage Real Estate Loans/Lines of Credit Number of outstanding loans secured by a first lien on the property.
FS220	Acct_960	Number of Total Other Real Estate Loans/Lines of Credit Include the number of any outstanding real property loans secured by an interest on the property other than a first lien. Typically this would include home equity and second mortgage loans.
FS220	Acct_965A	SFAS 115 Investments Trading - < 1 Year Trading investments with maturities less than 1 year.
FS220	Acct_965B	SFAS 115 Investments Trading - 1-3 Years Trading investments with maturities 1-3 years.
FS220	Acct_965C	Trading investments with maturities 3-10 years. Trading investments with maturities 3-10 years.
FS220	Acct_965C1	SFAS 115 Investments Trading, >3-5 Years Trading > 3-5 years
FS220	Acct_965C2	SFAS 115 Investments Trading, >5-10 Years Trading > 5-10 years
FS220	Acct_965D	SFAS 115 Investments Trading - > 10 Years Trading investments with maturities greater than 10 years.
FS220	Acct_968	Number of Used Vehicle Loans Number of used vehicle loans where the vehicle is pledged as security.
FS220	Acct_973	Number - First Mortgage - Adjustable Rate Number loans that are secured by a first lien and have contracts which call for the periodic adjustment of the interest rate charged. Do not include home equity and second trust loans.
FS220	Acct_975	Number of Closed-End Adjustable Rate Loans Outstanding Number loans that are not eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_976	Number of Open-End Adjustable Rate Loans Outstanding Number loans which are eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220	Acct_980	Provide the aggregate of all future capital and operating lease payments on fixed assets, without discounting payment commit Provide the aggregate of all future capital and operating lease payments on fixed assets, without discounting payment commitments to present value
FS220	Acct_991	Amount of Variable Rate Loan Balances (Other than Real Estate and Credit Cards) Report all loans with contracts providing for periodical adjustment of the interest rate charged based on an index change.
FS220A	Acct_001	Amount - Total Other Loans (Purchased or to non-members) Include the dollar amount of outstanding loans involving repossession of collateral, any note or contract receivable resulting from the sale of assets acquired in the liquidation of loans and loans to non-members.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_002	Amount of Leases Receivable Leases Receivable. Include the rate, number, and dollar amount of outstanding direct financing leases as defined by GAAP (credit union is lessor). Credit unions that lease personal property such as vehicles to members make direct financing leases.
FS220A	Acct_010A	Average of Daily Assets over the calendar quarter Average Daily Assets over the calendar quarter
FS220A	Acct_010B	Average of the three month-end balances over the calendar quarter Average of the three month end balances over the calendar quarter
FS220A	Acct_010C	The average of the current and three preceding quarter-end balances Average of previous four quarter-end balances
FS220A	Acct_011A	Other Notes, Promissory Notes and Interest Payable - < 1 Year Report by maturity the amount of all promissory notes, both to members and non-members, contained within the figure reported.
FS220A	Acct_011B1	Other Notes, Promissory Notes and Interest Payable - 1-3 Years Report by maturity the amount of all promissory notes, both to members and non-members, contained within the figure reported.
FS220A	Acct_011B2	Other Notes, Promissory Notes and Interest Payable - > 3 Years Report by maturity the amount of all promissory notes, both to members and non-members, contained within the figure reported.
FS220A	Acct_013A	Total Shares - < 1 Year Sum each of the columns by maturity. Do not include non-member deposits.
FS220A	Acct_013B1	Total Shares - 1-3 Years Sum each of the columns by maturity. Do not include non-member deposits.
FS220A	Acct_013B2	Total Shares - > 3 Years Sum each of the columns by maturity. Do not include non-member deposits.
FS220A	Acct_014	Total Liabilities, Shares, and Equity Sum of all liabilities, shares and equity. Must also equal the sum of ASSETS.
FS220A	Acct_017	Income (loss) Div/Int Income (Loss) Div/Int - a non-operating income (or Loss) for the period before dividends have been deducted. This account was used prior to December 1989.
FS220A	Acct_018A	Total Shares and Deposits - < 1 Year Sum each of the columns by maturity, including non-member deposits, and the total number of accounts.
FS220A	Acct_018B1	Total Shares and Deposits - 1-3 Years Sum each of the columns by maturity, including non-member deposits, and the total number of accounts.
FS220A	Acct_018B2	Total Shares and Deposits - > 3 Years Sum each of the columns by maturity, including non-member deposits, and the total number of accounts.
FS220A	Acct_020C	Amount of All Other Delinquent Loans and Leases - 1 month to less than 2 months delinquent Amount of All Other Loans - 1 month to less than 2 months delinquent.
FS220A	Acct_020D	Amount of Delinquent Leases Receivables - 1 month to less than 2 months delinquent Amount of Delinquent Leases Receivables - 1month to less than 2 months delinquent.
FS220A	Acct_020E	Amount of Delinquent Indirect Loans - 1 month to less than 2 months delinquent Amount of Delinquent Indirect Loans - 1 month to less than 2 months delinquent.
FS220A	Acct_020F	Amount of Delinquent Participation Loans - 1 month to less than 2 months delinquent Amount of Delinquent Participation Loans - 1 month to less than 2 months delinquent.
FS220A	Acct_021A	Number of All Delinquent Loans (Including Credit Cards) and Leases as of - 2 to less than 6 months delinquent Report the number of delinquent loans by categories.
FS220A	Acct_021C	Amount of All Other Delinquent Loans and Leases - 2 to less than 6 months delinquent Amount of All Other Delinquent Loans and Leases - 2 to less than 6 months delinquent.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_021D	Amount of Delinquent Leases Receivables - 2 to less than 6 months delinquent Amount of Delinquent Leases Receivables - 2 to less than 6 months delinquent.
FS220A	Acct_021E	Amount of Delinquent Indirect Loans - 2 to less than 6 months delinquent Amount of Delinquent Indirect Loans - 2 to less than 6 months delinquent.
FS220A	Acct_021F	Amount of Delinquent Participation Loans - 2 to less than 6 months delinquent Amount of Delinquent Participation Loans - 2 to less than 6 months delinquent.
FS220A	Acct_022A	Number of All Delinquent Loans (Including Credit Cards) and Leases as of - 6 to less than 12 months delinquent Report the number of delinquent loans by categories.
FS220A	Acct_022C	Amount of All Other Delinquent Loans and Leases - 6 to less than 12 months delinquent Amount of All Other Delinquent Loans and Leases - 6 to less than 12 months delinquent.
FS220A	Acct_022D	Amount of Delinquent Leases Receivables - 6 to less than 12 months delinquent Amount of Delinquent Leases Receivables - 6 to less than 12 months delinquent.
FS220A	Acct_022E	Amount of Delinquent Indirect Loans - 6 to less than 12 months delinquent Amount of Delinquent Indirect Loans - 6 to less than 12 months delinquent.
FS220A	Acct_022F	Amount of Delinquent Participation Loans - 6 to less than 12 months delinquent Amount of Delinquent Participation Loans - 6 to less than 12 months delinquent.
FS220A	Acct_023A	Number of All Delinquent Loans (Including Credit Cards) and Leases as of - 12 months and over delinquent Report the number of delinquent loans by categories.
FS220A	Acct_023C	Amount of All Other Delinquent Loans and Leases - 12 months and over delinquent Amount of All Other Delinquent Loans and Leases - 12 months and over delinquent.
FS220A	Acct_023D	Amount of Delinquent Leases Receivables - 12 months and over delinquent Amount of Delinquent Leases Receivables - 12 months and over delinquent.
FS220A	Acct_023E	Amount of Delinquent Indirect Loans - 12 months and over delinquent Amount of Delinquent Indirect Loans - 12 months and over delinquent.
FS220A	Acct_023F	Amount of Delinquent Participation Loans - 12 months and over delinquent Amount of Delinquent Participation Loans - 12 months and over delinquent.
FS220A	ACCT_029A	Number of 1 to < 2 months delinquent 1st Mortgage Real Estate/LOCs Fixed Rate Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 1 month to less than 2 months delinquent
FS220A	ACCT_029B	Number of 2 to < 6 months delinquent 1st Mortgage Real Estate/LOCs Fixed Rate Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 2 to less than 6 months delinquent
FS220A	ACCT_029C	Number of 6 to < 12 months delinquent 1st Mortgage Real Estate/LOCs Fixed Rate Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 6 to less than 12 months delinquent
FS220A	ACCT_029D	Number of 12 months and over delinquent 1st Mortgage Real Estate/LOCs Fixed Rate Number of 1st Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) loans 12 months and over delinquent
FS220A	ACCT_029E	Total Number of Reportable delinquent 1st Mortgage Real Estate/LOCs Fixed Rate Total number of Reportable Mortgage RE Loans/Line of Credit Fixed Rate (including hybrid/balloon >5 yrs) delinquent loans
FS220A	ACCT_030A	Number of 1 to < 2 months delinquent 1st Mortgage Real Estate/LOCs Adjust. Rate Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 1 month to less than 2 months delinquent
FS220A	ACCT_030B	Number of 2 to < 6 months delinquent 1st Mortgage Real Estate/LOCs Adjust. Rate Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 2 to less than 6 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	ACCT_030C	Number of 6 to < 12 months delinquent 1st Mortgage Real Estate/LOCs Adjust. Rate Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 6 to less than 12 months delinquent
FS220A	ACCT_030D	Number of 12 months and over delinquent 1st Mortgage Real Estate/LOCs Adjust. Rate Number of 1st Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) loans 12 months and over delinquent
FS220A	ACCT_030E	Total Number of Reportable delinquent 1st Mortgage Real Estate/LOCs Adjust. Rate Total number of Reportable Mortgage RE Loans/Line of Credit Adjustable Rate (including hybrid/balloon 5 yrs or less) delinquent loans
FS220A	ACCT_032A	Number of 1 to < 2 months delinquent Other Real Estate Loans/LOCs Fixed Rate Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 1 month to less than 2 months delinquent
FS220A	ACCT_032B	Number of 2 to < 6 months delinquent Other Real Estate/LOCs Fixed Rate Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 2 to less than 6 months delinquent
FS220A	ACCT_032C	Number of 6 to < 12 months delinquent Other Real Estate/LOCs Fixed Rate Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 6 to less than 12 months delinquent
FS220A	ACCT_032D	Number of 12 months and over delinquent Other Real Estate/LOCs Fixed Rate Number of Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon loans 12 months and over delinquent
FS220A	ACCT_032E	Total Number of Reportable delinquent Other Real Estate/LOCs Fixed Rate Total number of Reportable Other RE Loans/Line of Credit Fixed Rate/Hybrid/Balloon delinquent loans
FS220A	Acct_041A	Number of Total Delinquent Loans & Leases (Two or more months) Report the number of delinquent loans by categories.
FS220A	Acct_041C	Amount of All Other Delinquent Loans and Leases Amount of All Other Delinquent Loans.
FS220A	Acct_041D	Amount of Delinquent Leases Receivables Amount of Delinquent Leases Receivables.
FS220A	Acct_041E	Amount of Delinquent Indirect Loans Amount of Delinquent Indirect Loans.
FS220A	Acct_058A	Borrowing Repurchase Transactions, Amount < 1 Year Report by maturity the amount of all reverse repurchase agreements less than 1 year.
FS220A	Acct_058B1	Borrowing Repurchase Transactions, Amount 1-3 Years Report by maturity the amount of all reverse repurchase agreements 1 to 3 years.
FS220A	Acct_058B2	Borrowing Repurchase Transactions, Amount > 3 Years Report by maturity the amount of all reverse repurchase agreements more than 3 years.
FS220A	Acct_062	Last Audit Type 1 = Supervisory Committee; 2 = CPA Audit without Opinion; 3 = CPA Opinion Audit; 4 = League Audit; 5 = Outside Accountant (Other than CPA or League)
FS220A	Acct_063	Effective date of last audit Date in MMYYYY format. For example, if the date was November of 1992, this field would be 111992.
FS220A	Acct_065A	Uninsured IRA and KEOGH Member Shares and Deposits > \$250K Uninsured IRA and KEOGH Member Shares and Deposits > \$250K
FS220A	Acct_065B	Uninsured Employee Benefit Member Shares and Deposits. Uninsured Employee Benefit Member Shares and Deposits.
FS220A	Acct_065C	Uninsured Member 529 Plan Deposits. Uninsured Member 529 Plan Deposits.
FS220A	Acct_065D	Uninsured Member Accounts Held by Government Depositors. Uninsured Member Accounts Held by Government Depositors.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_065E	Uninsured All Other Member Shares and Deposits. Uninsured All Other Member Shares and Deposits.
FS220A	Acct_067A	Uninsured Non-Member Employee Benefit Shares and Deposits. Uninsured Nonmember Employee Benefit Shares and Deposits.
FS220A	Acct_067B	Uninsured Non-Member Accounts Held by Government Depositors. Uninsured Nonmember Accounts Held by Government Depositors.
FS220A	Acct_067C	Uninsured All Other Non-Member Shares and Deposits. Uninsured All Other Nonmember Shares and Deposits.
FS220A	Acct_076	Credit Union Data Processing System Type Indicate in the box at the right the number of the statement below which best describes the system the credit union uses to maintain its share and loan records: 1 = Manual System (No Automation); 2 = Vendor Supplied In-House System; 3 = Vendor On-Line Service Bureau; 4 = CU Developed In-House System; 5 = Other.
FS220A	Acct_077	Effective date of the most recent Supervisory Committee verification of Members Accounts Balloon Mortgage not used since March 1992.
FS220A	Acct_078	Number of oans granted Y-to_D for agricultural related (business purpose loans) Not include loans reported as a member business loan. This account was used prior to March 1994.
FS220A	Acct_079	Y-T-D BPL's agricultural loans. Number of loans granted year-to-date for all other business purpose loans not already reported as a member business loan.This account was used prior to March 1994.
FS220A	Acct_081	Number of members with loans in your credit union who have filed for Chapter 7 Bankruptcy Year-to-Date Provide the number of members who have outstanding loans in your credit union and have filed for Chapter 7 Bankruptcy year-to-date. Include reaffirmations. Exclude bankruptcies that have been dismissed by a court.
FS220A	Acct_082	Number of members with loans in your credit union who have filed for Chapter 13 Bankruptcy Year-to-Date Provide the number of members who have outstanding loans in your credit union and have filed for Chapter 13 Bankruptcy year-to-date. Include reaffirmations. Exclude bankruptcies that have been dismissed by a court.
FS220A	Acct_090	Total Number of MBLs YTD Sum Agriculture Related Loans and All Other MBLs
FS220A	Acct_099	Number of Agriculture Related MBLs YTD Report the number of any member business loan made for the purpose of agriculture or farm related equipment, land, seed, fertilizer, services and similar purposes.This includes both operating and capital loans.
FS220A	Acct_110	Interest on Loans (Gross-before interest refunds) Income earned from interest on loans.
FS220A	Acct_115	Total Interest Income (Sum of items 1-4) Sum of interest on loans (less interest refunded), income from investments, and trading profits and losses.
FS220A	Acct_116	Net Interest Income After Provision For Loan & Lease Losses (Item 5 less item 9 less item 10) Sum of Total Interest Income, less Total Interest Expense, less Provision for Loan and Lease Losses.
FS220A	Acct_117	Total Non-Interest Income (Sum of items 12-16) Sum of fee income, other operating income, gains and losses, and other non-operating income or expense.
FS220A	Acct_119	(Less) Interest Refunded Loan interest income refunded to borrowers.
FS220A	Acct_120	Income from Investments (Including Interest and Dividends) (Including Interest, Dividends and CUSO Income). Interest, dividends, and CUSO income earned from all investments. Do not include any realized or unrealized gains/(losses) from trading securities. Do not include gains/(losses) from the sale of investments. See line 4 and 21.
FS220A	Acct_124	Trading Profits and Losses (Realized and Unrealized Gains/Losses) Report gains and losses on trading accounts, both from the sale of trading securities and from unrealized holding gains and losses. Do not include gains/(losses) from the sale of any investments except those which are held for trading.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_125A	Agriculture Related MBLs 1 to less than 2 months delinquent Report the dollar amount of delinquent agricultural member business loans.
FS220A	Acct_125B	Agriculture Related MBLs 2 to less than 6 months delinquent Report the dollar amount of delinquent agricultural member business loans.
FS220A	Acct_125C	Agriculture Related MBLs 6 to less than 12 months delinquent Report the dollar amount of delinquent agricultural member business loans.
FS220A	Acct_125D	Agriculture Related MBLs 12 months and over delinquent Report the dollar amount of delinquent agricultural member business loans.
FS220A	Acct_125E	Total Delinquent Agriculture Related MBLs Report the total dollar amount of delinquent agricultural member business loans.
FS220A	Acct_126A	MBLS (Non-Agriculture) 1 to less than 2 months delinquent This account was used prior to June 2006.
FS220A	Acct_126B	MBLS (Non-Agriculture) 2 to less than 6 months delinquent This account was used prior to June 2006.
FS220A	Acct_126C	MBLS (Non-Agriculture) 6 to less than 12 months delinquent This account was used prior to June 2006.
FS220A	Acct_126D	MBLS (Non-Agriculture) 12 months and over delinquent This account was used prior to June 2006.
FS220A	Acct_126E	Total MBLs (Non-Agriculture) This account was used prior to June 2006.
FS220A	Acct_131	Fee Income Fees charged to members for services or membership (i.e., overdraft fees, ATM fees, credit card fees, etc.).
FS220A	Acct_132	Agriculture Related MBLs - Amount Charged-Off YTD Report the dollar amount of member business agricultural loans charged-off year-to-date.
FS220A	Acct_133	MBLS (Non-Agriculture) Amount Charged-Off YTD This account was used prior to June 2006.
FS220A	Acct_134	Agriculture Related MBLs - Amount Recovered YTD Report the dollar amount of member business agricultural loans recovered year-to-date.
FS220A	Acct_135	MBLS (Non-Agriculture) Amount Recovered YTD This account was used prior to June 2006.
FS220A	Acct_140	MBLS - Allowance for Loan Losses Report the dollar amount of the allowance for loan losses account that is reserved for any member business loans.
FS220A	Acct_142	MBLS- Aggregate of All Concentrations of Credit Report the dollar amount of loans made to any member or group of associated members whose business loans exceed 15% of the credit union's reserves (less the allowance for loan losses account) or \$75,000, whichever is greater.
FS220A	Acct_143	MBLS - Construction or Development Report the dollar amount of member business loans disbursed for purpose of acquisition of property or rights to property. This includes land or structure loans made with the intent of conversion into an income producing property such as residential housing for rental or sale, commercial or industrial use, or a similar use.
FS220A	Acct_144	Amount of construction or development for business purpose loans. For purpose of acquisition of property or rights to property. This includes land or structure loans made with intent of conversion into an income producing property such as residential housing for rental or sale, commercial or industrial use, or similar use. This account was used prior to March 1994.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_210	Employee Compensation and Benefits Salaries, reimbursement to sponsor when credit union employees are on the sponsor's payroll, benefits, pension plan costs, and employer's taxes.
FS220A	Acct_230	Travel and Conference Expense Authorized expenses incurred by officers, directors and employees for travel, attendance at conferences and other meetings.
FS220A	Acct_250	Office Occupancy Expense Expenses related to occupying an office including rent, utilities, depreciation, taxes, amortization of leasehold improvements.
FS220A	Acct_260	Office Operations Expense Expenses related to the operation of an office including communications, stationery and supplies, liability insurance, furniture rental and/or maintenance, depreciation, bank charges, in-house EDP cost, etc.
FS220A	Acct_270	Educational and Promotional Expense Advertising, publicity, and promotions.
FS220A	Acct_280	Loan Servicing Expense Collection expenses, recording fees, credit reports, credit card program expenses, loan servicing fees.
FS220A	Acct_290	Professional and Outside Services Legal fees, audit fees, accounting services, consulting fees, and outside EDP servicing.
FS220A	Acct_305	Provision for Investment Losses. Expenses recorded to maintain a reasonable balance in the allowance for investment losses account.
FS220A	Acct_310	Member Insurance Life savings, borrower's protection, share insurance.
FS220A	Acct_314	Amount of loans outstanding for business purpose agricultural related loans. This account was used prior to March 1994. Not already reported as a member business loans.
FS220A	Acct_315	Amount of loans outstanding for business purpose non-agricultural related loans. Not already reported as a member business loan. This account was used prior to March 1994.
FS220A	Acct_320	Operating Fees (Examination and/or supervision fees) Annual operating fee assessed by NCUA for federal credit union; or by State Supervisory Authority for state-chartered credit union.
FS220A	Acct_350	Total Interest Expense (Sum of items 6-8) Sum of dividends on shares, interest on deposits (for state charters), and interest on borrowed money.
FS220A	Acct_360	Miscellaneous Operating Expenses Total Miscellaneous Operating Expenses, including cash over and short, annual meeting expenses, association dues, etc.
FS220A	Acct_370	Amount of Used Vehicle Loans Include the dollar amount of used vehicle loans where the vehicle is pledged as security.
FS220A	Acct_381	Interest on Deposits (Total interest expense for deposit accounts) (SCU Only) Interest on all deposits year-to-date.
FS220A	Acct_384	Unsecured Loans Amount of unsecured loans. This account was used prior to december 1991.
FS220A	Acct_385	Amount of New Vehicle Loans Include the dollar amount of new vehicle loans where the vehicle is pledged as security.
FS220A	Acct_389	MBLs (Non-Agriculture) Amount Granted YTD Report all member business loans which are not for agriculture or farm related purposes.
FS220A	Acct_391	Additional Tranfers to Reg Res or Other Res Accounts Income earned during the current period which was transferred to the regular reserve account or other reserve accounts in excess of regulatory reserve requirements.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_393	Transfer to Regular Reserve Income earned year-to-date which was transferred to the regular reserve account, excluding adjustments for the provision for loan loss expense and voluntary transfers.
FS220A	Acct_395	Income (Loss) before Cost of Funds Income (loss) year-to-date before dividends and interest have been deducted.
FS220A	Acct_396	Amount of Unsecured Credit Card Loans Include the dollar amount of outstanding credit card loans.
FS220A	Acct_397	Amount of All Other Unsecured Loans/Lines of Credit Include the dollar amount of outstanding unsecured loans.
FS220A	Acct_399	Number of MBLs (Non-Agriculture) YTD Report all member business loans which are not for agriculture or farm related purposes.
FS220A	Acct_420	Gain (Loss) on Investments (DO NOT include Gain or Loss on Trading Securities) Use this account to report the resulting gain (loss) from the sale or disposition of all investments except trading accounts. In addition, use this account to report declines in fair value that are other than temporary for securities classified as either available for sale or held-to-maturity.
FS220A	Acct_430	Gain (Loss) on Disposition of Fixed Assets Income or expense resulting from the sale or other disposition of fixed assets.
FS220A	Acct_440	Other Non-Operating Income (Expense) Miscellaneous non-operating income or expense. Should include such items as gifts or donations received except in the case of a donated fixed asset of material value which would be recorded as donated equity.
FS220A	Acct_451	Share Certificates Report the number of credit union share certificates. Do not include IRA share certificates.
FS220A	Acct_452	Number of Accounts for Share Drafts Report the number of credit union share drafts.
FS220A	Acct_453	IRA/KEOGH Accounts Report the number of credit union IRA/KEOGH accounts.
FS220A	Acct_454	Number of Accounts for Regular Shares Report the number of credit union regular shares.
FS220A	Acct_455	All other shares Report the number of all other credit union shares.
FS220A	Acct_458	Money Market Shares Report the number of credit union money market share accounts.
FS220A	Acct_460	Number of Accounts for Total Shares and Deposits (Sum of items 15-16) Total Number of Accounts for Total Shares and Deposits.
FS220A	Acct_463	Amount Agriculture MBLs Granted YTD Report the dollar amount of any member business loan made for the purpose of agriculture or farm related equipment, land, seed, fertilizer, services and similar purposes. This includes both operating and capital loans.
FS220A	Acct_475	Total Amount MBLs Granted YTD Sum of Agriculture Related Loans and All Other MBLs.
FS220A	Acct_481	Amount granted year to date for agricultural related business purpose loans. Not already reported as a member business loan. This account was used prior to March 1994.
FS220A	Acct_482	Amount granted year to date for all other business purpose loans. Not already reported as a member business loan. This account was used prior to March 1994.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_532	Dividend/Interest Rate of Money Market Shares with Minimum Balance Requirement, Withdraw Limitations, and no Fixed Ma Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220A	Acct_547	Dividend/Interest Rate of Share Certificates with 1 Year Maturity Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220A	Acct_548	Amount of First Mortgage Loans/Lines of Credit Charged Off Year-to-Date Report the dollar amount of real estate loans secured by a first lien charged off year-to-date.
FS220A	Acct_549	Amount of Other Real Estate Loans/Lines of Credit Charged Off Year-to-Date Report the dollar amount of real estate loans not secured by a first lien that were charged off year-to-date.
FS220A	Acct_550J	Total Amount of Modified 1st Mortgage Real Estate Loans Charged Off Year-to-Date Total Amount Modified 1st Mortgage Real Estate Loans Charged Off Year-to-Date
FS220A	Acct_550K	Total Amount of Modified Other Real Estate Loans/Lines of Credit Charged Off Year-to-Date Total Amount Other Real Estate Loans/Lines of Credit Charged Off Year-to-Date
FS220A	Acct_550L	Total Amount of Modified Business Loans also reported as Real Estate Loans Charged Off Year-to-Date Total Amount Modified Real Estate Loans also reported as business loans Charged Off Year-to-Date
FS220A	Acct_551J	Total Amount of All Year-to-Date Recoveries on Charged-Off Modified 1st Mortgage Real Estate Loans Total Amount of all Year-to-Date Recoveries on Charged-off Modified 1st Mortgage Real Estate Loans
FS220A	Acct_551K	Total Amount of All Year-to-Date Recoveries on Charged-Off Modified Other Real Estate Loans/Lines of Credit Total Amount of All Year-to-Date Recoveries on Charged-off Other Real Estate Loans/Lines of Credit
FS220A	Acct_551L	Total Amount of All Year-to-Date Recoveries on Charged-Off Modified Business Loans also reported as Real Estate Loans Total Amount of All Year-to-Date Recoveries on Charged-off Modified Real Estate Loans also reported as business loans
FS220A	Acct_553	Dividend/Interest Rate of Share Drafts Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220A	Acct_554	Dividend/Interest Rate of IRA/KEOGH and Retirement Accounts Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220A	Acct_555	Total number of accounts for share certificates and deposits. This account was used prior to december 1989.
FS220A	Acct_560	The most common rate charged for unsecured loans. This account was used prior to December 1989.
FS220A	Acct_561	The current rate charged for new auto loans. This account was used prior to December 1989 cycles.
FS220A	Acct_564A	Number of credit union employees who are Full-Time (26 hours or more) Report the number of credit union employees who work full-time.
FS220A	Acct_564B	Number of credit union employees who are Part-Time (25 hours or less per week) Report the number of credit union employees who work part-time.
FS220A	Acct_565	Interest Rate of Leases Receivable Rate of Direct Financing Leases.
FS220A	Acct_567	Dollar amount of loans with interest rates that exceed 15% (For FCUs Only) Congressional Reporting Requirement - Dollar amount of loans with interest rates that exceed 15%.
FS220A	Acct_568	Aggregate weighted average interest rate for the loans with interest rates that exceed 15% (For FCUs Only) Congressional Reporting Requirement - Aggregate weighted average interest rate for the loans with interest rates that exceed 15%.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_593	The common rate charged for agricultural loans. This account was used prior to December 1989 cycles.
FS220A	Acct_594	The common rate charged for commercial loans. This account was used prior to December 1989 cycles.
FS220A	Acct_595	Interest Rate of Total All Other Loans/Lines of Credit Rate of Total All Other Loans to Members amount.
FS220A	Acct_596	Rate - Total Other Loans (Purchased or to non-members) Rate of Total Other Loans (Purchased or to non-members) amount.
FS220A	Acct_599	Dividend/Interest Rate of Non-Member Deposits Report the rate paid on credit union share accounts as of the last day of the reporting period. Rates should be stated in terms of basis points (i.e., 6.5% = 0650). In situations where more than one rate applies, use the most common rate.
FS220A	Acct_617A	Number of Outstanding Indirect Loans Number of Outstanding Indirect Loans
FS220A	Acct_617B	Indirect Loans - Point of Sale Arrangement (Number) Number of Indirect Loans - Point of Sale Arrangement
FS220A	Acct_617C	Indirect Loans - Outsourced Lending Relationship (Number) Number of Indirect Loans - Outsourced Lending Relationship
FS220A	Acct_618A	Total Amount of Outstanding Indirect Loans Total Amount of Outstanding Indirect Loans
FS220A	Acct_618B	Indirect Loans - Point of Sale Arrangement (Amount) Amount of Indirect Loans - Point of Sale Arrangement
FS220A	Acct_618C	Indirect Loans - Outsourced Lending Relationship (Amount) Amount of Indirect Loans - Outsourced Lending Relationship
FS220A	Acct_661A	Net Income (Loss) (line 11 plus line 17 less line 28) Net Interest Income After Provision for Loan and Lease Losses plus Non-Interest Income Less Total Non-Interest Expense.
FS220A	Acct_704F1	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding
FS220A	Acct_704F2	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Outstanding
FS220A	Acct_704F3	No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD No. of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD
FS220A	Acct_704F4	Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD Amount of Federally Insured Home Equity Conversion Mortgage (HECM) Reverse Mortgage Loans Granted YTD
FS220A	Acct_713A	Amount of 1st Mortgage Fixed Rate/Hybrid/Balloon Delinquent Loans Amount of 1st Mortgage Fixed Rate/Hybrid/Balloon Delinquent Loans.
FS220A	Acct_714A	Amount of 1st Mortgage Adjustable Rate Delinquent Loans Amount of 1st Mortgage Adjustable Rate Delinquent Loans.
FS220A	Acct_715A	Amount of Other Real Estate Fixed/Hybrid/Balloon Delinquent Loans Amount of Other Real Estate Fixed/Hybrid/Balloon Delinquent Loans.
FS220A	Acct_716A	Amount of Other Real Estate Adjustable Rate Delinquent Loans Amount of Other Real Estate Adjustable Rate Delinquent Loans.
FS220A	Acct_718A	Amount of Real Estate Loans included in item 13 of Section 2 of this schedule which are also reported as business loans on line above Amount of Real Estate Loans included in item 13 of Section 2 of this schedule which are also reported as business loans on lines 22 and 23 above



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_730A	Cash on Hand (Coin and Currency) Includes the change fund (change fund includes coin, currency and cash items such as stamps), vault cash, vault funds in transit, currency supply for ATM machine.
FS220A	Acct_730B	Total Cash on Deposit (Amounts Deposited in Financial Institutions) Cash on Deposit. Includes balances on deposit in financial institutions and deposits in transit. These amounts may or may not be subject to withdrawal by check and may or may not bear interest. Examples include overnight accounts at financial institutions, corporate credit union daily accounts, money market, and checking accounts.
FS220A	Acct_730C	Cash Equivalents (Investments with Original Maturities of Three Months or Less) Cash equivalents include short-term highly liquid investments with original maturities of 3 months or less.
FS220A	Acct_769A	Membership Capital at Corporate Credit Unions Report the total Membership Capital at a Corporate CU as defined in section 704.2 of the NCUA Rules and Regulations. The Membership Capital (MC) may also be called the Permanent Capital Base (PCB).
FS220A	Acct_769B	Paid-In Capital at Corporate Credit Unions Report the total Paid-In Capital at a Corporate CU as defined in section 704.2 of the NCUA Rules and Regulations.
FS220A	Acct_779A	Amount of real estate loans sold but serviced by the credit union Amount of real estate loans sold but serviced by the credit union
FS220A	Acct_785A	Market Value of Investments Purchased Under an Investment Pilot Program - 703.19 (FCU Only) IMarket Value of Investments Purchased Under an Investment Pilot Program - 703.19
FS220A	Acct_798A	Foreclosed and Repossessed Assets Foreclosed and Repossessed Assets
FS220A	Acct_799I	TOTAL INVESTMENTS (Sum of items 4-12) Total Investments from Page 1.
FS220A	Acct_811B	Federally Insured Home Equity Conversion Mortgages (HECM) (Reverse Mortgages) Unfunded Commitments for Federally Insured Home Equity Conversion Mortgages (HECM)(Reverse Mortgages)
FS220A	Acct_814A	Other Unfunded Business Loan Commitments Unused portions of commitments to extend credit for member business loans other than the purpose of financing commercial and multifamily residential properties.
FS220A	Acct_814B	Unfunded commitments for loans and participation interests qualifying for RBNW Unfunded commitments for loans and participation interests qualifying for RBNW
FS220A	Acct_820A	Accrued Dividends & Interest Payable on Shares and Deposits Accrued dividends declared but not yet distributed.
FS220A	Acct_822	Overdraft protection program commitments Overdraft Protection Program Commitments
FS220A	Acct_865A	Amount of Borrowings Subject to Early Repayment at Lender's Option Amount of Borrowings Subject to Early Redemption (Putable Borrowings)
FS220A	Acct_881	Total credit lines Lines of Credit - Total Credit Lines
FS220A	Acct_882	Total committed credit lines Lines of Credit - Total Committed Credit Lines
FS220A	Acct_883A	Draws against lines of credit, less than 1 year Draws Against Line of Credit - Amount < 1 year
FS220A	Acct_883B1	Draws against lines of credit, 1 to 3 years Draws Against Line of Credit - Amount >= 1-3 years
FS220A	Acct_883B2	Draws against lines of credit, more than 3 years Draws Against Line of Credit - Amount > 3 years



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_883C	Draws against lines of credit, total amount Draws Against Line of Credit - Total Amount
FS220A	Acct_889A	If yes to item 10, in how many months If you don't have a website but plan to create one please state, in the number of months, you expect to create your website and post it to the World Wide Web.
FS220A	Acct_889B	If yes to item 10, what type of site (select only one) If you don't have a website but plan to create one, please state the type of website you plan to create (for a description of website types, see #8 above).
FS220A	Acct_892A	If you have a website, please indicate the type (select only one) Select the type that best describes your website: Informational, Interactive, Transactional.
FS220A	Acct_892B	If you have a transactional world wide website, how many members use it? Report the number of members (not the number of transactions) who use your transactional website. If your website is not a transactional type website, skip this question.
FS220A	Acct_900A	Number of Member Business Loans Outstanding Member Business Loans: Number of Loans Outstanding
FS220A	Acct_900B	Number of Purchased business loans or participation interests to nonmembers Outstanding Purchased business loans or participation interests to nonmembers: Number of Loans Outstanding
FS220A	Acct_900C	Number of Unsecured Business Loans Outstanding Purchased business loans or participation interests to members: Number of Loans Outstanding
FS220A	Acct_900D	Number of Purchased business loans or participation interests to members Outstanding Agricultural Related Business Loans: Number of Loans Outstanding
FS220A	Acct_900F	Number of Small Business Administration Loans Outstanding Small Business Administration Loans Outstanding
FS220A	Acct_903	Does the credit union have Internet access? Does the credit union have internet access? (Yes/No)
FS220A	Acct_904	Does the credit union have Fedline Access? Does the credit union have a FedWire? (Yes/No)
FS220A	Acct_905	If the credit union processes ACH transactions, is it an Originating Depository Institution? If the credit union conducts wire transfers, is it an Originating Depository Institution? (Yes/No)
FS220A	Acct_906	If the credit union processes ACH transactions, is it a Receiving Depository Financial Institution? If the credit union conducts wire transfers, is it a Receiving Depository Financial Institution?(Yes/No)
FS220A	Acct_925A	Uninsured Secondary Capital (Amount less than 1 year) This account is for low-income designated credit unions only. Report secondary capital accounts accepted from organizational or institutional investors.
FS220A	Acct_925B1	Uninsured Secondary Capital - 1-3 Years This account is for low-income designated credit unions only. Report secondary capital accounts accepted from organizational or institutional investors.
FS220A	Acct_925B2	Uninsured Secondary Capital - > 3 Years This account is for low-income designated credit unions only. Report secondary capital accounts accepted from organizational or institutional investors.
FS220A	Acct_945A	Accumulated Unrealized Net Gains (Losses) on Cash Flow Hedges Report the effective portion of the accumulated change in fair value (gain or loss) on derivatives designated and qualifying as cash flow hedges in accordance with FASB Statement No. 133, "Accounting for Derivative Instruments and Hedging Activities."
FS220A	Acct_945B	Other Comprehensive Income (unless already included in item 33 or 34) Report any items of other comprehensive income that are not already included in Accumulated Unrealized Gains (losses) on AFS Securities or Accumulated Net Gains (Losses) on Cash Flow Hedges.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_954	Number of Leases Receivable Number of outstanding direct financing leases.
FS220A	Acct_961A	Number of Agricultural Related Business Loans Outstanding Agricultural Related Business Loans: Number of Loans Outstanding
FS220A	Acct_972A	Number of Fixed Rate > 15 Years Loans Outstanding First Mortgage: Fixed Rate > 15 Years: Number of Loans Outstanding
FS220A	Acct_972B	Number of Fixed Rate 15 Years or less Loans Outstanding First Mortgage: Fixed Rate <= 15 Years: Number of Loans Outstanding
FS220A	Acct_972C	Number of Balloon/Hybrid > 5 Years Loans Outstanding First Mortgage: Balloon/Hybrid > 5 Years: Number of Loans Outstanding
FS220A	Acct_972D	Number of Balloon/Hybrid 5 Years or less Loans Outstanding First Mortgage: Balloon/Hybrid <= 5 Years: Number of Loans Outstanding
FS220A	Acct_972E	Number of Other Fixed Rate Loans Outstanding First Mortgage: Other Fixed Rate: Number of Loans Outstanding
FS220A	Acct_973A	Number of Adjustable Rate 1 Year or less Loans Outstanding First Mortgage: Adjustable Rate 1 Year or Less: Number of Loans Outstanding
FS220A	Acct_973B	Number of Adjustable Rate > 1 Year Loans Outstanding First Mortgage: Adjustable Rate > 1 Year: Number of Loans Outstanding
FS220A	Acct_976A	Other Real Estate Open-End Adjustable Rate: Number of Loans Outstanding Other Real Estate Open-End Adjustable Rate: Number of Loans Outstanding
FS220A	Acct_976B	Number of Open-End Fixed Rate Loans Outstanding Other Real Estate Open-End Fixed Rate: Number of Loans Outstanding
FS220A	Acct_982A	Number of Fixed Rate > 15 Years Loans Granted Year-to-Date First Mortgage: Fixed Rate > 15 Years: Number of Loans Granted Year-to-Date
FS220A	Acct_982B	Number of Fixed Rate 15 Years or less Loans Granted Year-to-Date First Mortgage: Fixed Rate <= 15 Years: Number of Loans Granted Year-to-Date
FS220A	Acct_982C	Number of Balloon/Hybrid > 5 Years Loans Granted Year-to-Date First Mortgage: Balloon/Hybrid > 5 Years: Number of Loans Granted Year-to-Date
FS220A	Acct_982D	Number of Balloon/Hybrid 5 Years or less Loans Granted Year-to-Date First Mortgage: Balloon/Hybrid <= 5 Years: Number of Loans Granted Year-to-Date
FS220A	Acct_982E	Number of Other Fixed Rate Loans Granted Year-to-Date First Mortgage: Other Fixed Rate: Number of Loans Granted Year-to-Date
FS220A	Acct_983A	Number of Adjustable Rate 1 Year or less Loans Granted Year-to-Date First Mortgage: Adjustable Rate 1 Year or Less: Number of Loans Granted Year-to-Date
FS220A	Acct_983B	Number of Adjustable Rate > 1 Year Loans Granted Year-to-Date First Mortgage: Adjustable Rate > 1 Year: Number of Loans Granted Year-to-Date
FS220A	Acct_986A	Other Real Estate Open-End Adjustable Rate: Number of Loans Granted Year-to-Date Other Real Estate Open-End Adjustable Rate: Number of Loans Granted Year-to-Date
FS220A	Acct_986B	Number of Open-End Fixed Rate Loans Granted Year-to-Date Other Real Estate Open-End Fixed Rate: Number of Loans Granted Year-to-Date
FS220A	Acct_996	Miscellaneous Equity Include any equity not reported elsewhere that did not originate from undivided earnings (through income statement). For example, donated equity accounted for under regulatory accounting principles.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220A	Acct_997	Total Net Worth Sum of Undivided Earnings, Regular Reserves, Appropriation for Non-Conforming Investments, Other Reserves, Uninsured Secondary Capital, Net Income.
FS220A	Acct_998	Net Worth Ratio Net Worth divided by Total Assets
FS220A	Acct_999	Risk Based Net Worth (RBNW) Requirement (Standard Calculation) The credit union's Risk Based Net Worth (RBNW) Requirement
FS220B	Acct_020I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 1 month to less than 2 months delinquent. Amount of Interest Only and Payment Option 1st Mortgage Loans - 1 month to less than 2 months delinquent.
FS220B	Acct_021I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 2 months to less than 6 months delinquent Amount of Interest Only and Payment Option 1st Mortgage Loans - 2 months to less than 6 months delinquent
FS220B	Acct_022I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 6 months to less than 12 months delinquent. Amount of Interest Only and Payment Option 1st Mortgage Loans - 6 months to less than 12 months delinquent.
FS220B	Acct_023I	Amount of Interest Only and Payment Option 1st Mortgage Loans - 12 months and over delinquent. Amount of Interest Only and Payment Option 1st Mortgage Loans - 12 months and over delinquent.
FS220B	Acct_026A	Number - Credit Card Loans (2 to less than 6 months delinquent) This account was used prior to June 2006.
FS220B	Acct_026B	Amount of Delinquent Unsecured Credit Card Loans as of - 2 to less than 6 months delinquent Report the dollar amount of Delinquent Credit Card Loans by Categories.
FS220B	Acct_027A	Number - Credit Card Loans (6 to less than 12 months delinquent) This account was used prior to June 2006.
FS220B	Acct_027B	Amount of Delinquent Unsecured Credit Card Loans as of - 6 to less than 12 months delinquent Report the dollar amount of Delinquent Credit Card Loans by Categories
FS220B	Acct_028A	Number - Credit Card Loans (12 months and over delinquent) This account was used prior to June 2006.
FS220B	Acct_028B	Amount of Delinquent Unsecured Credit Card Loans as of - 12 months and over delinquent Report the dollar amount of Delinquent Credit Card Loans by categories.
FS220B	ACCT_033A	Number of 1 to < 2 months delinquent Other Real Estate Loans/LOCs Adjust. Rate Number of Other RE Loans/Line of Credit Adjustable Rate loans 1 month to less than 2 months delinquent
FS220B	ACCT_033B	Number of 2 to < 6 months delinquent Other Real Estate/LOCs Adjust. Rate Number of Other RE Loans/Line of Credit Adjustable Rate loans 2 to less than 6 months delinquent
FS220B	ACCT_033C	Number of 6 to < 12 months delinquent Other Real Estate/LOCs Adjust. Rate Number of Other RE Loans/Line of Credit Adjustable Rate loans 6 to less than 12 months delinquent
FS220B	ACCT_033D	Number of 12 months and over delinquent Other Real Estate/LOCs Adjust. Rate Number of Other RE Loans/Line of Credit Adjustable Rate loans 12 months and over delinquent
FS220B	ACCT_033E	Total Number of Reportable delinquent Other Real Estate/LOCs Adjust. Rate Total number of Reportable Other RE Loans/Line of Credit Adjustable Rate delinquent loans
FS220B	ACCT_034A	Number of 1 to < 2 months delinquent Leases Receivable Loans Number of Leases Receivable loans 1 month to less than 2 months delinquent
FS220B	ACCT_034B	Number of 2 to < 6 months delinquent Leases Receivable Loans Number of Leases Receivable loans 2 to less than 6 months delinquent
FS220B	ACCT_034C	Number of 6 to < 12 months delinquent Leases Receivable Loans Number of Leases Receivable loans 6 to less than 12 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	ACCT_034D	Number of 12 months and over delinquent Leases Receivable Loans Number of Leases Receivable loans 12 months and over delinquent
FS220B	ACCT_034E	Total Number of Reportable delinquent Leases Receivable Loans Total number of Reportable Leases Receivable delinquent loans
FS220B	ACCT_035A	Number of 1 to < 2 months delinquent All Other Loans Number of all other loans 1 month to less than 2 months delinquent
FS220B	ACCT_035B	Number of 2 to < 6 months delinquent All Other Loans Number of all other loans 2 to less than 6 months delinquent
FS220B	ACCT_035C	Number of 6 to < 12 months delinquent All Other Loans Number of all other loans 6 to less than 12 months delinquent
FS220B	ACCT_035D	Number of 12 months and over delinquent All Other Loans Number of all other loans 12 months and over delinquent
FS220B	ACCT_035E	Total Number of Reportable delinquent All Other Loans Total number of all other delinquent loans
FS220B	Acct_041I	Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans
FS220B	Acct_045A	Number - Total Delinquent Credit Card Loans This account was used prior to June 2006.
FS220B	Acct_045B	Total Amount of Delinquent Unsecured Credit Card Loans Report the dollar amount of Delinquent Credit Card Loans by categories.
FS220B	Acct_065A1	Uninsured IRA and KEOGH Member Shares and Deposits > \$250K Uninsured IRA and KEOGH Member Shares and Deposits > \$250K
FS220B	Acct_065A2	Uninsured KEOGH Member Shares and Deposits For Employee Benefit Plans >100K Uninsured KEOGH Member Shares and Deposits For Employee Benefit Plans >100K
FS220B	Acct_065A3	Uninsured KEOGH Member Shares and Deposits For Employee Benefit Plans >250K Uninsured KEOGH Member Shares and Deposits For Employee Benefit Plans >250K
FS220B	Acct_065A4	Total Uninsured Member Shares and Deposits > \$250K (A+A1+B+C+D+E) Total Uninsured Member Shares and Deposits > \$250K (A+A1+B+C+D+E)
FS220B	Acct_065B1	Uninsured Employee Benefit Member Shares and Deposits > \$250K Uninsured Employee Benefit Member Shares and Deposits > \$250K
FS220B	Acct_065C1	Uninsured Member 529 Plan Deposits > \$250K Uninsured Member 529 Plan Deposits > \$250K
FS220B	Acct_065D1	Uninsured Member Accts Held by Government Depositors > \$250K Uninsured Member Accts Held by Government Depositors > \$250K
FS220B	Acct_065E1	Other Uninsured Member Shares and Deposits > \$250K Other Uninsured Member Shares and Deposits > \$250K
FS220B	Acct_067A1	Uninsured Nonmember Employee Benefit Shares and Deposits > \$250K Uninsured Nonmember Employee Benefit Shares and Deposits > \$250K
FS220B	Acct_067A2	Total Uninsured Nonmember Shares and Deposits > \$250K (G+H+I) Total Uninsured Nonmember Shares and Deposits > \$250K (G+H+I)
FS220B	Acct_067B1	Uninsured Nonmember Accts Held by Government Depositors > \$250K Uninsured Nonmember Accts Held by Government Depositors > \$250K
FS220B	Acct_067C1	Other Uninsured Nonmember Shares and Deposits > \$250K Other Uninsured Nonmember Shares and Deposits > \$250K



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_068A	Total Uninsured Shares and Deposits > \$250K (F+J) Total Uninsured Shares and Deposits > \$250K (F+J)
FS220B	Acct_069A	Total Insured Shares and Deposits > \$250K (item 17 less item K) Total Insured Shares and Deposits > \$250K (item 17 less item K)
FS220B	Acct_085	Number of occupational groups added to field of membership year-to-date through NCUA's Streamlined Expansion Procedure. Report the number of occupational groups which the credit union has added to the field of membership utilizing the new Streamlined Expansion Procedures described in Interpretive Ruling and Policy Statement 94-1.
FS220B	Acct_086	Number of actual members added to FOM Y-T-D through NCUA's Streamlined Expansion Procedures Number of actual members the credit union has added to the field of membership utilizing the new Streamlined Expansion Procedures described in Interpretive Ruling and Policy Statement 94-1.
FS220B	Acct_087	Number of potential members added to FOM y-t-d through NCUA's Streamlined Expansion Procedures Number of potential members which the credit union has added to field of membership utilizing the new Streamlined Expansion Procedures described in Interpretive Ruling and Policy Statement 94-1
FS220B	Acct_465	Number of all other shares and deposits This account was used prior to June 2006.
FS220B	Acct_466	Distribution of Savings-Number of Accounts This account was used prior to June 2006.
FS220B	Acct_550I	Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date. Total Amount of Delinquent Interest Only and Payment Option 1st Mortgage Loans Charged Off Year-to-Date.
FS220B	Acct_551I	Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only & Payment Option 1st Mortgage Loans. Total Amount of All Year-to-Date Recoveries on Charged-Off Interest Only & Payment Option 1st Mortgage Loans.
FS220B	Acct_585	Dividend/Interest Rate of All Other Shares Report the rate paid on credit union share accounts as of the last day of the reporting period.
FS220B	Acct_603	Effective date of the most recent Supervisory Committee verification of Member's accounts Date in MMYYYY format. For example, if the date was November of 1992, this field would be 111992.
FS220B	Acct_606A	Number of delinquent individual loan accounts of \$100,000 or more. This account was used prior to December 1989.
FS220B	Acct_606B	The amount of delinquent individual loans accounts of \$100,000 or more. This account was used prior to December 1989.
FS220B	Acct_607	Amount of First Mortgage Loans/Lines of Credit Recovered Year-to-Date Report the dollar amount of real estate loans secured by a first lien recovered year-to-date.
FS220B	Acct_608	Amount of Other Real Estate Loans/Lines of Credit Recovered Year-to-Date Report the dollar amount of real estate loans not secured by a first lien that were recovered year-to-date.
FS220B	Acct_609	The number of branch offices, exclusive of the main office location. If applicable, include overseas branch offices. This account was used prior to December 1991.
FS220B	Acct_614	Number of Loans Purchased from Other Financial Institutions Year-to-Date Report the total number of loans purchased by the credit union for which it has full title, year-to-date. (Seller has assigned the note and supporting documents to the credit union.)
FS220B	Acct_615	Amount of Loans Purchased from Other Financial Institutions Year-to-Date Report the total dollar amount of loans purchased by the credit union for which it has full title, year-to-date. (Seller has assigned the note and supporting documents to the credit union.)
FS220B	Acct_620	The current rate offered for all other shares The current rate offered for all other shares. This account was used prior to December 1989.
FS220B	Acct_621	Unsecured loan with two year maturity The most common rate for unsecured loans which will mature in 2 years or less. This account was used prior to June 1990.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_622	New auto loans with 4 years maturity The most common rate for new auto loans which will mature in 2 years. This account was used prior to June 1992.
FS220B	Acct_623	Used auto loans with 3 years maturity The common rate for used auto loans with 3 years maturity. This account was used prior to June 1992.
FS220B	Acct_624	First mortgage real estate loans with 80% loan-to-value ratio(fixed rate with 30 year maturity) The common rate offered for first mortgage real estate loans with 80% loan-to-value ratio for fixed rate 30 years maturity. First mortgage fixed 30 years rate.
FS220B	Acct_625	Adjustable rate with annual repricing period, 5% CAP First mortgage adjustable 30 years rate. The common rate offered to first mortgage real estate loans with 80% loan-to-value ratio for adjustable rate with annual re-pricing period, 5% CAP and 30 years maturity.
FS220B	Acct_626	Second mortgage (closed-end fixed rate) The common current rate offered to second mortgage closed-end fixed rate loans. This account was used prior to June 1992.
FS220B	Acct_627	Second mortgage (close-end adjustable rate with annual repricing period) The common rate offered to second mortgage closed-end adjustable with annual re-pricing period, 5% CAP. This account was used prior to June 1992. Second mortgage closed-end rate.
FS220B	Acct_628	Second mortgage (open-end adjustable rate with annual repricing period) The common rate offered to second mortgage open-end adjustable rate with annual re-pricing period, 5% CAP. This account was used prior to June 1992. Second mortgage open-end rate.
FS220B	Acct_630A	All other shares - < 1 Year Report the total dollar amount and maturity breakdown for all credit union shares not already included in the Distribution of Savings section for less than 1 year.
FS220B	Acct_630B1	All other shares - 1-3 Years Report the total dollar amount and maturity breakdown for all credit union shares not already included in the Distribution of Savings section for 1 to 3 years.
FS220B	Acct_630B2	All other shares - > 3 Years Report the total dollar amount and maturity breakdown for all credit union shares not already included in the Distribution of Savings section for more than 3 years.
FS220B	Acct_640	Home equity lines of credit The outstanding balances of lines of credit or open end accounts which are secured by an interest in residential real property. This account is for December 1990 Call report and earlier.
FS220B	Acct_652C	All Other Investments in Corporate Credit Unions Report the amount of corporate credit union investments.
FS220B	Acct_653A	Credit unions (shares, deposits, certificates) The amount invested in the credit unions other than the corporate central credit union, which will mature in less than 1 year. This account was used prior to June 1991. Noncorporate CU investments (less 1 year).
FS220B	Acct_653B1	Credit unions (shares, deposits, certificates) The amount of investments in credit unions other than the corporate credit union, which will mature in 1 to 3 years. This account was used prior to June 1991. Non-corporate CU investments (1-3 years).
FS220B	Acct_653B2	Credit unions (shares, deposits, certificates) The corporate central credit union, which will mature in 3 or more years. This account was used prior to June 1991. Non-corporate CU investments (over 3 years).
FS220B	Acct_653C	Non-Corporate CU investments. The total amount of shares, deposits and certificates in credit unions other than the corporate central credit union. This account was used prior to June 1991.
FS220B	Acct_655C	Other Investments(shares in NCUA's CLF and all other investments) This account was used prior to June 2006.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_656A	Other Notes and Interest Payable - Amount Less than 1 year Report by maturity the amount for all other notes and interest payable less than 1 year.
FS220B	Acct_656B1	Other Notes and Interest Payable - 1 to 3 Years Report by maturity the amount for all other notes and interest payable 1 to 3 years.
FS220B	Acct_656B2	Other Notes and Interest Payable - Amount More than 3 years Report by maturity the amount for all other notes and interest payable more than 3 years.
FS220B	Acct_657A	Amount of Regular Shares - < 1 Year The total amount of the regular share accounts which will mature in less than 1 year.
FS220B	Acct_657B1	Regular Shares The total amount of regular share accounts which will mature in 1 to 3 years. This account was used prior to June 1991.
FS220B	Acct_657B2	Regular Shares The total amount of regular share accounts which will mature in 3 or more years.
FS220B	Acct_659	Other Operating Income (Include unconsolidated CUSO Income) Operating income include income or loss derived from selling real estate loans on the secondary market.
FS220B	Acct_660	Total for all operating expenses This account was used prior to December 1989.
FS220B	Acct_661	Income (Loss) from Operations (Total Gross Income less Total Operating Expenses) Operating income less operating expenses.
FS220B	Acct_670A	The number of real estate loans granted this year. This account was used prior to December 1990.
FS220B	Acct_670B	Amount R.E.Loans. Dollar amount for the first lien real estate loans granted this year with maturity in excess of 12 years.This account was used prior to December 1990.
FS220B	Acct_672C	Credit Unions - Deposits in and Loans to Report the amount loans to and investments in other credit unions, other than corporate credit unions.
FS220B	Acct_680	Total Amount of Unsecured Credit Card Loans Charged Off Year-to-Date Report the dollar amount of credit card loans charged off year-to-date.
FS220B	Acct_681	Total Amount of Year-to-Date Recoveries on Unsecured Credit Card Loans Charged Off Report the dollar amount of credit card loan recoveries made year-to-date.
FS220B	Acct_682	Total Amount of All Loans Charged Off due to Bankruptcy, Year-to-Date (Include both Chapter 7 and Chapter 13 Bankruptcy Loans) Report the dollar amount of loans charged off due to bankruptcy, year-to-date. Include both Chapter 7 and Chapter 13 Bankruptcy Loan Charge-offs. Do not include recoveries.
FS220B	Acct_698	Total Amount of All Other Loans/Lines of Credit Total dollar amount of outstanding loans to members. Typically this would include member business loans and business loans and business purpose loans not secured by real estate, share secured loans, agriculture loans, etc.
FS220B	Acct_709	Amount - Other Report any real estate secured loan. (Example: open-end fixed rate loans.)
FS220B	Acct_725	Amount Granted YTD - Other Real Estate - Other Report any real estate secured loan. (Example: open-end fixed rate loans.)
FS220B	Acct_726	Total Amount of Loans Granted Year-to-Date Sum of Real Estate Loans YTD.
FS220B	Acct_731	Allowance for Losses on All Real Estate Loans Estimate, if necessary, the dollar amount of the allowance for loan losses account that is reserved for unrealized real estate loan losses.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_732	Mortgage Pass-Through Securities Report securities that are backed by mortgage loans and represent an undivided interest in a pool of mortgages. These securities contain a pool number that is assigned of mortgages.
FS220B	Acct_733	Collateralized Mortgage Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs) Report multiclass (MBS) bond issues collateralized by whole loan mortgages or mortgage-backed securities. Principal payments are distributed on a prioritized basis.
FS220B	Acct_734	Stripped Mortgage-Backed Securities Report (MBS) securities in which the interest and principal payments have been stripped or SPLIT into separate investments. These investments are generally prohibited unless certain conditions apply, as outlined in NCUA Rules and Regulations Part 703.5
FS220B	Acct_735	Amount of all first mortgage loans which have been sold in the secondary market this year. Amount of all first mortgage loans which have been sold in the secondary market this year
FS220B	Acct_736	Total Amount of All First Mortgage Loans which have been sold in the secondary market year-to-date Total amount of all first mortgage real estate loans which have been sold in the secondary market, to other credit unions, or to private investors, etc.
FS220B	Acct_737	Residuals Derived From CMOs and Remics Report securities that receive the remainder cash flows from a CMO or REMIC after payments due bondholders and trust administrators expenses have been satisfied. These investments are generally prohibited unless certain conditions apply, as outlined in NCUA Rules and Regulations Part 703.5.
FS220B	Acct_741C	U.S. Government Obligations Report the amount of investments in U.S. Government Obligations, including U.S. Treasury Bills, Notes, Bonds, Zero Coupon Bonds and Strips, etc.
FS220B	Acct_742C	Total Federal Agency Securities Report the amount of investments in Federal Agency Securities including Ginnie Maes, Fannie Maes, Freddie Macs and CMO's, etc.
FS220B	Acct_743C	Mutual Funds & Common Trust Investments Mutual funds have a Net Asset Value or "NAV". Common trust investments include the Government Securities Program (GSP) and NIFCUS.
FS220B	Acct_744A	Deposits in Commercial Banks, S&Ls, Savings Banks, <= 1 Year The dollar amount for all commercial banks, S&L, Mutual saving banks which will mature in less than 1 year.
FS220B	Acct_744B1	The dollar amount for all commercial banks, S&L The dollar amount for all commercial banks, S&L, Mutual savings banks which will mature in 1 to 3 years.
FS220B	Acct_744B2	The dollar amount for all commercial banks The dollar amount for all commercial banks, S&L mutual saving banks which will mature in more than 3 years.
FS220B	Acct_744C	Deposits in Commercial Banks, S&Ls, Savings Banks Report the amount of all investments in commercial banks, savings and loans institutions and mutual savings banks.
FS220B	Acct_745A	Non-SFAS 115 Investments < 1 year This account was used prior to June 2006.
FS220B	Acct_745B	Non-SFAS 115 Investments 1-3 years This account was used prior to June 2006.
FS220B	Acct_745C	Non-SFAS 115 Investments 3-10 years Report the amount of investments (3-10 years) that are not subject to SFAS 115. This includes the NCUSIF capitalization deposit, as well as shares, deposits, and certificates invested in other financial institutions (e.g., corporate credit unions, credit unions, banks).
FS220B	Acct_745D	Non-SFAS 115 Investments > 10 years This account was used prior to June 2006.
FS220B	Acct_745E	Non-SFAS 115 Investments Total This account was used prior to June 2006.
FS220B	Acct_746C	commercial Banks (Total) Commercial Banks (Total)



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_747A	Loans to credit unions(amount less than 1 year) Loans made to credit unions other than corporate central credit unions.
FS220B	Acct_747B1	Loans to credit unions (amount 1 to 3 years) Loans made to credit unions other than corporate central credit unions.
FS220B	Acct_747B2	Loans to credit unions (amount more than 3 years) Loans made to credit unions other than corporate central credit unions.
FS220B	Acct_747C	Loans to credit unions Loans made to credit unions other than corporate central credit unions.
FS220B	Acct_750C	S&L'S and Mutual savings banks (Total) S&L's and mutual savings banks (Total)
FS220B	Acct_752	Amount of Fixed Rate First Mortgage Loans/Lines of Credit 2 to less than 6 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_753	Amount of Fixed Rate First Mortgage Loans/Lines of Credit 6 to less than 12 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_754	Amount of Fixed Rate First Mortgage Loans/Lines of Credit 12 months or more delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_756	Amount of Other Fixed Rate Real Estate Loans/Lines of Credit 2 to less than 6 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_757	Amount of Other Fixed Rate Real Estate Loans/Lines of Credit 6 to less than 12 months delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_758	Amount of Other Fixed Rate Real Estate Loans/Lines of Credit 12 months or more delinquent Report by category (i.e., fixed rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_760A	Mutual Funds(GSPs, NFICU\$) The book value of investments in GSPs and NIFCUs which will mature in less than 1 year. This account was used prior to June 1991.
FS220B	Acct_760B1	Mutual Funds(GSPs, NFICU\$) The book value of investments in GSPs and NIFCUs which will mature in 1 to 3 years. This account was used prior to June 1991.
FS220B	Acct_760B2	Mutual Funds(GSPs, NFICU\$) The book value of investments in GSPs and NIFCUs which will mature in more than 3 years. This account was used prior to June 1991.
FS220B	Acct_761A	All other mutual funds The book value of investments in mutual funds or common trust funds other than GSPs and NIFCUs which will mature in less than 1 year. This account was used prior to June 1991.
FS220B	Acct_761B1	All other mutual funds The book value of investments in mutual funds or common trust funds other than GSPs and NIFCUs which will mature in 1 to 3 years. Mutual fund investment (1-3 years).
FS220B	Acct_761B2	All other mutual funds The book value of investments in mutual funds or common trust funds other than GSPs and NIFCUs which will mature in more than three years. This account was used prior to June 1991.
FS220B	Acct_767	All other investments This account was used prior to June 2006.
FS220B	Acct_768	Types of investments - sum of items (652C, 744C, 794) This account was used prior to June 2006.
FS220B	Acct_769	Total of Membership Capital Share Deposit and Paid-In Capital of Corporate Credit Unions Report the total of both Membership Capital Share Deposit and Paid-In Capital at a Corporate CU as defined in section 704.2 of the NCUA Rules and Regulations. The Membership Capital Share Deposit (MSCD) may also be called the Permanent Capital Base (PCB) or Permanent Capital Shares (PCS).



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_770	All Federal Funds sold. Investments with bank in a non-transaction, non-deposit account evidenced by an agreement between the bank and the credit union.
FS220B	Acct_772	Amount of Adjustable Rate First Mortgage Loans/Lines of Credit 2 to less than 6 months delinquent Report by category (i.e., adjustable rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_773	Amount of Adjustable Rate First Mortgage Loans/Lines of Credit 6 to less than 12 months delinquent Report by category (i.e., adjustable rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_774	Amount of Adjustable Rate First Mortgage Loans/Lines of Credit 12 months or more delinquent Report by category (i.e., adjustable rate) the amount of first mortgage real estate loans that are delinquent more than 30 days.
FS220B	Acct_776	Amount of Other Adjustable Rate Real Estate Loans/Lines of Credit 2 to less than 6 months delinquent Report by category (i.e., adjustable rate) the amount of real estate loans other than first mortgage loans that are delinquent more than 30 days.
FS220B	Acct_777	Amount of Other Adjustable Rate Real Estate Loans/Lines of Credit 6 to less than 12 months delinquent Report by category (i.e., adjustable rate) the amount of real estate loans other than first mortgage loans that are delinquent more than 30 days.
FS220B	Acct_778	Amount of Other Adjustable Rate Real Estate Loans/Lines of Credit 12 months or more delinquent Report by category (i.e., adjustable rate) the amount of real estate loans other than first mortgage loans that are delinquent more than 30 days.
FS220B	Acct_780	Investment Repurchase Agreements Report the dollar amount of all repurchase agreements (not Reverse repurchase agreements).
FS220B	Acct_781	Borrowing Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage Report the dollar amount of all outstanding reverse repurchase agreements.
FS220B	Acct_782	Mortgage Derivative Products Failing the FFIEC High Risk Securities Tests. Report mortgage derivative holdings that are failing the FFIEC High Risk Securities Tests (HRST). These are High Risk Securities. The HRST evaluates a security's average life, average life sensitivity, and price sensitivity. This criteria is also outlined in NCUA's Interpretive Ruling and Policy Statement 92-1.
FS220B	Acct_783	Non-Mortgage-Backed Derivatives of U.S. Govt. Obligations/Federal Agency Securities. Report holdings in structured notes, these are securities with complex call features, caps and floors. They are dependent upon various underlying indices. Examples include; inverse floaters, dual-indexed floaters, and range floaters. In addition, report step-up notes, but do not include early-callable federal agency securities. (Early-callable means federal agency securities that can be called within twelve months from the date of issue, and retain this call option over the life of the bond.)
FS220B	Acct_784	Investments Not Authorized by the FCU Act or NCUA Rules and Regulations (SCU Only) Report the amount of investments permitted by state law, but that are not authorized by the Federal Credit Union Act Sections 107(7) and 107(8), and Part 703 of the NCUA Rules and Regulations.
FS220B	Acct_785	Total of Deposits and Shares Meeting the Requirements of Section 703.10(a) (FCU Only) Report total holdings in shares and deposits with maturities greater than 3 years; or with embedded options (calls, puts, caps, and floors); or where the coupon formula is related to more than one index, or is inversely related to an index, or is a multiple of an index.
FS220B	Acct_786	Total of Securities Meeting the Requirements of Section 703.12(b) (Sum of items 2b+3c+5+6) Report total holdings in securities with maturities greater than 3 years; or with embedded options (calls, puts, caps, and floors); or where the coupon formula is related to more than one index, or is inversely related to an index, or is a multiple of an index.
FS220B	Acct_787	Market Value Devaluation of Portfolio at a 300 Basis Point Shock Applies only to federal credit unions if the amount of securities meeting the requirements of section 703.90(b) as reported in item 21 exceeds net capital. Report the aggregate market value devaluation for a 300 basis point parallel shock in the yield curve.
FS220B	Acct_795	Non NCUA OSH deposit. The current outstanding balance of any share insurance capitalization deposit with a private or state administered share insurance fund. This account was used prior to December 1990.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_796A	SFAS 115 Investments Held to Maturity - < 1 Year
Report the amount of investments that the credit union has the positive intent and ability to hold to maturity. Report the value of these investments at amortized cost. Include all SFAS 115 investments that are not classified as either available for sale or trading (less than 1 year).		
FS220B	Acct_796B	SFAS 115 Investments Held to Maturity - 1-3 Years
Report the amount of investments that the credit union has the positive intent and ability to hold to maturity. Report the value of these investments at amortized cost. Include all SFAS 115 investments that are not classified as either available for sale or trading (1-3 years).		
FS220B	Acct_796C	Held to Maturity 3-10 Years
Report the amount of investments that the credit union has the positive intent and ability to hold to maturity. Report the value of these investments at amortized cost. Include all investments that are not classified as either available for sale or trading, i.e., NCUSIF Capitalization Deposit 3 to 10 years.		
FS220B	Acct_796D	SFAS 115 Investments Held to Maturity - > 10 Years
Report the amount of investments that the credit union has the positive intent and ability to hold to maturity. Report the value of these investments at amortized cost. Include all investments that are not classified as either available for sale or trading, i.e., NCUSIF Capitalization Deposit more than 10 years.		
FS220B	Acct_796E	Held-to-Maturity Securities
Report the amount of investments that the credit union has the positive intent and ability to hold to maturity. Report the value of these investments at amortized cost. Include all investments that are not classified as either available for sale or trading, i.e., NCUSIF Capitalization Deposit.		
FS220B	Acct_797A	SFAS 115 Investments Available for Sale - < 1 Year
Report the amount of investments that the credit union has that are available for sale. Report the value of these investments at fair value less than 1 year.		
FS220B	Acct_797B	SFAS 115 Investments Available for Sale - 1-3 Years
Report the amount of investments that the credit union has that are available for sale. Report the value of these investments at fair value 1 to 3 years.		
FS220B	Acct_797C	Available for Sale 3-10 Years
Report the amount of investments that the credit union has that are available for sale. Report the value of these investments at fair value 3 to 10 years.		
FS220B	Acct_797D	SFAS 115 Investments Available for Sale - > 10 Years
Report the amount of investments that the credit union has that are available for sale. Report the value of these investments at fair value more than 10 years..		
FS220B	Acct_797E	Available for Sale Securities
Report the amount of investments that the credit union has that are available for sale. Report the value of these investments at fair value.		
FS220B	Acct_799	Total Investments
This account was used prior to June 2006.		
FS220B	Acct_799B	Total Investments - 1-3 Years
Sum of Classification of Investments for 1 to 3 years.		
FS220B	Acct_799C	Total 3-10 Years
Total the amounts for each column, The amount reported for the total of column E must equal the amount reported in item 9 above, and for the amount reported on page 1, line 4.		
FS220B	Acct_799D	Total Investments - > 10 Years
Sum of Classification of Investments for more than 10 years.		
FS220B	Acct_801	Fair Value of Held to Maturity Investments (reported on line 6 of page 3)
Report the fair value of the credit union's held to maturity investments. Report the fair value of all investments reported on line 10. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties. If a quoted market price is available for an instrument, derive the fair value by multiplying the number of units of the instrument by its market price.		



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_811	Revolving Open-End lines secured by 1-4 Family Residential Properties
		Report the unused portions of commitments to extend credit under revolving, open-end lines of credit secured by 1 to 4 family residential properties. These lines, commonly known as home equity lines, are typically secured by a junior lien and are usually accessible by check or credit card.
FS220B	Acct_812	Credit Card Lines
		Report the unused portions of all commitments to extend credit both to individuals for household, family, and other personal expenditures and to commercial or industrial enterprises through credit cards. Credit unions may report unused credit card lines as of the end of their customers' last monthly billing cycle prior to the report date or as of the report date.
FS220B	Acct_813	Outstanding Letters of Credit
		Report the amount unused as of the report date of all financial standby letters of credit (and all legally binding commitments to issue financial standby letters of credit) issued by the credit union. A financial standby letter of credit irrevocably obligates the credit union to pay a third-party beneficiary when a customer (account party) fails to repay an outstanding loan or debt instrument.
FS220B	Acct_814	Commercial Real Estate, Construction and Land Development
		Report the unused portions of commitments to extend credit for the purpose of financing commercial and multifamily residential properties (e.g., business and industrial properties, hotels, motels, churches, hospitals, and apartment buildings). Also include the unused portions of commitments to extend credit for the specific purpose of financing land development (i.e., the process of improving land, laying sewers, water pipes, etc.) preparatory to erecting new structures or the on-site construction of industrial, commercial, residential, or farm buildings. For this item *construction* includes not only construction of new structures, but also additions or alterations to the existing structures and the demolition of existing structures to make way for new structures. Also include in this item loan proceeds the credit union is obligated to advance as construction progress payments. Do not include general lines of credit that a borrower, at its option, may draw down to finance construction and land development.
FS220B	Acct_815	Unsecured Share Draft Lines of Credit
		Report the amount of unused credit available that can be accessed through use of a personal check.
FS220B	Acct_816	Other Unused Commitments
		Report the unused portions of all other commitments.
FS220B	Acct_817	Dollar amount of loans sold or swapped to any party with recourse:
		Recourse loans are loans sold by the credit union which the credit union is still liable for in case of borrower default. Report the outstanding principal balance of loans reported as being sold (or swapped) which are subject to recourse.
FS220B	Acct_818	Pending Bond Claims
		Report the dollar amount of pending bond claims that the credit union intends to file but has not yet recorded on its balance sheet.
FS220B	Acct_819	Loans Transferred with Recourse (Off Balance Sheet Only)
		Report the total principal balance outstanding of loans sold or swapped with recourse.
FS220B	Acct_820	Accrued Dividends Payable on Shares
		Accrued dividends declared but not yet distributed.
FS220B	Acct_821	Accrued interest on deposits not yet distributed.
		This account was used prior to December 1989.
FS220B	Acct_840	Uses Credit Union Software
		1 - Examiner 2 - Credit Union 3 - State Supervisory Authority
FS220B	Acct_841	not in use
		Call Report entered by Examiner or SSA
FS220B	Acct_850	Accrued Dividends Payable on Shares/Deposits
		Accrued dividends declared but not yet distributed.
FS220B	Acct_860A	Total Borrowings - < 1 Year
		Sum of Total Borrowings for Less than 1 year.
FS220B	Acct_860B1	Total Borrowings - 1-3 Years
		Sum of Total Borrowings for 1 to 3 years.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_860B2	Total Borrowings - > 3 Years Sum of Total Borrowings for more than 3 years.
FS220B	Acct_865	Amount of Promissory Notes Outstanding to Non-Members Report the amount of promissory notes outstanding to any non-members.
FS220B	Acct_867A	Subordinated Debt - < 1 Year This account is for low-income designated credit unions only. Report by maturity the amount of secondary capital accounts accepted from organizational or institutional investors.
FS220B	Acct_867B1	Subordinated Debt - 1-3 Years This account is for low-income designated credit unions only. Report by maturity the amount of secondary capital accounts accepted from organizational or institutional investors.
FS220B	Acct_867B2	Subordinated Debt - > 3 Years This account is for low-income designated credit unions only. Report by maturity the amount of secondary capital accounts accepted from organizational or institutional investors.
FS220B	Acct_867C	Total Amount of Subordinated Debt This account is for low-income designated credit unions only. Report by maturity the amount of secondary capital accounts accepted from organizational or institutional investors.
FS220B	Acct_875	Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF? Excess Deposit Insurance. If your credit union has share and/or deposit insurance coverage in addition to the coverage provided by the National Credit Union Share Insurance Fund, answer this question "yes." If yes, provide the name of the insuring company and the total dollar amount of shares and/or deposits insured by this company. DO NOT include Life Saving and Borrowers* Protection Insurance. DO NOT include Surety Bond Coverage.
FS220B	Acct_877	Dollar amount of shares and/or deposits insured by the company named above Dollar amount of shares and/or deposits insured by the insurance company.
FS220B	Acct_880A	Non-Member Deposits - < 1 Year Report both the dollar amount and maturity breakdown of all non-member deposits less than 1 year.
FS220B	Acct_880B1	Non-Member Deposits - 1-3 Years Report both the dollar amount and maturity breakdown of all non-member deposits 1 to 3 years.
FS220B	Acct_880B2	Non-Member Deposits - > 3 Years Report both the dollar amount and maturity breakdown of all non-member deposits more than 3 years.
FS220B	Acct_892	World Wide Website If the credit union*s Website is interactive, please answer "Yes". This account was used prior to Sept 2000.
FS220B	Acct_895	Member of a Corporate Credit Union If your credit union is a member of a corporate credit union, answer "yes."
FS220B	Acct_896	Is your credit union a member of a Federal Home Loan Bank? If your credit union is a member of the Federal Home Loan Bank, answer "yes."
FS220B	Acct_897	Has your credit union filed an application to borrow from the Federal Reserve Bank Discount Window? If your credit union has filed an application to borrow from the Federal Reserve Bank Discount Window, answer "yes."
FS220B	Acct_898	Has your credit union pre-pledged collateral with the Federal Reserve Bank Discount Window? If your credit union has pre-pledged collateral with the Federal Reserve Bank Discount Window, answer "yes."
FS220B	Acct_899	Committed Lines of Credit If your credit union has purchased a committed line of credit with a corporate credit union, other credit union, or other financial institution, answer "yes."
FS220B	Acct_900	Total Number of MBLs Sum of Agriculture Related loans and Other MBLs.
FS220B	Acct_902A	Amount of Share Drafts - < 1 Year Report the dollar amount of credit union Share Drafts < 1 Year.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_902B1	Dollar amount for the share drafts which will mature in 1 to 3 years. This account was used prior to June 1991.
FS220B	Acct_902B2	Dollar amounts for the share drafts Dollar amount for the share drafts which will mature in more than 3 years. This account was used prior to June 1991.
FS220B	Acct_906B1	IRA/KEOGH Accounts - 1-3 Years Report the dollar amount and maturity breakdown for credit union IRA/KEOGH accounts 1 to 3 years.
FS220B	Acct_906B2	IRA/KEOGH Accounts - > 3 Years Report the dollar amount and maturity breakdown for credit union IRA/KEOGH accounts more than 3 years.
FS220B	Acct_906C	Total Amount of IRA/KEOGH Accounts Report the total dollar amount and maturity breakdown for credit union IRA/KEOGH accounts.
FS220B	Acct_908B1	Share Certificates - 1-3 Years Report the dollar amount and maturity breakdown for credit union share certificates 1 to 3 years. Do not include IRA share certificates.
FS220B	Acct_908B2	Share Certificates - > 3 Years Report the dollar amount and maturity breakdown for credit union share certificates more than 3 years. Do not include IRA share certificates.
FS220B	Acct_911A	Money Market Shares - < 1 Year Dollar amount for the money market share accounts which will mature in less than 1 year.
FS220B	Acct_911B1	Dollar amount of the money market share accounts which will mature 1 to 3 years. This account was used prior to June 1991.
FS220B	Acct_911B2	Dollar amount for the money market share accounts Dollar amount for the money market share accounts which will mature in more than 3 years. This account was used prior to June 1991.
FS220B	Acct_913	Number of agriculturally related loans. Number of agriculturally related loans not already reported as a member business loans. This account was used prior to March 1994.
FS220B	Acct_914	Number of all other business purpose loans. Number of disbursed loan, line of credit, or letter of credit, which will be used for a commercial, corporate,, business, investment property or venture, regardless of security, guarantees or advance commitments to purchase.
FS220B	Acct_918	Distribution of Savings-Total Amount This account was used prior to June 2006.
FS220B	Acct_919	Amount of all other shares and deposits This account was used prior to June 2006.
FS220B	Acct_925	Total Amount of Uninsured Secondary Capital This account is for low-income designated credit unions only. Report secondary capital accounts accepted from organizational or institutional investors.
FS220B	Acct_945	Accumulated Unrealized Gains (Losses) on Available for Sale Securities Accumulated Unrealized Gains (Losses) on Available for Sale Securities. Report unrealized and unrecognized gains and losses (net) on securities that are classified as available for sale.
FS220B	Acct_955	Not in use Not in use
FS220B	Acct_956	Amount of Loans Outstanding to Credit Union Officials and Senior Executive Staff Total outstanding loan balances as of current report date.
FS220B	Acct_957	Unsecured loans Number of unsecured loans. This account was used prior to June 1992.
FS220B	Acct_958	Number of New Vehicle Loans Include the number of new vehicle loans where the vehicle is pledged as security.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_961	Number of Agriculture Related MBLs Report the number of any member business loan made for the purpose of agriculture or farm related equipment, land, seed, fertilizer, services and similar purposes. This includes both operating and capital loans.
FS220B	Acct_962	Number of All Other MBLs (Non-agriculture) Report all member business loans which are not for agriculture or farm related purposes.
FS220B	Acct_963	Number of Total All Other Loans/Lines of Credit Number of outstanding members. Typically this would include member business loans and business purpose loans not secured by real estate, share secured loans, agriculture loans, etc.
FS220B	Acct_964	Total Other Loans (Purchased or to Non-members) Include the number of outstanding loans involving repossession of collateral, any note or contract receivable resulting from the sale of assets acquired in the liquidation of loans and loans to non-members.
FS220B	Acct_965	Trading Securities Report the amount of investments that are held principally for the purpose of selling them in the near term. Report the value of these investments at fair value.
FS220B	Acct_966	Total Shares Number of total shares accounts.
FS220B	Acct_970	Number-members with loans in CU who have filed for bankruptcy this year Number of bankruptcy. This account was used prior to June 1992.
FS220B	Acct_971	Total of outstanding loan balances subject to bankruptcies identified in items 23a-c. Total of outstanding loan balances subject to bankruptcies. Both Chapter 7 and Chapter 13 bankruptcies.
FS220B	Acct_972	Number - First Mortgage - Fixed Rate Number of loans that are fixed rate and secured by a first lien. Do not include home equity and second trust loans. Balloon loans that are fixed rate and secured by a first lien should also be reported here.
FS220B	Acct_974	Number of Closed-End Fixed Rate Loans Outstanding Number loans that are not lines-of-credit and have a set interest rate until maturity. Typically this would include second trust loans.
FS220B	Acct_977	Other Real Estate - Other Number of any real estate secured loan. (Example: open-end fixed rate loans.)
FS220B	Acct_978	Total Number of Loans Outstanding The total number of Real Estate Loans.
FS220B	Acct_981	Total Other Mortgage-Backed Securities Total Other Mortgage-Backed Securities
FS220B	Acct_981A	Privately Issued Mortgage-Related Securities Privately Issued Mortgage-Related Securities
FS220B	Acct_981B	Privately Issued Mortgage-Backed Securities (SCU ONLY) Privately Issued Mortgage-Backed Securities
FS220B	Acct_982	Number of loans Granted YTD First Mortgage - Fixed Rate Number of loans that are fixed rate and secured by a first lien. Do not include home equity and second trust loans. Balloon loans that are fixed rate and secured by a first lien should also be reported here.
FS220B	Acct_983	Number of Loans Granted YTD - First Mortgage - Adjustable Rate Number loans that are secured by a first lien and have contracts which call for the periodic adjustment of the interest rate charged. Do not include home equity and second trust loans.
FS220B	Acct_984	Number of Closed-End Fixed Rate Loans Granted Year-to-Date Number loans that are not lines-of-credit and have a set interest rate until maturity. Typically this would include second trust loans.
FS220B	Acct_985	Number of Closed-End Adjustable Rate Loans Granted Year-to-Date Number loans that are not eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220B	Acct_986	Number of Open-End Adjustable Rate Loans Granted Year-to-Date Number loans which are eligible for additional advances and have a contract which calls for the periodic adjustment of the interest rate charged.
FS220B	Acct_987	Number of Loans Granted YTD - Other Real Estate - Other Number of real estate secured loan. (Example: open-end fixed rate loans.)
FS220B	Acct_988	Total Number of Loans Granted Year-to-Date The total number of Real Estate Loans Granted YTD.
FS220B	Acct_990	Market Value of Funds in Trading Securities Report the fair value of CU's total investment portfolio, including trading securities. Note: this account is not used in current F&S cycle.
FS220B	Acct_992	Total amount of credit available for all lines of credit Amount of credit available. The total amount of lines of credit available for members to use. This account was used prior to June 1991.
FS220B	Acct_993	Number of Unsecured Credit Card Loans Number of outstanding credit card loans.
FS220B	Acct_994	Number of All Other Unsecured Loans/Lines of Credit Number of used vehicle loans where the vehicle is pledged as security.
FS220B	Acct_995	Number of Loans Outstanding to Credit Union Officials and Senior Executive Staff Credit union officials include board of directors, committee members and senior executive staff.
FS220C	Acct_003	Loans Held for Sale Loans Held for Sale. Report the amount of outstanding loans either identified for sale at origination or subsequently for which there has been a decision to sell. Loans held for Sale should not be included in the amounts reported under the Loan & Leases section lines 15 through 22.
FS220C	Acct_020G	Amount of Delinquent Member Business Loans excluding Agriculture Loans - 1 month to less than 2 months delinquent Amount of Delinquent Member Business Loans excluding Agriculture Loans - 1 month to less than 2 months delinquent.
FS220C	Acct_020H	Amount of Delinquent Agriculture Loans - 1 month to less than 2 months delinquent Amount of Delinquent Agriculture Loans - 1 month to less than 2 months delinquent.
FS220C	Acct_021G	Amount of Delinquent Member Business Loans excluding Agriculture Loans - 2 to less than 6 months delinquent Amount of Delinquent Member Business Loans excluding Agriculture Loans - 2 to less than 6 months delinquent.
FS220C	Acct_021H	Amount of Delinquent Agriculture Loans - 2 to less than 6 months delinquent Amount of Delinquent Agriculture Loans - 2 to less than 6 months delinquent.
FS220C	Acct_022G	Amount of Delinquent Member Business Loans excluding Agriculture Loans - 6 to less than 12 months delinquent Amount of Delinquent Member Business Loans excluding Agriculture Loans - 6 to less than 12 months delinquent.
FS220C	Acct_022H	Amount of Delinquent Agriculture Loans - 6 to less than 12 months delinquent Amount of Delinquent Agriculture Loans - 6 to less than 12 months delinquent.
FS220C	Acct_023G	Amount of Delinquent Member Business Loans excluding Agriculture Loans - 12 months and over delinquent Amount of Delinquent Member Business Loans excluding Agriculture Loans - 12 months and over delinquent.
FS220C	Acct_023H	Amount of Delinquent Agriculture Loans - 12 months and over delinquent Amount of Delinquent Agriculture Loans - 12 months and over delinquent.
FS220C	ACCT_036A	Number of 1 to < 2 months delinquent Indirect Loans Number of indirect loans 1 month to less than 2 months delinquent
FS220C	ACCT_036B	Number of 2 to < 6 months delinquent Indirect Loans Number of indirect loans 2 to less than 6 months delinquent
FS220C	ACCT_036C	Number of 6 to < 12 months delinquent Indirect Loans Number of indirect loans 6 to less than 12 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	ACCT_036D	Number of 12 months and over delinquent Indirect Loans Number of indirect loans 12 months and over delinquent
FS220C	ACCT_036E	Total Number of Reportable delinquent Indirect Loans Total number of indirect delinquent loans
FS220C	ACCT_037A	Number of 1 to < 2 months delinquent Participations Loans Number of Participation loans 1 month to less than 2 months delinquent
FS220C	ACCT_037B	Number of 2 to < 6 months delinquent Participations Loans Number of Participation loans 2 to less than 6 months delinquent
FS220C	ACCT_037C	Number of 6 to < 12 months delinquent Participations Loans Number of Participation loans 6 to less than 12 months delinquent
FS220C	ACCT_037D	Number of 12 months and over delinquent Participations Loans Number of Participation loans 12 months and over delinquent
FS220C	ACCT_037E	Total Number of Reportable delinquent Participations Loans Total number of Participation delinquent loans
FS220C	ACCT_038A	Number of 1 to < 2 months delinquent Interest Only and Payment Option 1st Mortgage Loans Number of Interest Only and Payment Option 1st Mortgage loans 1 month to less than 2 months delinquent
FS220C	ACCT_038B	Number of 2 to < 6 months delinquent Interest Only and Payment Option 1st Mortgage Loans Number of Interest Only and Payment Option 1st Mortgage loans 2 to less than 6 months delinquent
FS220C	ACCT_038C	Number of 6 to < 12 months delinquent Interest Only and Payment Option 1st Mortgage Loans Number of Interest Only and Payment Option 1st Mortgage loans 6 to less than 12 months delinquent
FS220C	ACCT_038D	Number of 12 months and over delinquent Interest Only and Payment Option 1st Mortgage Loans Number of Interest Only and Payment Option 1st Mortgage loans 12 months and over delinquent
FS220C	ACCT_038E	Total Number of Reportable delinquent Interest Only and Payment Option 1st Mortgage Loans Total number of Interest Only and Payment Option 1st Mortgage delinquent loans
FS220C	ACCT_039A	Number of 1 to < 2 months delinquent Interest Only and Payment Option Other RE/LOCs Number of Interest Only and Payment Option 1st Mortgage loans 1 month to less than 2 months delinquent
FS220C	ACCT_039B	Number of 2 to < 6 months delinquent Interest Only and Payment Option Other RE/LOCs Number of Interest Only and Payment Option Other RE/LOCs loans 2 to less than 6 months delinquent
FS220C	ACCT_039C	Number of 6 to < 12 months delinquent Interest Only and Payment Option Other RE/LOCs Number of Interest Only and Payment Option Other RE/LOCs loans 6 to less than 12 months delinquent
FS220C	ACCT_039D	Number of 12 months and over delinquent Interest Only and Payment Option Other RE/LOCs Number of Interest Only and Payment Option Other RE/LOCs loans 12 months and over delinquent
FS220C	ACCT_039E	Total Number of Reportable delinquent Interest Only and Payment Option Other RE/LOCs Total number of Interest Only and Payment Option Other RE/LOCs delinquent loans
FS220C	Acct_041G	Amount of Delinquent Member Business Loans excluding Agriculture Loans Amount of Delinquent Member Business Loans excluding Agriculture Loans.
FS220C	Acct_064	Indicate in the box at the right the number of the description below that best characterizes the last audit performed of your cr 1=Financial statement audit performed by state licensed persons, 2=Balance sheet audit performed by state licensed persons, 3 = Examinations of internal controls over call reporting performed by state licensed persons, 4=Supervisory Committee audit performed by state licensed persons, 5=Supervisory Committee audit performed by other external auditors, 6=Supervisory Committee audit performed by the supervisory committee or designated staff
FS220C	Acct_1000A	Number of Modified 1st Mortgage Real Estate Loans Outstanding Modified Loans secured by First Mortgages - No. of Loans Outstanding
FS220C	Acct_1000B	Number of Modified Other Real Estate Loans/Lines of Credit Outstanding Modified Loans secured by Other RE/LOCs - No. of Loans Outstanding



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_1000C	Number of Modified Business Loans - Also Reported as Real Estate Loans Outstanding Modified Real Estate Loans also reported as business loans - No. of Loans Outstanding
FS220C	Acct_1001A	Amount of Modified 1st Mortgage Real Estate Loans Outstanding Modified Loans secured by First Mortgages - Amount Outstanding
FS220C	Acct_1001B	Amount of Modified Other Real Estate Loans/Lines of Credit Outstanding Modified Loans secured by Other RE/LOCs - Amount Outstanding
FS220C	Acct_1001C	Amount of Modified Business Loans - Also Reported as Real Estate Loans Outstanding Modified Real Estate Loans also reported as business loans - Amount Outstanding
FS220C	Acct_1002A	Amount of Modified 1st Mortgage Real Estate Loans Granted Year-to-Date Modified Loans secured by First Mortgages - Amount Modified YTD
FS220C	Acct_1002B	Amount of Modified Other Real Estate Loans/Lines of Credit Granted Year-to-Date Modified Loans secured by Other RE/LOCs - Amount Modified YTD
FS220C	Acct_1002C	Amount of Modified Business Loans - Also Reported as Real Estate Loans Granted Year-to-Date Modified Real Estate Loans also reported as business loans - Amount Modified YTD
FS220C	Acct_125F	Number of Agriculture Related MBLs 1 to less than 2 months delinquent Number of Agriculture Related MBLs 1 to less than 2 months delinquent
FS220C	Acct_125G	Number of Agriculture Related MBLs 2 to less than 6 months delinquent Number of Agriculture Related MBLs 2 to less than 6 months delinquent
FS220C	Acct_125H	Number of Agriculture Related MBLs 6 to less than 12 months delinquent Number of Agriculture Related MBLs 6 to less than 12 months delinquent
FS220C	Acct_125I	Number of Agriculture Related MBLs 12 months or more delinquent Number of Agriculture Related MBLs 12 months or more delinquent
FS220C	Acct_125J	Total Number of Agriculture Related MBLs (Sum 125F:125I). Total Number of Agriculture Related MBLs (Sum 125F:125I).
FS220C	Acct_126F	Number of All Other MBLs 1 to less than 2 months delinquent This account was used prior to June 2006.
FS220C	Acct_126G	Number of All Other MBLs 2 to less than 6 months delinquent This account was used prior to June 2006.
FS220C	Acct_126H	Number of All Other MBLs 6 to less than 12 months delinquent This account was used prior to June 2006.
FS220C	Acct_126I	Number of All Other MBLs 12 months or more delinquent This account was used prior to June 2006.
FS220C	Acct_126J	Total Number of All Other MBLs (Sum 126F:126I). This account was used prior to June 2006.
FS220C	Acct_459	Brokered Deposits This account was used prior to June 2006.
FS220C	Acct_550C	Total Amount of All Other Loans Charged Off Year-to-Date Total Amount of All Other Loans Charged Off Year-to-Date
FS220C	Acct_550D	Total Amount of All Leases Receivables Charged Off Year-to-Date Total Amount of All Leases Receivables Charged Off Year-to-Date.
FS220C	Acct_550E	Total Amount of Indirect Loans Charged Off Year-to-Date Total Amount of Indirect Loans Charged Off Year-to-Date.
FS220C	Acct_550F	Total Amount of All Participation Loans Charged Off Year-to-Date Total Amount of All Participation Loans Charged Off Year-to-Date.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_550G	Total Amount of Member Business Loans excluding Agriculture Loans Charged Off Year-to-Date Total Amount of Member Business Loans excluding Agriculture Loans Charged Off Year-to-Date.
FS220C	Acct_550H	Total Amount of Agriculture Loans Charged Off Year-to-Date Total Amount of Agriculture Loans Charged Off Year-to-Date.
FS220C	Acct_551C	Total Amount of All Year-to-Date Recoveries on Charged-Off All Other Loans Total Amount of All Year-to-Date Recoveries on Charged-Off All Other Loans
FS220C	Acct_551D	Total Amount of All Year-to-Date Recoveries on Charged-Off Leases Receivable Total Amount of All Year-to-Date Recoveries on Charged-Off Leases Receivable.
FS220C	Acct_551E	Total Amount of All Year-to-Date Recoveries on Charged-Off Indirect Loans Total Amount of All Year-to-Date Recoveries on Charged-Off Indirect Loans.
FS220C	Acct_551F	Total Amount of All Year-to-Date Recoveries on Charged-Off Participation Loans Total Amount of All Year-to-Date Recoveries on Charged-Off Participation Loans.
FS220C	Acct_551G	Total Amount of All Year-to-Date Recoveries on Charged-Off Member Business Loans excluding Agriculture Loans Total Amount of All Year-to-Date Recoveries on Charged-Off Member Business Loans excluding Agriculture Loans.
FS220C	Acct_551H	Total Amount of All Year-to-Date Recoveries on Charged-Off Agriculture Loans Total Amount of All Year-to-Date Recoveries on Charged-Off Agriculture Loans.
FS220C	Acct_566	Number of credit union branches (include the main office if member services are conducted at that location) Number of credit union branches (include the main office if member services are conducted at that location)
FS220C	Acct_617	Number of Indirect Loans Granted Year-to-Date Number of Indirect Loans Granted Year-to-Date
FS220C	Acct_618	Amount of Indirect Loans Granted Year-to-Date Amount of Indirect Loans Granted Year-to-Date
FS220C	Acct_619	Amount of Participation Loans Outstanding Amount of Participation Loans Outstanding
FS220C	Acct_619A	Number of Participation Loans Outstanding Number of Participation Loans Outstanding
FS220C	Acct_631	Supplemental Share Information - Accts Held by Member Government Depositors Accounts Held by Member Government Depositors.
FS220C	Acct_632	Supplemental Share Information - Accounts Held by Non-Member Government Depositors Accounts Held by Nonmember Government Depositors.
FS220C	Acct_633	Supplemental Share Information - Employee Benefit Member Shares Employee Benefit Member Shares.
FS220C	Acct_634	Supplemental Share Information - Employee Benefit Non-Member Shares Employee Benefit Nonmember Shares.
FS220C	Acct_635	Supplemental Share Information - 529 Plan Member Deposits 529 Plan Member Deposits.
FS220C	Acct_636	Supplemental Share Information - Non-dollar Denominated Deposits Non-dollar denominated deposits.
FS220C	Acct_637	Supplemental Share Information - Health Savings Accounts Health Saving Accounts.
FS220C	Acct_638	Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 Supplemental Share Information - Dollar Amount of Share Certificates = or > \$100,000 (Excluding brokered share certificates participated out by the broker shares of less than \$100,000).



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_639	Supplemental Share Information - Dollar Amount of IRA/Keogh Accounts = or > \$100,000 Dollar Amount of IRA/Keogh Accounts = or > \$100,000.
FS220C	Acct_641	Supplemental Share Information - Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of Official Sweep Program with the Federal Reserve. Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts as Part of Official Sweep Program with the Federal Reserve.
FS220C	Acct_690	Amount of Participation Loans Purchased Year-to-Date Amount of Participation Loans Purchased Year-to-Date
FS220C	Acct_690A	Number of Participation Loans Purchased Year-to-Date Number of Participation Loans Purchased Year-to-Date
FS220C	Acct_691	Amount of Participation Loans Sold Year-to-Date Amount of Participation Loans Sold Year-to-Date
FS220C	Acct_691A	Number of Participation Loans Sold Year-to-Date Number of Participation Loans Sold Year-to-Date
FS220C	Acct_730B1	Cash on Deposit in Corporate Credit Unions Cash on Deposit in Corporate Credit Unions
FS220C	Acct_730B2	Cash on Deposit in Other Financial Institutions Cash on Deposit in Other Financial Institutions
FS220C	Acct_779	Mortgaging Servicing Rights Mortgaging Servicing Rights
FS220C	Acct_786A	Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas Non-Mortgage Related Securities with Embedded Options or Complex Coupon Formulas
FS220C	Acct_786B	Non-Mortgage Related Securities with Maturities Greater than Three Years that Do Not have Embedded Options or Complex Coupon Formulas Non-Mortgage Related Securities with Maturities Greater than Three Years that Do Not have Embedded Options or Complex Coupon Formulas
FS220C	Acct_788	Outstanding balance of brokered certificates of deposit and share certificates Outstanding balance of brokered certificates of deposit and share certificates
FS220C	Acct_818A	Other Contingent Liabilities Other Contingent Liabilities.
FS220C	Acct_831A	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.
FS220C	Acct_831B	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.
FS220C	Acct_831C	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.
FS220C	Acct_831D	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.
FS220C	Acct_831E	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.
FS220C	Acct_831F	Value of Investment in CUSO Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_831G	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831H	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831I	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831J	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831K	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831L	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831M	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831N	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831O	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831P	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831Q	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831R	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831S	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_831T	Value of Investment in CUSO
Report the amount that represents the unimpaired value of the credit union*s CUSO investment as measured under generally accepted accounting principles on an unconsolidated basis.		
FS220C	Acct_832A	Amount loaned to CUSO
Report the amount of outstanding loan balance(s), available line(s) of credit from the credit union, and/or guarantee(s) the credit union has made to or on behalf of the CUSO.		
FS220C	Acct_832B	Amount loaned to CUSO
Report the amount of outstanding loan balance(s), available line(s) of credit from the credit union, and/or guarantee(s) the credit union has made to or on behalf of the CUSO.		



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_832S	Amount loaned to CUSO Report the amount of outstanding loan balance(s), available line(s) of credit from the credit union, and/or guarantee(s) the credit union has made to or on behalf of the CUSO.
FS220C	Acct_832T	Amount loaned to CUSO Report the amount of outstanding loan balance(s), available line(s) of credit from the credit union, and/or guarantee(s) the credit union has made to or on behalf of the CUSO.
FS220C	Acct_833A	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833B	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833C	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833D	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833E	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833F	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833G	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833H	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833I	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833J	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833K	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833L	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833M	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833N	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833O	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833P	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833Q	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833R	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_833S	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_833T	Is the CUSO wholly owned by the credit union? Answer either YES or NO as to the ownership question: (Blank = No; 1 = Yes)
FS220C	Acct_834A	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834B	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834C	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834D	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834E	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834F	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834G	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834H	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834I	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834J	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834K	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_834L	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834M	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834N	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834O	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834P	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834Q	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834R	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834S	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_834T	Predominant CUSO service: Report the number which describes the predominant service provided by the CUSO: 1 = Mortgage Processing; 2 = EDP Processing; 3 = Shared Branching; 4 = Insurance Services; 5 = Investment Services; 6 = Auto Buying, Leasing, Indirect Lending; 7 = Credit Cards; 8 = Trust Services; 9 = Item Processing; 10 = Tax Preparation; 11 = Travel; 12 = Other.
FS220C	Acct_835A	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835B	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835C	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835D	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835E	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835F	Net income (loss) of CUSO Net income (loss) of CUSO.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_835G	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835H	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835I	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835J	Net income (loss) of CUSO Net income (loss) of CUSO.
FS220C	Acct_835K	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835L	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835M	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835N	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835O	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835P	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835Q	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835R	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835S	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_835T	Net income (loss) of CUSO Net income (loss) of CUSO
FS220C	Acct_836A	Aggregate Cash Outlay in CUSO Report the aggregate cash outlay invested in the CUSO that is not impaired by sustained losses unrecoverable in the reasonable near term. "Aggregate cash outlay" means the aggregate amount of cash paid out by the credit union to acquire an ownership interest in the CUSO.
FS220C	Acct_836B	Aggregate Cash Outlay in CUSO Report the aggregate cash outlay invested in the CUSO that is not impaired by sustained losses unrecoverable in the reasonable near term. "Aggregate cash outlay" means the aggregate amount of cash paid out by the credit union to acquire an ownership interest in the CUSO.
FS220C	Acct_836C	Aggregate Cash Outlay in CUSO Report the aggregate cash outlay invested in the CUSO that is not impaired by sustained losses unrecoverable in the reasonable near term. "Aggregate cash outlay" means the aggregate amount of cash paid out by the credit union to acquire an ownership interest in the CUSO.
FS220C	Acct_836D	Aggregate Cash Outlay in CUSO Report the aggregate cash outlay invested in the CUSO that is not impaired by sustained losses unrecoverable in the reasonable near term. "Aggregate cash outlay" means the aggregate amount of cash paid out by the credit union to acquire an ownership interest in the CUSO.
FS220C	Acct_836E	Aggregate Cash Outlay in CUSO Report the aggregate cash outlay invested in the CUSO that is not impaired by sustained losses unrecoverable in the reasonable near term. "Aggregate cash outlay" means the aggregate amount of cash paid out by the credit union to acquire an ownership interest in the CUSO.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220C	Acct_878D	New programs or service offerings (Member Business Loans). This account was used prior to June 2006.
FS220C	Acct_878E	New programs or service offerings (Participation Loans). This account was used prior to June 2006.
FS220C	Acct_878F	New programs or service offerings (Real Estate Loans). This account was used prior to June 2006.
FS220C	Acct_878G	New programs or service offerings (Risk Based Loans). This account was used prior to June 2006.
FS220C	Acct_878H	New programs or service offerings (Direct Financing Leases). This account was used prior to June 2006.
FS220C	Acct_878I	New programs or service offerings (ATM / Debit Card Program). This account was used prior to June 2006.
FS220C	Acct_878J	New programs or service offerings (Mortgage Processing). This account was used prior to June 2006.
FS220C	Acct_878K	New programs or service offerings (New CUSO). This account was used prior to June 2006.
FS220C	Acct_878L	New programs or service offerings (Data Processing Conversion). This account was used prior to June 2006.
FS220C	Acct_878M	New programs or service offerings (Insurance/Investment Sales). This account was used prior to June 2006.
FS220C	Acct_878N	New programs or service offerings (Other). This account was used prior to June 2006.
FS220C	Acct_878O	New programs or service offerings (Debt Cancellation/Suspension Program). This account was used prior to June 2006.
FS220C	Acct_999A	Risk Based Net Worth (RBNW) Alternative Method under Section 702.107 Risk Based Net Worth (RBNW) Alternative Method under Section 702.107
FS220D	Acct_566A	Does the credit union provide member services through a credit union shared branch services center? Does the credit union provide member services through a credit union shared branch services center?
FS220D	Acct_566B	Does the credit union plan to add any new branches or expand existing facilities in the next 12 months? Does the credit union plan to add any new branches or expand existing facilities in the next 12 months?
FS220D	Acct_700	Net Worth Classification if credit union is not new (Based upon Call Report data only. See instructions) Net Worth Classification if credit union is not new.
FS220D	Acct_701	Net Worth Classification if credit union is a new credit union Net Worth Classification if credit union is a new credit union. New means credit union is less than \$10 million in assets and was chartered in the last 10 years (Based upon Call Report data only. See instructions)
FS220D	Acct_711	First Mortgage Activity First Mortgage Activity
FS220D	Acct_830A	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830B	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830C	Name of CUSO Report the full/legal name of the CUSO.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_830D	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830E	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830F	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830G	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830H	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830I	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830J	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830K	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830L	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830M	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830N	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830O	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830P	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830Q	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830R	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830S	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_830T	Name of CUSO Report the full/legal name of the CUSO.
FS220D	Acct_834A1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_834B1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834C1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834D1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834E1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834F1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834G1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834H1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_834I1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834J1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834K1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834L1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834M1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834N1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834O1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.



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TableName	Account	Account Name
FS220D	Acct_834P1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834Q1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834R1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834S1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_834T1	Indicate in the box the letter which describes the predominant service provided by the CUSO. Indicate in the box the letter which describes the predominant service provided by the CUSO: a=Checking and currency services; b=Clerical, professional and management services; c=Business loan origination; d=Consumer mortgage organization; e=Electronic transaction services; f=Financial counseling services; g=Fixed asset services; h=Insurance brokerage or agency; i=Leasing; j=Loan support services; k=Record retention, security and disaster recovery services; l=Securities brokerage services; m=Shared credit union branch operations; n=Student loan organization; o=Travel agency services; p=Trust and trust-related services; q=Real estate brokerage services; r=CUSO investments in non CUSO service providers; s=Other.
FS220D	Acct_842	Uses Short Form For Mar and Sept cycles, if Short Form is used acct 842 = 1, otherwise its value will be 0
FS220D	Acct_843	Uses eSend Identifies whether the charter used electronic uploading, acct 843 = 1 if uses electronic uploading, otherwise its value will be 0.
FS220D	ACCT_845A	Full/Legal Name of CUSO-A Full/Legal Name of CUSO
FS220D	ACCT_845B	Full/Legal Name of CUSO-B Full/Legal Name of CUSO
FS220D	ACCT_845C	Full/Legal Name of CUSO-C Full/Legal Name of CUSO
FS220D	ACCT_845D	Full/Legal Name of CUSO-D Full/Legal Name of CUSO
FS220D	ACCT_845E	Full/Legal Name of CUSO-E Full/Legal Name of CUSO



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	ACCT_845F	Full/Legal Name of CUSO-F Full/Legal Name of CUSO
FS220D	ACCT_845G	Full/Legal Name of CUSO-G Full/Legal Name of CUSO
FS220D	ACCT_845H	Full/Legal Name of CUSO-H Full/Legal Name of CUSO
FS220D	ACCT_845I	Full/Legal Name of CUSO-I Full/Legal Name of CUSO
FS220D	ACCT_845J	Full/Legal Name of CUSO-J Full/Legal Name of CUSO
FS220D	ACCT_845K	Full/Legal Name of CUSO-K Full/Legal Name of CUSO
FS220D	ACCT_845L	Full/Legal Name of CUSO-L Full/Legal Name of CUSO
FS220D	ACCT_845M	Full/Legal Name of CUSO-M Full/Legal Name of CUSO
FS220D	ACCT_845N	Full/Legal Name of CUSO-N Full/Legal Name of CUSO
FS220D	ACCT_845O	Full/Legal Name of CUSO-O Full/Legal Name of CUSO
FS220D	ACCT_845P	Full/Legal Name of CUSO-P Full/Legal Name of CUSO
FS220D	ACCT_845Q	Full/Legal Name of CUSO-Q Full/Legal Name of CUSO
FS220D	ACCT_845R	Full/Legal Name of CUSO-R Full/Legal Name of CUSO
FS220D	ACCT_845S	Full/Legal Name of CUSO-S Full/Legal Name of CUSO
FS220D	ACCT_845T	Full/Legal Name of CUSO-T Full/Legal Name of CUSO
FS220D	Acct_876	Company providing share/deposit insurance coverage in addition to the NCUSIF Name of the insurance company.
FS220D	Acct_879A	Indirect Lending Indirect Lending.
FS220D	ACCT_879A1	Business Share Accounts Business Share Accounts
FS220D	ACCT_879A2	Health Savings Accounts Health Savings Accounts
FS220D	ACCT_879A3	Individual Development Accounts Individual Development Accounts
FS220D	ACCT_879A4	No Cost Share Drafts No Cost Share Drafts
FS220D	ACCT_879A5	Share Certificates with Low Minimum Balance Requirements Share Certificates with low minimum balance requirements



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_879B	Participation Loans Participation Loans.
FS220D	ACCT_879B1	Financial Counseling Financial Counseling
FS220D	ACCT_879B2	Financial Education Financial Education
FS220D	ACCT_879B3	Financial Literacy Workshops Financial Literacy Workshops
FS220D	ACCT_879B4	First Time Homebuyer Program First Time Homebuyer Program
FS220D	ACCT_879B5	In-School Branches In-School Branches
FS220D	Acct_879C	Real Estate Loans Real Estate Loans.
FS220D	ACCT_879C1	Bilingual Services Bilingual Services
FS220D	ACCT_879C2	No Cost Bill Payer No Cost Bill Payer
FS220D	ACCT_879C3	No Cost Tax Prep. Services No Cost Tax Preparation Services (i.e., IRS Volunteer Income Tax Assistance)
FS220D	ACCT_879C4	Student Scholarships Student Scholarships
FS220D	Acct_879D	Member Business Loans Member Business Loans.
FS220D	ACCT_879D1	Credit Builder Credit Builder
FS220D	ACCT_879D2	Indirect Business Loans Indirect Business Loans
FS220D	ACCT_879D3	Indirect Mortgage Loans Indirect Mortgage Loans
FS220D	ACCT_879D4	Micro Business Loans Micro Business Loans
FS220D	ACCT_879D5	Micro Consumer Loans Micro Consumer Loans
FS220D	ACCT_879D6	Pay Day Lending Pay Day Lending
FS220D	ACCT_879D7	Refund Anticipation Loans Refund Anticipation Loans
FS220D	ACCT_879D8	Share Secured Credit Cards Share Secured Credit Cards
FS220D	Acct_879E	Risk Based Loans Risk Based Loans.
FS220D	Acct_879F	Direct Financing Leases Direct Financing Leases.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_879G	Mortgage Processing Mortgage Processing.
FS220D	Acct_879H	Approved Mortgage Seller Approved Mortgage Seller.
FS220D	Acct_879I	Debt Cancellation/Suspension Program Debt Cancellation/Suspension Program.
FS220D	Acct_879J	Borrowing Repurchase Agreements Borrowing Repurchase Agreements.
FS220D	Acct_879K	Investment Pilot Program Investment Pilot Program.
FS220D	Acct_879L	Investment not authorized by the FCU Act (SCU ONLY) Investment not authorized by the FCU Act (SCU ONLY).
FS220D	Acct_879M	Deposits and Shares Meeting 703.10(a) Deposits and Shares Meeting 703.10(a).
FS220D	Acct_879N	Brokered Certificates of Deposits Brokered Certificates of Deposits.
FS220D	Acct_879O	Overdraft Protection/Courtesy Pay Overdraft Protection.
FS220D	Acct_879P	Overdraft Lines of Credit Overdraft Lines of Credit.
FS220D	Acct_879Q	ATM/Debit Card Program ATM/Debit Card Program.
FS220D	Acct_879R	Interest Only and Payment Option 1st Mortgage Loans Int Only or Pymt Option 1st Mortgage Loans.
FS220D	Acct_879S	Insurance/Investment Sales Insurance/Investment Sales.
FS220D	Acct_879T	Brokered Deposits (All deposits acquired through a third party) Brokered Deposits (shares acquired through a third party).
FS220D	ACCT_879U	Check Cashing Check Cashing
FS220D	ACCT_879V	International Remittances International Remittances
FS220D	ACCT_879W	Low-cost wire transfers Low-cost wire transfers
FS220D	ACCT_879X	Money Orders Money Orders
FS220D	ACCT_879Y	No Surcharge ATMs No Surcharge ATMs
FS220D	Acct_886A	Home Banking Via Internet Website Select the methods by which members may access and/or perform electronic financial services.
FS220D	Acct_886B	Wireless Select the methods by which members may access and/or perform electronic financial services.
FS220D	Acct_886C	Home Banking/PC Based Select the methods by which members may access and/or perform electronic financial services.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	Acct_886D	Audio Response/Phone Based Select the methods by which members may access and/or perform electronic financial services.
FS220D	Acct_886E	Automatic Teller Machine (ATM) Select the methods by which members may access and/or perform electronic financial services.
FS220D	Acct_886F	Kiosk Select the methods by which members may access and/or perform electronic financial services.
FS220D	Acct_886G	Other Select the methods by which members may access and/or perform electronic financial services.
FS220D	ACCT_886H	Mobile Banking Mobile Banking
FS220D	Acct_887A	Member Application Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887B	New Loan Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887C	Account Balance Inquiry Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887D	Share Draft Orders Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887E	New Share Account Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887F	Loan Payments Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887G	View Account History Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887H	Merchandise Purchase Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887I	Share Account Transfers Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887J	Bill Payment Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887K	Download Account History Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887L	Electronic Cash Select the services which members may perform using one or more of the electronic means listed.
FS220D	Acct_887M	Account Aggregation Account Aggregation
FS220D	Acct_887N	Internet Access Services Internet Access Services
FS220D	Acct_887P	Electronic Signature Authentication/Certification Electronic Signature Authentication/Certification
FS220D	Acct_887R	e-Statements e-Statements
FS220D	ACCT_887S	External Account Transfers External Account transfers



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	ACCT_887T	Merchant Processing Services Merchant Processing Services
FS220D	ACCT_887U	Remote Deposit Capture Remote Deposit Capture
FS220D	Acct_887Z	Other (please specify) Other (please specify)
FS220D	Acct_888	Have you completed a data processing conversion in the last in the last six months or do you plan to start one in the next 12 m Are you undergoing a data processing conversion presently or plan to in the next 12 months?(Yes/No).
FS220D	Acct_889	If you do not have a website, do you plan to add one in the future (Yes/No) If you have a website, skip this question. If you do not have a website, please indicate if you intend to create one in the future.
FS220D	Acct_891	If your credit union has a World Wide Website address, please provide it in the box If the credit union has a World Wide Website Address, please provide it.
FS220D	Acct_892C	If you have a transactional website, please provide the name of the primary vendor used to deliver such services If you have a transactional website, please provide the name of the primary vendor used to deliver such services
FS220D	Acct_893	Name of Website Maintenance Vendor If the credit union has a website, provide the name of the vendor used to maintain the website (I.e., create and/or update the site's design and content).
FS220D	Acct_894	Name of Website Host Vendor If the credit union has a website, provide the name of the vendor used to host the website (I.e., physically maintains the web server which runs the website).
FS220D	CEO	Manager/CEO Last Name Name of person responsible and/or manages the credit union.
FS220D	CEO_F	Manager/CEO First Name First Name of person responsible and/or manages the credit union.
FS220D	CEO_M	Manager/CEO Middle Initial Middle initial of person responsible and/or manages the credit union.
FS220D	CertifiedBy	Certified By Last Name The name of person signature for the certification of the Call Report.
FS220D	CertifiedBy_F	Certified By First Name First name of person signature for the certification of the Call Report.
FS220D	CertifiedBy_M	Certified By Middle Initial Middle Initial of person signature for the certification of the Call Report.
FS220D	Extension	Credit Union Telephone Extension Credit Union Telephone Extension
FS220D	Fax	Credit Union Fax Number Field size of 10 Characters Max.;The credit union's fax number, including area code.
FS220D	Phone	Credit Union Telephone Number Field size of 10 Characters Max.;The credit union's telephone number, including the area code.
FS220D	Preparer	Preparer Last Name The name of person responsible for the preparation of the Call Report.
FS220D	Preparer_F	Preparer First Name First name of person responsible for the preparation of the Call Report.
FS220D	Preparer_M	Preparer Middle Initial Middle Initial of person responsible for the preparation of the Call Report.



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220D	President	President of the Board Last Name Name of the board chairperson
FS220D	President_F	President of the Board First Name First Name of board chairperson.
FS220D	President_M	President of the Board Middle Initial Middle Initial of board chairperson.
FS220D	Principal	Principal Last Name The last name person responsible for the day to day operations of the credit union.
FS220D	Principal_F	Principal Last Name The first name person responsible for the day to day operations of the credit union.
FS220D	Principal_M	Principal Middle Name The middle initial of the person responsible for the day to day operations
FS220D	Vendor	Indicate in the box the name of the primary share and loan information processing vendor Name of the primary share and loan information processing vendor
FS220G	ACCT_009D	Total Intangible Assets, Total Intangible Assets
FS220G	ACCT_009D1	Identifiable Intangible Assets Identifiable Intangible Assets
FS220G	ACCT_009D2	Goodwill Goodwill
FS220G	ACCT_020M	Amount of Delinquent Interest Only & Payment Option Other RE/LOCs Loans (1 to <2 Months) Amount of Interest Only & Payment Option Other RE/LOCs Loans- less than 2 months delinquent
FS220G	ACCT_020N	Amount of Delinquent Residential Construction Loans – Excluding Business Purpose (1 to <2 Months) Amount of Residential Construction- excluding Business Purposes & Development- less than 2 months delinquent
FS220G	ACCT_020P	Amount of Delinquent Nonmember Business Loans (1 to <2 Months) Amount of Nonmember Business Loans- less than 2 months delinquent
FS220G	ACCT_020Q	Amount of Delinquent Bus. Const & Dev. Loans (1 to <2 Months) Amount of Business Construction & Development Loans- less than 2 months delinquent
FS220G	ACCT_021M	Amount of Delinquent Interest Only & Payment Option Other RE/LOCs Loans (2 to <6 Months) Amount of Interest Only & Payment Option Other RE/LOCs Loans- 2-6 months delinquent
FS220G	ACCT_021N	Amount of Delinquent Residential Construction Loans Excluding Business Purpose (2 to <6 Months) Amount of Residential Construction- excluding Business Purposes- 2-6 months delinquent
FS220G	ACCT_021P	Amount of Delinquent Nonmember Business Loans (2 to <6 Months) Amount of Nonmember Business Loans- 2-6 months delinquent
FS220G	ACCT_021Q	Amount of Delinquent Bus. Const & Dev. Loans (2 to <6 Months) Amount of Business Construction & Development Loans- 2-6 months delinquent
FS220G	ACCT_022M	Amount of Delinquent Interest Only & Payment Option Other RE/LOCs Loans (6 to <12 Months) Amount of Interest Only & Payment Option Other RE/LOCs Loans- 6-12 months delinquent
FS220G	ACCT_022N	Amount of Delinquent Residential Construction Loans Excluding Business Purpose (6 to <12 Months) Amount of Residential Construction- excluding Business Purposes- 6-12 months delinquent
FS220G	ACCT_022P	Amount of Delinquent Nonmember Business Loans (6 to <12 Months) Amount of Nonmember Business Loans- 6-12 months delinquent



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_022Q	Amount of Delinquent Bus. Const & Dev. Loans (6 to <12 Months) Amount of Business Construction & Development Loans- 6-12 months delinquent
FS220G	ACCT_023M	Amount of Delinquent Interest Only & Payment Option Other RE/LOCs Loans (12 Months and Over) Amount of Interest Only & Payment Option Other RE/LOCs Loans >12 months delinquent
FS220G	ACCT_023N	Amount of Delinquent Residential Construction Loans Excluding Business Purpose (12 Months and Over) Amount of Residential Construction - excluding Business Purposes- >12 months delinquent
FS220G	ACCT_023P	Amount of Delinquent Nonmember Business Loans (12 Months and Over) Amount of Nonmember Business Loans- >12 months delinquent
FS220G	ACCT_023Q	Amount of Delinquent Bus. Const & Dev. Loans (12 Months and >) Amount of Business Construction & Development Loans- >12 months delinquent
FS220G	ACCT_040A	Number of 1 to < 2 months delinquent Residential Construction - Excluding Business Purpose Number of Residential Construction - excluding business purpose loans 1 month to less than 2 months delinquent
FS220G	ACCT_040B	Number of 2 to < 6 months delinquent Residential Construction - Excluding Business Purpose Number of Residential Construction - excluding business purpose loans 2 to less than 6 months delinquent
FS220G	ACCT_040C	Number of 6 to < 12 months delinquent Residential Construction - Excluding Business Purpose Number of Residential Construction - excluding business purpose loans 6 to less than 12 months delinquent
FS220G	ACCT_040D	Number of 12 months and over delinquent Residential Construction - Excluding Business Purpose Number of Residential Construction - excluding business purpose loans 12 months and over delinquent
FS220G	ACCT_040E	Total Number of Reportable delinquent Residential Construction - Excluding Business Purpose Total number of Residential Construction - excluding business purpose delinquent loans
FS220G	ACCT_041M	Total Amount of Reportable Delinquency - Interest Only & Payment Option Other RE/LOCs Loans – (2 Months and Higher) Amount of Interest Only & Payment Option Other RE/LOCs Loans- Total Reportable Delinquency
FS220G	ACCT_041N	Total Amount of Reportable Delinquency – Residential Construction Loans Excluding Business Purpose – (2 Months and Higher) Amount of Residential Construction- excluding Business Purposes- Total Reportable Delinquency
FS220G	ACCT_041P	Total Amount of Reportable Delinquency Nonmember Business Loans (2 Months and Higher) Amount of Nonmember Business Loans- Total Reportable Delinquency
FS220G	ACCT_041Q	Total Amount of Reportable Delinquency - Business Construction & Development Loans (2 Months and Higher) Amount of Business Construction & Development Loans- Total Reportable Delinquency
FS220G	ACCT_043A	Number of 1 to < 2 months delinquent Member Business Loans excluding Agricultural Loans Number of Member Business Loans excluding Agricultural loans 1 month to less than 2 months delinquent
FS220G	ACCT_043B	Number of 2 to < 6 months delinquent Member Business Loans excluding Agricultural Loans Number of Member Business Loans excluding Agricultural loans 2 to less than 6 months delinquent
FS220G	ACCT_043C	Number of 6 to < 12 months delinquent Member Business Loans excluding Agricultural Loans Number of Member Business Loans excluding Agricultural loans 6 to less than 12 months delinquent
FS220G	ACCT_043D	Number of 12 months and over delinquent Member Business Loans excluding Agricultural Loans Number of Member Business Loans excluding Agricultural loans 12 months and over delinquent
FS220G	ACCT_043E	Total Number of Reportable delinquent Member Business Loans excluding Agricultural Loans Total number of Member Business Loans excluding Agricultural delinquent loans
FS220G	ACCT_044A	Number of 1 to < 2 months delinquent Agricultural Loans Number of Agricultural loans 1 month to less than 2 months delinquent
FS220G	ACCT_044B	Number of 2 to < 6 months delinquent Agricultural Loans Number of Agricultural loans 2 to less than 6 months delinquent
FS220G	ACCT_044C	Number of 6 to < 12 months delinquent Agricultural Loans Number of Agricultural loans 6 to less than 12 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_044D	Number of 12 months and over delinquent Agricultural Loans Number of Agricultural loans 12 months and over delinquent
FS220G	ACCT_044E	Total Number of Reportable delinquent Agricultural Loans Total number of Agricultural delinquent loans
FS220G	ACCT_046A	Number of 1 to < 2 months delinquent Nonmember Business Loans Number of Nonmember Business Loans 1 month to less than 2 months delinquent
FS220G	ACCT_046B	Number of 2 to < 6 months delinquent Nonmember Business Loans Number of Nonmember Business Loans 2 to less than 6 months delinquent
FS220G	ACCT_046C	Number of 6 to < 12 months delinquent Nonmember Business Loans Number of Nonmember Business Loans 6 to less than 12 months delinquent
FS220G	ACCT_046D	Number of 12 months and over delinquent Nonmember Business Loans Number of Nonmember Business Loans 12 months and over delinquent
FS220G	ACCT_046E	Total Number of Reportable delinquent Nonmember Business Loans Total number of Nonmember Business delinquent loans
FS220G	ACCT_047A	Number of 1 to < 2 months delinquent Business Construction & Development Loans Number of Business Construction & Development Loans 1 month to less than 2 months delinquent
FS220G	ACCT_047B	Number of 2 to < 6 months delinquent Business Construction & Development Loans Number of Business Construction & Development Loans 2 to less than 6 months delinquent
FS220G	ACCT_047C	Number of 6 to < 12 months delinquent Business Construction & Development Loans Number of Business Construction & Development Loans 6 to less than 12 months delinquent
FS220G	ACCT_047D	Number of 12 months and over delinquent Business Construction & Development Loans Number of Business Construction & Development Loans 12 months and over delinquent
FS220G	ACCT_047E	Total Number of Reportable delinquent Business Construction & Development Loans Total number of Business Construction & Development delinquent loans
FS220G	ACCT_048A	Number of 1 to < 2 months delinquent Modified 1st Mortgage Real Estate Loans Number of Modified 1st Mortgage Real Estate Loans 1 month to less than 2 months delinquent
FS220G	ACCT_048B	Number of 2 to < 6 months delinquent Modified 1st Mortgage Real Estate Loans Number of Modified 1st Mortgage Real Estate Loans 2 to less than 6 months delinquent
FS220G	ACCT_048C	Number of 6 to < 12 months delinquent Modified 1st Mortgage Real Estate Loans Number of Modified 1st Mortgage Real Estate Loans 6 to less than 12 months delinquent
FS220G	ACCT_048D	Number of 12 months and over delinquent Modified 1st Mortgage Real Estate Loans Number of Modified 1st Mortgage Real Estate Loans 12 months and over delinquent
FS220G	ACCT_048E	Total Number of Reportable delinquent Modified 1st Mortgage Real Estate Loans Total number of Modified 1st Mortgage Real Estate delinquent loans
FS220G	ACCT_049A	Number of 1 to < 2 months delinquent Modified Other Real Estate Loans\Lines of Credit Number of Modified Other Real Estate Loans\Lines of Credit 1 month to less than 2 months delinquent
FS220G	ACCT_049B	Number of 2 to < 6 months delinquent Modified Other Real Estate Loans\Lines of Credit Number of Modified Other Real Estate Loans\Lines of Credit 2 to less than 6 months delinquent
FS220G	ACCT_049C	Number of 6 to < 12 months delinquent Modified Other Real Estate Loans\Lines of Credit Number of Modified Other Real Estate Loans\Lines of Credit 6 to less than 12 months delinquent
FS220G	ACCT_049D	Number of 12 months and over delinquent Modified Other Real Estate Loans\Lines of Credit Number of Modified Other Real Estate Loans\Lines of Credit 12 months and over delinquent
FS220G	ACCT_049E	Total Number of Reportable delinquent Modified Other Real Estate Loans\Lines of Credit Total number of Modified Other Real Estate Loans\Lines of Credit delinquent loans



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_050A	Number of 1 to < 2 months delinquent Modified RE Loans also reported as business loans Number of Modified Real Estate Loans also reported as business loans 1 month to less than 2 months delinquent
FS220G	ACCT_050B	Number of 2 to < 6 months delinquent Modified RE Loans also reported as business loans Number of Modified Real Estate Loans also reported as business loans 2 to less than 6 months delinquent
FS220G	ACCT_050C	Number of 6 to < 12 months delinquent Modified RE Loans also reported as business loans Number of Modified Real Estate Loans also reported as business loans 6 to less than 12 months delinquent
FS220G	ACCT_050D	Number of 12 months and over delinquent Modified RE Loans also reported as business loans Number of Modified Real Estate Loans also reported as business loans 12 months and over delinquent
FS220G	ACCT_050E	Total Number of Reportable delinquent Modified RE Loans also reported as business loans Total number of Modified Real Estate Loans also reported as business loans delinquent loans
FS220G	ACCT_1003	Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after Ja Has the credit union completed a merger or acquisition that qualifies for Business Combination Accounting (FAS 141R) after January 1, 2009? If this answer is "Yes" please complete line 7 on Page 14.
FS220G	ACCT_1004	Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations Current Quarter's Total Adjusted Retained Earnings acquired through Business Combinations
FS220G	ACCT_1004A	Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations Prior Quarter-End Adjusted Retained Earnings acquired through Business Combinations
FS220G	ACCT_1004B	Adjustments made to Retained Earnings acquired through Business Combinations Adjustments made to Retained Earnings acquired through Business Combinations during current quarter (See Instructions)
FS220G	Acct_311	NCUSIF Stabilization Expense NCUSIF Stabilization Expense
FS220G	ACCT_420A	Total Other-Than-Temporary Impairment (OTTI) Losses Total Other-Than-Temporary Impairment (OTTI) Losses
FS220G	ACCT_420B	Less: Portion OTTI Losses in Other Comprehensive Income Less: Portion OTTI Losses in Other Comprehensive Income
FS220G	ACCT_420C	OTTI Losses Recognized in Earnings OTTI Losses Recognized in Earnings (Include in Line 14)
FS220G	ACCT_431	Gain from Bargain Purchase (Merger) Gain from Bargain Purchase (Merger)
FS220G	ACCT_440A	NCUSIF Stabilization Income NCUSIF Stabilization Income (Include in Line 17)
FS220G	ACCT_550M	Total Amount of Interest Only & Payment Option Other RE/LOCs Charge Offs YTD Total Amount of Interest Only & Payment Option Other RE/LOCs Loans- Charged Off off Year-to-Date
FS220G	ACCT_550N	Total Amount of Residential Construction Excluding Business Purpose Loan Charge Offs YTD Total Amount of Residential Construction - excluding Business Purposes- Charged Off Year-to-Date
FS220G	ACCT_550P	Total Amount of Nonmember Business Loan Charge Offs YTD Total Amount of Nonmember Business Loans- Charged Off Year-to-Date
FS220G	ACCT_550Q	Total Amount of Bus. Const & Dev. Loans Charge Offs YTD Total Amount of Business Construction & Development Loans- Charged Off Year-to-Date
FS220G	ACCT_551M	Total Amount of Interest Only & Payment Option 1st Other RE/LOCs Recoveries YTD Total Amount of Recoveries on Charged Off Interest Only & Payment Option Other RE/LOCs Loans- Year-to-Date
FS220G	ACCT_551N	Total Amount of Residential Construction Excluding Business Purpose Loan Recoveries YTD Total Amount of Recoveries on Charged Off Residential Construction - excluding Business Purposes- Year-to-Date



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_551P	Total Amount of Nonmember Business Loan Recoveries YTD Total Amount of Recoveries on Charged Off Nonmember Business Loans- Year-to-Date
FS220G	ACCT_551Q	Total Amount of Bus. Const & Dev. Loans Recoveries YTD Total Amount of Recoveries on Charged Off Business Construction & Development Loans-Year-to-Date
FS220G	ACCT_619A1	Outstanding Number of Participation Loans Purchased with Recourse Number of Purchased Participation Loans with Recourse Outstanding
FS220G	ACCT_619A2	Outstanding Number of Loans Participation Purchased without Recourse Number of Purchased Participation Loans without Recourse Outstanding
FS220G	ACCT_619A3	Total Outstanding Number of Loans Participation Purchased Total Number of Purchased Participation Loans Outstanding
FS220G	ACCT_619B	Total Outstanding Amount of Participation Loans Purchased Total Amount of Purchased Participation Loans Outstanding
FS220G	ACCT_619B1	Outstanding Amount of Participation Loans Purchased with Recourse Amount of Purchased Participation Loans with Recourse Outstanding
FS220G	ACCT_619B2	Outstanding Amount of Participation Loans Purchased without Recourse Amount of Purchased Participation Loans without Recourse Outstanding
FS220G	ACCT_658A	Equity Acquired in Merger Equity Acquired in Merger
FS220G	Acct_660A	Net Income (Loss) before Extraordinary Adjustment Net Income (Loss) before NCUSIF Stabilization Expense(line 11 plus line 18 less line 29)
FS220G	ACCT_690A1	Outstanding Number of Loans Participation Purchased with Recourse YTD Number of Outstanding Loans Purchased with Recourse Year-to-Date
FS220G	ACCT_690A2	Outstanding Number of Participation Loans Purchased without Recourse YTD Number of Outstanding Loans Purchased without Recourse Year-to-Date
FS220G	ACCT_690B1	Outstanding Amount of Participation Loans Purchased with Recourse Amount of Outstanding Loans Purchased from FICU's with Recourse Year-to-Date
FS220G	ACCT_690B2	Outstanding Amount of Participation Loans Purchased without Recourse Amount of Outstanding Loans Purchased from Other Entities with Recourse Year-to-Date
FS220G	ACCT_691A1	Outstanding Number of Participation Loans Sold And/Or Serviced with Recourse YTD Number of Participation Loans Sold and/or Serviced to FICU's with Recourse Year-to-Date
FS220G	ACCT_691A2	Outstanding Number of Participation Loans Sold And/Or Serviced without Recourse YTD Number of Participation Loans Sold And/Or Serviced without Recourse Year-to-Date
FS220G	ACCT_691D	Total Outstanding Number of Participation Loans Sold that are Retained Total Number of Outstanding Participation Loans Sold That Are Retained
FS220G	ACCT_691D1	Outstanding Number of Participation Loans Sold with Recourse that are Retained Number of Outstanding Participation Loans Sold with Recourse That Are Retained
FS220G	ACCT_691D2	Outstanding Number of Participation Loans Sold without Recourse that Are Retained Number of Outstanding Participation Loans Sold without Recourse That Are Retained
FS220G	ACCT_691E	Total Outstanding Amount of Participation Loans Sold that are Retained Total Amount of Outstanding Participation Loans Sold That Are Retained
FS220G	ACCT_691E1	Outstanding Amount of Participation Loans Sold with Recourse that are Retained Amount of Outstanding Participation Loans Sold with Recourse That Are Retained
FS220G	ACCT_691E2	Outstanding Amount of Participation Loans Sold without Recourse that are Retained Amount of Outstanding Participation Loans Sold without Recourse That Are Retained



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_691F	Total Outstanding Number of Participation Loans Sold And/Or Serviced Total Number of Outstanding Participation Loan Sold And/Or Serviced
FS220G	ACCT_691F1	Outstanding Number of Participation Loans Sold And/Or Serviced with Recourse Number of Outstanding Participation Loans Sold And/Or Serviced with Recourse
FS220G	ACCT_691F2	Outstanding Number of Participation Loans Sold And/Or Serviced without Recourse Number of Outstanding Participation Loans Sold And/Or Serviced without Recourse
FS220G	ACCT_691G	Total Outstanding Amount of Participation Loans Sold And/Or Serviced Total Amount of Outstanding Participation Loans Sold And/Or Serviced
FS220G	ACCT_691G1	Outstanding Amount of Participation Loans Sold And/Or Serviced with Recourse Amount of Outstanding Participation Loans Sold And/Or Serviced with Recourse
FS220G	ACCT_691G2	Outstanding Amount of Participation Loans Sold And/Or Serviced without Recourse Amount of Outstanding Participation Loans Sold And/Or Serviced without Recourse
FS220G	ACCT_691H	Total Outstanding Number of Participation Loans Sold that are Retained YTD Total Number of Outstanding Participation Loans Sold That Are Retained Year-to-Date
FS220G	ACCT_691H1	Outstanding Number of Participation Loans Sold with Recourse that are Retained YTD Number of Participation Loans Sold with Recourse That Are Retained Year-to-Date
FS220G	ACCT_691H2	Outstanding Number of Participation Loans Sold without Recourse That are Retained YTD Number of Participation Loans Sold without Recourse That Are Retained Year-to-Date
FS220G	ACCT_691I	Total Outstanding Amount of Participation Loans Sold that are Retained Total Amount of Outstanding Participation Loans Sold That Are Retained Year-to-Date
FS220G	ACCT_691I1	Outstanding Amount of Participation Loans Sold with Recourse that are Retained YTD Amount of Participation Loans Sold with Recourse That Are Retained Year-to-Date
FS220G	ACCT_691I2	Outstanding Amount of Participation Loans Sold without Recourse that are Retained YTD Amount of Participation Loans Sold without Recourse That Are Retained Year-to-Date
FS220G	ACCT_691J1	Outstanding Amount of Participation Loans Sold And/Or Serviced with Recourse YTD Amount of Participation Loans Sold And/Or Serviced to FICU's with Recourse Year-to-Date
FS220G	ACCT_691J2	Outstanding Amount of Participation Loans Sold And/Or Serviced without Recourse Amount of Participation Loans Sold And/Or Serviced to Other Entities with Recourse Year-to-Date
FS220G	ACCT_691K	Total Outstanding Number of Participation Loans Purchased By Type Total Outstanding Number of Participation Loans Purchased By Type
FS220G	ACCT_691K1	Outstanding Number of Consumer Participation Loans Purchased Outstanding Number of Consumer Participation Loans Purchased
FS220G	ACCT_691K2	Outstanding Number of Real Estate Participation Loans Purchased Outstanding Number of Real Estate Participation Loans Purchased
FS220G	ACCT_691K3	Outstanding Number of Member Business Participation Loans Excluding C&D Loans Purchased Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Purchased
FS220G	ACCT_691K4	Outstanding Number of Non-Member Business Participation Loans Purchased Excluding C&D Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased
FS220G	ACCT_691K5	Outstanding Number of Commercial Construction & Development Participation Loans Purchased Outstanding Number of Commercial Construction and Development Participation Loans Purchased
FS220G	ACCT_691K6	Outstanding Number of Loan Pools Participation Loans Purchased Outstanding Number of Loan Pools Participation Loans Purchased
FS220G	ACCT_691L	Total Outstanding Amount of Participation Loans Purchased By Type Total Outstanding Amount of Participation Loans Purchased By Type



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_691L1	Outstanding Amount of Consumer Participation Loans Purchased Outstanding Amount of Consumer Participation Loans Purchased
FS220G	ACCT_691L2	Outstanding Amount of Real Estate Participation Loans Purchased Outstanding Amount of Real Estate Participation Loans Purchased
FS220G	ACCT_691L3	Outstanding Amount of Member Business Participation Loans Excluding C&D Loans Purchased Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Purchased
FS220G	ACCT_691L4	Outstanding Amount of Non-Member Business Participation Loans Purchased Excluding C&D Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Purchased
FS220G	ACCT_691L5	Outstanding Amount of Commercial Construction & Development Participation Loans Purchased Outstanding Amount of Commercial Construction and Development Participation Loans Purchased
FS220G	ACCT_691L6	Outstanding Amount of Loan Pools Participation Loans Purchased Outstanding Amount of Loan Pools Participation Loans Purchased
FS220G	ACCT_691M	Total Outstanding Number of Participation Loans Sold By Type Total Outstanding Number of Participation Loans Sold By Type
FS220G	ACCT_691M1	Outstanding Number of Consumer Participation Loans Sold Outstanding Number of Consumer Participation Loans Sold
FS220G	ACCT_691M2	Outstanding Number of Real Estate Participation Loans Sold Outstanding Number of Real Estate Participation Loans Sold
FS220G	ACCT_691M3	Outstanding Number of Member Business Participation Loans Excluding C&D Loans Sold Outstanding Number of Member Business Loans Excluding Construction and Development Participation Loans Sold
FS220G	ACCT_691M4	Outstanding Number of Non-Member Business Participation Loans Sold Outstanding Number of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold
FS220G	ACCT_691M5	Outstanding Number of Commercial Construction & Development Participation Loans Sold Outstanding Number of Commercial Construction and Development Participation Loans Sold
FS220G	ACCT_691M6	Outstanding Number of Loan Pools Participation Loans Sold Outstanding Number of Loan Pools Participation Loans Sold
FS220G	ACCT_691N	Total Outstanding Amount of Participation Loans Sold By Type Total Interest Retained in Sold Participation Loans Outstanding by Type
FS220G	ACCT_691N1	Outstanding Amount of Consumer Participation Loans Sold Outstanding Amount of Consumer Participation Loans Sold
FS220G	ACCT_691N2	Outstanding Amount of Real Estate Participation Loans Sold Outstanding Amount of Real Estate Participation Loans Sold
FS220G	ACCT_691N3	Outstanding Amount of Member Business Participation Loans Excluding C&D Loans Sold Outstanding Amount of Member Business Loans Excluding Construction and Development Participation Loans Sold
FS220G	ACCT_691N4	Outstanding Amount of Non-Member Business Participation Loans Sold Outstanding Amount of Non-Member Business Loans Excluding Construction and Development Participation Loans Sold
FS220G	ACCT_691N5	Outstanding Amount of Commercial Construction & Development Participation Loans Sold Outstanding Amount of Commercial Construction and Development Participation Loans Sold
FS220G	ACCT_691N6	Outstanding Amount of Loan Pools Participation Loans Sold Outstanding Amount of Loan Pools Participation Loans Sold
FS220G	ACCT_704C2	Number of Outstanding Int Only & Payment Option 1st Mtg Loans Number of Interest Only & Payment Option 1st Mortgage Loans Outstanding
FS220G	ACCT_704C3	Amount of Outstanding Int Only & Payment Option 1st Mtg Loans Granted YTD Interest Only & Payment Option 1st Mortgage Loans- amount granted Year-to-Date



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_704D1	Number of Outstanding Int Only & Payment Option Other RE/LOCs Number of Interest Only & Payment Option Other RE/LOCs Loans
FS220G	ACCT_704D2	Amount of Outstanding Int Only & Payment Option Other RE/LOCs Amount of Interest Only & Payment Option Other RE/LOCs Loans Outstanding
FS220G	ACCT_704D3	Amount of Outstanding Int Only & Payment Option Other RE/LOCs Granted YTD Amount of Interest Only & Payment Option Other RE/LOCs Loans granted Year-To-Date
FS220G	Acct_704G1	No. of Proprietary Reverse Mortgage Products - Loans Outstanding No. of Proprietary Reverse Mortgage Products - Loans Outstanding
FS220G	Acct_704G2	Amount of Proprietary Reverse Mortgage Products - Loans Outstanding Amount of Proprietary Reverse Mortgage Products - Loans Outstanding
FS220G	Acct_704G3	No. of Proprietary Reverse Mortgage Products - Loans Granted YTD No. of Proprietary Reverse Mortgage Products - Loans Granted YTD
FS220G	Acct_704G4	Amount of Proprietary Reverse Mortgage Products Granted YTD Amount of Proprietary Reverse Mortgage Products Granted YTD
FS220G	ACCT_743D	Amount of Outstanding Mutual Funds Mutual Funds
FS220G	ACCT_743E	Amount of Outstanding Common Trusts Common Trusts
FS220G	ACCT_798B	Total Number of Foreclosed and Repossessed Loans, Total Number of Foreclosed and Repossessed Loans
FS220G	ACCT_798B1	Number of Foreclosed and Repossessed Real Estate Loans Number of Foreclosed Real Estate Loans
FS220G	ACCT_798B2	Number of Foreclosed and Repossessed Automobile Loans, Number of Repossessed Auto Loans
FS220G	ACCT_798B3	Number of Foreclosed and Repossessed Other Loans Number of Other Foreclosed and Repossessed Loans
FS220G	ACCT_811A	Residential Construction Loans Unfunded Commitments-Residential Construction Loans-Excluding Business Purpose
FS220G	Acct_811C	Proprietary Reverse Mortgage Products Unfunded Commitments for Proprietary Reverse Mortgage Products
FS220G	ACCT_814A1	Construction & Land Development Unfunded Commitments-Construction & Land Development
FS220G	ACCT_846A	Total Assets of CUSO-A Total Assets of CUSO
FS220G	ACCT_846B	Total Assets of CUSO-B Total Assets of CUSO
FS220G	ACCT_846C	Total Assets of CUSO-C Total Assets of CUSO
FS220G	ACCT_846D	Total Assets of CUSO-D Total Assets of CUSO
FS220G	ACCT_846E	Total Assets of CUSO-E Total Assets of CUSO
FS220G	ACCT_846F	Total Assets of CUSO-F Total Assets of CUSO



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_846G	Total Assets of CUSO-G
	Total Assets of CUSO	
FS220G	ACCT_846H	Total Assets of CUSO-H
	Total Assets of CUSO	
FS220G	ACCT_846I	Total Assets of CUSO-I
	Total Assets of CUSO	
FS220G	ACCT_846J	Total Assets of CUSO-J
	Total Assets of CUSO	
FS220G	ACCT_846K	Total Assets of CUSO-K
	Total Assets of CUSO	
FS220G	ACCT_846L	Total Assets of CUSO-L
	Total Assets of CUSO	
FS220G	ACCT_846M	Total Assets of CUSO-M
	Total Assets of CUSO	
FS220G	ACCT_846N	Total Assets of CUSO-N
	Total Assets of CUSO	
FS220G	ACCT_846O	Total Assets of CUSO-O
	Total Assets of CUSO	
FS220G	ACCT_846P	Total Assets of CUSO-P
	Total Assets of CUSO	
FS220G	ACCT_846Q	Total Assets of CUSO-Q
	Total Assets of CUSO	
FS220G	ACCT_846R	Total Assets of CUSO-R
	Total Assets of CUSO	
FS220G	ACCT_846S	Total Assets of CUSO-S
	Total Assets of CUSO	
FS220G	ACCT_846T	Total Assets of CUSO-T
	Total Assets of CUSO	
FS220G	ACCT_847A	Total Capital of CUSO-A
	Total Capital of CUSO	
FS220G	ACCT_847B	Total Capital of CUSO-B
	Total Capital of CUSO	
FS220G	ACCT_847C	Total Capital of CUSO-C
	Total Capital of CUSO	
FS220G	ACCT_847D	Total Capital of CUSO-D
	Total Capital of CUSO	
FS220G	ACCT_847E	Total Capital of CUSO-E
	Total Capital of CUSO	
FS220G	ACCT_847F	Total Capital of CUSO-F
	Total Capital of CUSO	
FS220G	ACCT_847G	Total Capital of CUSO-G
	Total Capital of CUSO	
FS220G	ACCT_847H	Total Capital of CUSO-H
	Total Capital of CUSO	



NCUA Call Report Data Dictionary



<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_847I	Total Capital of CUSO-I
	Total Capital of CUSO	
FS220G	ACCT_847J	Total Capital of CUSO-J
	Total Capital of CUSO	
FS220G	ACCT_847K	Total Capital of CUSO-K
	Total Capital of CUSO	
FS220G	ACCT_847L	Total Capital of CUSO-L
	Total Capital of CUSO	
FS220G	ACCT_847M	Total Capital of CUSO-M
	Total Capital of CUSO	
FS220G	ACCT_847N	Total Capital of CUSO-N
	Total Capital of CUSO	
FS220G	ACCT_847O	Total Capital of CUSO-O
	Total Capital of CUSO	
FS220G	ACCT_847P	Total Capital of CUSO-P
	Total Capital of CUSO	
FS220G	ACCT_847Q	Total Capital of CUSO-Q
	Total Capital of CUSO	
FS220G	ACCT_847R	Total Capital of CUSO-R
	Total Capital of CUSO	
FS220G	ACCT_847S	Total Capital of CUSO-S
	Total Capital of CUSO	
FS220G	ACCT_847T	Total Capital of CUSO-T
	Total Capital of CUSO	
FS220G	ACCT_848A	Net Income/Loss of CUSO-A
	Net Income/Loss of CUSO	
FS220G	ACCT_848B	Net Income/Loss of CUSO-B
	Net Income/Loss of CUSO	
FS220G	ACCT_848C	Net Income/Loss of CUSO-C
	Net Income/Loss of CUSO	
FS220G	ACCT_848D	Net Income/Loss of CUSO-D
	Net Income/Loss of CUSO	
FS220G	ACCT_848E	Net Income/Loss of CUSO-E
	Net Income/Loss of CUSO	
FS220G	ACCT_848F	Net Income/Loss of CUSO-F
	Net Income/Loss of CUSO	
FS220G	ACCT_848G	Net Income/Loss of CUSO-G
	Net Income/Loss of CUSO	
FS220G	ACCT_848H	Net Income/Loss of CUSO-H
	Net Income/Loss of CUSO	
FS220G	ACCT_848I	Net Income/Loss of CUSO-I
	Net Income/Loss of CUSO	
FS220G	ACCT_848J	Net Income/Loss of CUSO-J
	Net Income/Loss of CUSO	



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_848K	Net Income/Loss of CUSO-K Net Income/Loss of CUSO
FS220G	ACCT_848L	Net Income/Loss of CUSO-L Net Income/Loss of CUSO
FS220G	ACCT_848M	Net Income/Loss of CUSO-M Net Income/Loss of CUSO
FS220G	ACCT_848N	Net Income/Loss of CUSO-N Net Income/Loss of CUSO
FS220G	ACCT_848O	Net Income/Loss of CUSO-O Net Income/Loss of CUSO
FS220G	ACCT_848P	Net Income/Loss of CUSO-P Net Income/Loss of CUSO
FS220G	ACCT_848Q	Net Income/Loss of CUSO-Q Net Income/Loss of CUSO
FS220G	ACCT_848R	Net Income/Loss of CUSO-R Net Income/Loss of CUSO
FS220G	ACCT_848S	Net Income/Loss of CUSO-S Net Income/Loss of CUSO
FS220G	ACCT_848T	Net Income/Loss of CUSO-T Net Income/Loss of CUSO
FS220G	ACCT_849A	Total Delinquency of CUSO-A Total Delinquency of CUSO
FS220G	ACCT_849B	Total Delinquency of CUSO-B Total Delinquency of CUSO
FS220G	ACCT_849C	Total Delinquency of CUSO-C Total Delinquency of CUSO
FS220G	ACCT_849D	Total Delinquency of CUSO-D Total Delinquency of CUSO
FS220G	ACCT_849E	Total Delinquency of CUSO-E Total Delinquency of CUSO
FS220G	ACCT_849F	Total Delinquency of CUSO-F Total Delinquency of CUSO
FS220G	ACCT_849G	Total Delinquency of CUSO-G Total Delinquency of CUSO
FS220G	ACCT_849H	Total Delinquency of CUSO-H Total Delinquency of CUSO
FS220G	ACCT_849I	Total Delinquency of CUSO-I Total Delinquency of CUSO
FS220G	ACCT_849J	Total Delinquency of CUSO-J Total Delinquency of CUSO
FS220G	ACCT_849K	Total Delinquency of CUSO-K Total Delinquency of CUSO
FS220G	ACCT_849L	Total Delinquency of CUSO-L Total Delinquency of CUSO



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220G	ACCT_849M	Total Delinquency of CUSO-M Total Delinquency of CUSO
FS220G	ACCT_849N	Total Delinquency of CUSO-N Total Delinquency of CUSO
FS220G	ACCT_849O	Total Delinquency of CUSO-O Total Delinquency of CUSO
FS220G	ACCT_849P	Total Delinquency of CUSO-P Total Delinquency of CUSO
FS220G	ACCT_849Q	Total Delinquency of CUSO-Q Total Delinquency of CUSO
FS220G	ACCT_849R	Total Delinquency of CUSO-R Total Delinquency of CUSO
FS220G	ACCT_849S	Total Delinquency of CUSO-S Total Delinquency of CUSO
FS220G	ACCT_849T	Total Delinquency of CUSO-T Total Delinquency of CUSO
FS220G	ACCT_851	Total Value of Investments in CUSOs Total Value of Investments in CUSOs
FS220G	ACCT_852	Total Amount Loaned to CUSOs Total Amount Loaned to CUSOs
FS220G	ACCT_853	Total Aggregate Cash Outlay in CUSOs Total Aggregate Cash Outlay in CUSOs
FS220G	ACCT_878	Assets Pledged to Secure Borrowings Assets Pledged to Secure Borrowings
FS220G	ACCT_884	Total Credit Lines at Corporate Credit Unions Total Credit Lines at Corporate Credit Unions
FS220G	ACCT_885A	Line of Credit Borrowings Outstanding from Corporate Credit Unions Borrowings Outstanding from Corporate Credit Unions- Line of Credit
FS220G	ACCT_885B	Term Borrowings Outstanding from Corporate Credit Unions Borrowings Outstanding from Corporate Credit Unions- Term Borrowings
FS220G	ACCT_945C	Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities Accumulated Unrealized Losses for OTTI (Due to Other Factors) on HTM Debt Securities
FS220H	ACCT_020R	Amount of Modified Consumer Loans NOT Secured by Real Estate Loans - 1 month to less than 2 months delinquent Amount of Modified Consumer Loans NOT Secured by Real Estate 1 month to less than 2 months delinquent
FS220H	ACCT_020S	Amount of Modified Business Loans NOT Secured by Real Estate Loans - 1 month to less than 2 months delinquent Amount of Modified Business Loans NOT Secured by Real Estate 1 month to less than 2 months delinquent
FS220H	ACCT_021R	Amount of Modified Consumer Loans NOT Secured by Real Estate Loans - 2 month to less than 6 months delinquent Amount of Modified Consumer Loans NOT Secured by Real Estate 2 months to less than 6 months delinquent
FS220H	ACCT_021S	Amount of Modified Business Loans NOT Secured by Real Estate Loans - 2 month to less than 6 months delinquent Amount of Modified Business Loans NOT Secured by Real Estate 2 months to less than 6 months delinquent
FS220H	ACCT_022R	Amount of Modified Consumer Loans NOT Secured by Real Estate Loans - 6 month to less than 12 months delinquent Amount of Modified Consumer Loans NOT Secured by Real Estate 6 months to less than 12 months delinquent



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220H	ACCT_022S	Amount of Modified Business Loans NOT Secured by Real Estate Loans - 6 month to less than 12 months delinquent Amount of Modified Business Loans NOT Secured by Real Estate 6 months to less than 12 months delinquent
FS220H	ACCT_023R	Amount of Modified Consumer Loans NOT Secured by Real Estate Loans - greater than 12 months delinquent Amount of Modified Consumer Loans NOT Secured by Real Estate greater than 12 months delinquent
FS220H	ACCT_023S	Amount of Modified Business Loans NOT Secured by Real Estate Loans - greater than 12 months delinquent Amount of Modified Business Loans NOT Secured by Real Estate greater than 12 months delinquent
FS220H	ACCT_041R	Total Amount of Modified Consumer Loans NOT Secured by Real Estate Loans Total Amount of Reportable Modified Consumer Loans NOT Secured by Real Estate
FS220H	ACCT_041S	Total Amount of Modified Business Loans NOT Secured by Real Estate Loans Total Amount of Reportable Modified Business Loans NOT Secured by Real Estate
FS220H	ACCT_051A	Number of 1 to < 2 months delinquent Modified Consumer Loans NOT Secured by Real Estate Number of Modified Consumer Loans NOT Secured by Real Estate 1 month to less than 2 months delinquent
FS220H	ACCT_051B	Number of 2 to < 6 months delinquent Modified Consumer Loans NOT Secured by Real Estate Number of Modified Consumer Loans NOT Secured by Real Estate 2 months to less than 6 months delinquent
FS220H	ACCT_051C	Number of 6 to < 12 months delinquent Modified Consumer Loans NOT Secured by Real Estate Number of Modified Consumer Loans NOT Secured by Real Estate 6 months to less than 12 months delinquent
FS220H	ACCT_051D	Number of 12 months and over delinquent Modified Consumer Loans NOT Secured by Real Estate Number of Modified Consumer Loans NOT Secured by Real Estate greater than 12 months delinquent
FS220H	ACCT_051E	Total Number of Reportable delinquent Modified Consumer Loans NOT Secured by Real Estate Total Number of Reportable Modified Consumer Loans NOT Secured by Real Estate
FS220H	ACCT_052A	Number of 1 to < 2 months delinquent Modified Business Loans NOT Secured by Real Estate Number of Modified Business Loans NOT Secured by Real Estate 1 month to less than 2 months delinquent
FS220H	ACCT_052B	Number of 2 to < 6 months delinquent Modified Business Loans NOT Secured by Real Estate Number of Modified Business Loans NOT Secured by Real Estate 2 months to less than 6 months delinquent
FS220H	ACCT_052C	Number of 6 to < 12 months delinquent Modified Business Loans NOT Secured by Real Estate Number of Modified Business Loans NOT Secured by Real Estate 6 months to less than 12 months delinquent
FS220H	ACCT_052D	Number of 12 months and over delinquent Modified Business Loans NOT Secured by Real Estate Number of Modified Business Loans NOT Secured by Real Estate greater than 12 months delinquent
FS220H	ACCT_052E	Total Number of Reportable delinquent Modified Business Loans NOT Secured by Real Estate Total Number of Reportable Modified Business Loans NOT Secured by Real Estate
FS220H	ACCT_1000D	Number of Modified Consumer Loans NOT Secured by Real Estate Outstanding Number of Modified Consumer Loans NOT Secured by Real Estate Outstanding
FS220H	ACCT_1000E	Number of Modified Business Loans NOT Secured by Real Estate Outstanding Number of Modified Business Loans NOT Secured by Real Estate Outstanding
FS220H	ACCT_1001D	Amount of of Modified Consumer Loans NOT Secured by Real Estate Outstanding Amount of of Modified Consumer Loans NOT Secured by Real Estate Outstanding
FS220H	ACCT_1001E	Amount of of Modified Business Loans NOT Secured by Real Estate Outstanding Amount of of Modified Business Loans NOT Secured by Real Estate Outstanding
FS220H	ACCT_1002D	Amount of of Modified Consumer Loans NOT Secured by Real Estate Granted Year-to-Date Amount of of Modified Consumer Loans NOT Secured by Real Estate Granted YTD
FS220H	ACCT_1002E	Amount of of Modified Business Loans NOT Secured by Real Estate Granted Year-to-Date Amount of of Modified Business Loans NOT Secured by Real Estate Granted YTD
FS220H	ACCT_550R	Total Amount of Modified Consumer Loans NOT Secured by Real Estate Loans Charged Off Year-to-Date Total Amount of Modified Consumer Loans NOT Secured by Real Estate Charged Off YTD



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<u>TableName</u>	<u>Account</u>	<u>Account Name</u>
FS220H	ACCT_550S	Total Amount of Modified Business Loans NOT Secured by Real Estate Loans Charged Off Year-to-Date Total Amount of Modified Business Loans NOT Secured by Real Estate Charged Off YTD
FS220H	ACCT_551R	Total Amount of Modified Consumer Loans NOT Secured by Real Estate Loans Recovered Year-to-Date Total Amount of Modified Consumer Loans NOT Secured by Real Estate Recovered YTD
FS220H	ACCT_551S	Total Amount of Modified Business Loans NOT Secured by Real Estate Loans Recovered Year-to-Date Total Amount of Modified Business Loans NOT Secured by Real Estate Recovered YTD
FS220H	ACCT_816A	Total Unfunded Commitments Total Unfunded Commitments
FS220H	ACCT_981C	Privately Issued Securities (exclude from 3.a.i.) that fail to meet the definition of a mortgage-related security after purchase (F Privately Issued Securities (exclude from 3