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**STATEMENT OF FINANCIAL CONDITION AS OF SEPTEMBER 30, 1999**

**Credit Union Name:** \_\_\_\_\_ **Federal Charter/Certificate Number:** \_\_\_\_\_

**This page must be completed by all credit unions.**

<b>ASSETS</b>	<b>Amount</b>	<b>Acct. Code</b>
1. Cash and Cash Equivalents . . . . .		730

**INVESTMENTS:** If any investments listed below have a remaining maturity or repricing interval of more than 1 year (exclusive of items 6 and 7), or if your credit union reports amounts for items 2, 3, 4, or 9, complete **Schedule C – Investments** on page 8. If your credit union has investments in, or loans to Credit Union Service Organizations, complete **Schedule D – CUSO Information** on page 9.

2. Trading Securities . . . . .		965
3. Available for Sale Securities . . . . .		797E
4. Held-to-Maturity Securities . . . . .		796E
5. Deposits in Commercial Banks, S&Ls, Savings Banks . . . . .		744C
6. Membership Capital at Corporate Credit Unions . . . . .		769A
7. Paid-In Capital at Corporate Credit Unions . . . . .		769B
8. All Other Investments in Corporate Credit Unions . . . . .		652C
9. All Other Investments . . . . .		767
10. TOTAL INVESTMENTS (Sum of items 2-9) . . . . .		799

**LOANS & LEASES:** If your credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period, complete **Schedule A - Real Estate Loans** on page 6. If your credit union has any member business loans outstanding or has originated any member business loans during the reporting period, complete **Schedule B - Member Business Loans** on page 7.

	<b>Interest Rate</b>	<b>Acct. Code</b>	<b>Number of Loans</b>	<b>Acct. Code</b>	<b>Amount</b>	<b>Acct. Code</b>
11. Unsecured Credit Card Loans/Lines of Credit . . . . .		521		993		396
12. All Other Unsecured Loans/Lines of Credit . . . . .		522		994		397
13. New Vehicle Loans . . . . .		523		958		385
14. Used Vehicle Loans . . . . .		524		968		370
15. Total 1st Mortgage Real Estate Loans/Lines of Credit . . . . .		563		959		703
16. Total Other Real Estate Loans/Lines of Credit . . . . .		562		960		386
17. Leases Receivable . . . . .		565		954		002
18. Total All Other Loans/Lines of Credit to Members . . . . .		595		963		698
19. All Other Loans (Purchased or to non-members) . . . . .		596		964		001
20. TOTAL LOANS & LEASES (Sum of items 11-19) . . . . .				025A		025B
21. Less: Allowance for Loan & Lease Losses . . . . .					( )	719

<b>OTHER ASSETS:</b>	<b>Amount</b>	<b>Acct. Code</b>
22. Other Real Estate Owned . . . . .		798
23. Land and Building . . . . .		007
24. Other Fixed Assets . . . . .		008
25. NCUA Share Insurance Capitalization Deposit . . . . .		794
26. Other Assets . . . . .		009
27. TOTAL ASSETS (Sum of items 1, 10, 20, 21, and 22-26) (Must equal line 41 on page 2) . . . . .		010

## LIABILITIES, SHARES AND EQUITY

Credit Union Name: \_\_\_\_\_ Federal Charter/Certificate Number: \_\_\_\_\_

**This page must be completed by all credit unions.**

LIABILITIES:	Amount	Acct. Code
28. Total Borrowings (Complete <i>Schedule E - Borrowings</i> , page 10) . . . . .		860C
29. Accrued Dividends & Interest Payable on Shares & Deposits . . . . .		820A
30. Accounts Payable and Other Liabilities. . . . .		825

**SHARES/DEPOSITS:** If the credit union offers shares or deposits other than Regular Shares and Share Drafts, complete ***Schedule F - Savings***, page 11.

	Dividend Rate	Acct. Code	Number of Accounts	Acct. Code	Amount	Acct. Code
31. Share Drafts . . . . .		553		452		902
32. Regular Shares . . . . .		552		454		657
33. All Other Shares and Deposits . . . . .				465		919
34. TOTAL SHARES AND DEPOSITS (Sum of items 31 - 33). . . . .				460		018

EQUITY:	Amount	Acct. Code
35. Regular Reserves. . . . .		931
36. Appropriation for Non-Conforming Investments ( <b>SCU ONLY</b> ) . . . . .		668
37. Accumulated Unrealized Gains (Losses) on <i>Available for Sale</i> Securities and Other Comprehensive Income . . . . .		945
38. Other Reserves. . . . .		658
39. Undivided Earnings. . . . .		940
40. Net Income (unless this amount is already included in item 39). . . . .		602
41. TOTAL LIABILITIES, SHARES AND EQUITY(Sum items 28-30 and 34-40) (Must equal line 27)		014

***If the credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, complete Schedule G - Off-Balance Sheet Commitments and Contingent Assets and Liabilities on Page 12.***

## NCUA INSURED SAVINGS COMPUTATION

Share and deposit amounts up to \$100,000 per account are insurable, if they are authorized by state law, and issued to members (or nonmembers in the case of low-income designated credit unions), other credit unions, or public units. Do not include notes payable or other forms of borrowings.

	AMOUNT	Acct. Code
A. Uninsured Member Shares and Deposits over \$100,000 in any Member's Account. . . . .		065
B. Uninsured Nonmember Shares and Deposits over \$100,000 in any Nonmember Account. . . . .		067
C. TOTAL UNINSURED SHARES AND DEPOSITS (A+B). . . . .		068
D. TOTAL INSURED SHARES AND DEPOSITS (item 34 less item C). . . . .		069

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**INCOME AND EXPENSE**

**Credit Union Name:** \_\_\_\_\_ **Federal Charter/Certificate Number:** \_\_\_\_\_

**This page must be completed by all credit unions.**

<b>INTEREST INCOME: JANUARY 1, 1999 TO SEPTEMBER 30, 1999</b>	<b>Amount</b>	<b>Acct. Code</b>
1. Interest on Loans (Gross-before interest refunds) . . . . .		110
2. (Less) Interest Refunded . . . . .		119
3. Income from Investments (Including Interest, Dividends and CUSO Income) . . . . .		120
4. Trading Profits and Losses (Realized and Unrealized Gains/Losses). . . . .		124
5. TOTAL INTEREST INCOME (Sum of items 1 - 4). . . . .		115

<b>INTEREST EXPENSE: JANUARY 1, 1999 TO SEPTEMBER 30, 1999</b>		
6. Dividends on Shares (Includes dividends earned during current period) . . . . .		380
7. Interest on Deposits (Total interest expense for deposit accounts) <b>(SCU ONLY)</b> . . . . .		381
8. Interest on Borrowed Money . . . . .		340
9. TOTAL INTEREST EXPENSE (Sum of items 6 -8 ). . . . .		350
10. Provision for Loan & Lease Losses . . . . .		300
11. NET INTEREST INCOME AFTER PROVISION FOR LOAN & LEASE LOSSES (Item 5 less item 9 less item 10) . . . . .		116

<b>NON-INTEREST INCOME: JANUARY 1, 1999 TO SEPTEMBER 30, 1999</b>		
12. Fee Income . . . . .		131
13. Other Operating Income . . . . .		659
14. Gain (Loss) on Investments (DO NOT include Gain or Loss on Trading Securities) . . . . .		420
15. Gain (Loss) on Disposition of Fixed Assets . . . . .		430
16. Other Non-Operating Income (Expense) . . . . .		440
17. TOTAL NON-INTEREST INCOME (Sum of items 12-16) . . . . .		117

<b>NON-INTEREST EXPENSE: JANUARY 1, 1999 TO SEPTEMBER 30, 1999</b>		
18. Employee Compensation and Benefits . . . . .		210
19. Travel and Conference Expense. . . . .		230
20. Office Occupancy Expense . . . . .		250
21. Office Operations Expense . . . . .		260
22. Educational and Promotional Expense . . . . .		270
23. Loan Servicing Expense . . . . .		280
24. Professional and Outside Services . . . . .		290
25. Member Insurance . . . . .		310
26. Operating Fees (Examination and /or supervision fees) . . . . .		320
27. Miscellaneous Operating Expenses . . . . .		360
28. TOTAL NON-INTEREST EXPENSE (Sum of items 18-27) . . . . .		671
29. NET INCOME (LOSS) (line 11 plus line 17 less line 28) . . . . .		661A

<b>RESERVE TRANSFERS: JANUARY 1, 1999 TO SEPTEMBER 30, 1999</b>		
30. Required Transfer to Regular Reserves (Gross) . . . . .		393
31. Additional (Voluntary) Transfers to the Regular Reserves . . . . .		391

## LOAN INFORMATION

Credit Union Name: \_\_\_\_\_ Federal Charter/Certificate Number: \_\_\_\_\_

**This page must be completed by all credit unions.****ALL DELINQUENT LOANS (INCLUDING CREDIT CARDS) AND LEASES AS OF SEPTEMBER 30, 1999**

	Number	Acct. Code	Amount	Acct. Code
1. 2 to less than 6 months delinquent . . . . .		021A		021B
2. 6 to less than 12 months delinquent . . . . .		022A		022B
3. 12 months and over delinquent . . . . .		023A		023B
4. TOTAL DELINQUENT LOANS & LEASES. . . . .		041A		041B

**DELINQUENT CREDIT CARD LOANS AS OF SEPTEMBER 30, 1999**

	Number	Acct. Code	Amount	Acct. Code
5. 2 to less than 6 months delinquent . . . . .		026A		026B
6. 6 to less than 12 months delinquent . . . . .		027A		027B
7. 12 months and over delinquent . . . . .		028A		028B
8. TOTAL DELINQUENT CREDIT CARD LOANS . . . . .		045A		045B

**MISCELLANEOUS LOAN INFORMATION**

	Number	Acct. Code	Amount	Acct. Code
9. Loans Purchased from Other Financial Institutions		614		615
10. Loans Outstanding to Credit Union Officials . . . .		995		956
11. Loans Granted Year-to-Date . . . . .		031A		031B
12. Total Amount of All Loans Charged Off Year-to-Date . . . . .				550
13. Total Amount of All Recoveries on Charged-Off Loans Year-to-Date . . . . .				551
14. Total Amount of Credit Card Loans Charged Off Year-to-Date . . . . .				680
15. Total Amount of Recoveries on Credit Card Loans Charged Off Year-to-Date . . . . .				681
16. Total Amount of All Loans Charged Off due to Bankruptcy, Year-to-Date (Include both Chapter 7 and Chapter 13 Bankruptcy Loan Charge-offs) . . . . .				682
17. Number of members with loans in your credit union who have filed for:				
a. Chapter 7 Bankruptcy Year-to-Date . . . . .				081
b. Chapter 13 Bankruptcy Year-to-Date . . . . .				082
18. Total of outstanding loan balances subject to bankruptcies identified in item 17a. and 17b. (Do not include loans charged off or reaffirmed.) . . . . .				971

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**MISCELLANEOUS INFORMATION**

**This page must be completed by all credit unions.**

1. Indicate in the box at the right the number of the description below that best characterizes the last audit performed of your credit union's records . . . . .

1=Supervisory Committee  
4=League Audit

2=CPA Audit without Opinion  
5=Outside Accountant (Other than  
CPA or League)

3=CPA Opinion Audit

Acct. Code
062

Effective date of last audit . . . . .

		063
Month	Year	

2. Effective date of the most recent Supervisory Committee verification of Members' accounts . . . . .

		603
Month	Year	

3. 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)  
4=CU Developed In-House System

2=Vendor Supplied In-House System  
5=Other

3=Vendor On-Line Service Bureau

076
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4. Indicate in the box below the name of your primary share and loan information processing vendor.

--

5. Does your credit union maintain share/deposit insurance coverage in addition to the NCUSIF?

(Do not include Life Saving and Borrowers' Protection Insurance or Surety Bond Coverage.). . . . YES

NO	

875
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If so, indicate the name of the insurance company . . . . .

	876
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Dollar amount of shares and/or deposits insured by the company named above. . . . .

	877
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6. If your credit union has an Internet e-mail address, please provide it in the box to the right. . . . .

	890
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7. If your credit union has a world wide website address, please provide it in the box to the right. . . . .

	891
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8. If your credit union has a World Wide Website, is the website interactive? (See instructions.) . . . . YES

NO	

892
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9. If your credit union has a World Wide Website, please provide the name of the vendor used to maintain the website.

	893
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10. If your credit union has a World Wide Website, please provide the name of the vendor used to host the website.

	894
--	-----

11. Number of current members (not number of accounts) . . . . .

	083
--	-----

12. Number of potential members . . . . .

	084
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13. Number of credit union employees who are:

a. Full-Time (26 hours or more) . . . . .

	564A
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b. Part-Time (25 hours or less per week) . . . . .

	564B
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Credit Union Name: \_\_\_\_\_ Federal Charter/Certificate

Number: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_ Office Hours: \_\_\_\_\_

PREPARED BY (signature): \_\_\_\_\_ Date: \_\_\_\_\_

CERTIFIED CORRECT BY (signature): \_\_\_\_\_ Date: \_\_\_\_\_

Please print: \_\_\_\_\_

Manager/CEO (The person responsible for the day to day operations of your credit union)

Please print: \_\_\_\_\_

President of the Board (Chairperson)

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**SCHEDULE A - REAL ESTATE LOANS/LINES OF CREDIT (OUTSTANDING BALANCES)**

*Credit Union Name:* \_\_\_\_\_

*Federal Charter/Certificate Number:* \_\_\_\_\_

**Complete this schedule if your credit union has any real estate loans outstanding or has originated any real estate loans during the reporting period. If there is an amount reported on page 1, lines 15 or 16, this schedule must be completed.**

**REAL ESTATE LOANS AND LINES OF CREDIT**

	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to Date	Acct. Code	Amount of Loans Granted Year-to-Date	Acct. Code
1. First Mortgage								
A. Fixed Rate . . . . .		972		704		982		720
B. Adjustable Rate . . . .		973		705		983		721
2. Other Real Estate								
A. Closed End Fixed Rate		974		706		984		722
B. Closed-End Adjustable Rate . . . . .		975		707		985		723
C. Open-End Adjustable Rate/Home Equity . . .		976		708		986		724
D. Other . . . . .		977		709		987		725
3. TOTALS (each column) .		978		710		988		726

**DELINQUENT REAL ESTATE LOANS AND LINES OF CREDIT AS OF SEPT. 30, 1999**

	Amount Fixed Rate	Acct. Code	Amount Adjustable Rate	Acct. Code
4. Amount of First Mortgage Loans/LOC				
A. 1 to less than 2 months delinquent . . . . .		751		771
B. 2 to less than 6 months delinquent . . . . .		752		772
C. 6 to less than 12 months delinquent . . . . .		753		773
D. 12 months or more delinquent . . . . .		754		774
E. TOTAL (Sum of item 4, A+B+C+D) . . . . .		713		714
5. Amount of Other Real Estate Loans/LOC				
A. 1 to less than 2 months delinquent . . . . .		755		775
B. 2 to less than 6 months delinquent . . . . .		756		776
C. 6 to less than 12 months delinquent . . . . .		757		777
D. 12 months or more delinquent . . . . .		758		778
E. TOTAL (Sum of item 5, A+B+C+D) . . . . .		715		716

**REAL ESTATE LOANS/LINES OF CREDIT CHARGE-OFFS AND RECOVERIES**

	Charged Off Year-to-Date	Acct. Code	Recovered Year-to-Date	Acct. Code
6. Amount of First Mortgage Loans/LOC. . . . .		548		607
7. Amount of Other Real Estate Loans/LOC. . . . .		549		608

**MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION**

	Amount	Acct. Code
8. Allowance for Losses on All Real Estate Loans . . . . .		731
9. Amount of Real Estate Loans included in item 3 above that is collateral for a loan that meets the definition of a Member Business Loan . . . . .		718
10. Total Amount of All First Mortgage Loans which have been sold in the secondary market year-to-date . . . . .		736
11. Total Amount of All Real Estate Loans Outstanding that will contractually refinance, reprice or mature within 3 years . . . . .		712

**SCHEDULE B - MEMBER BUSINESS LOANS**

**Credit Union Name:** \_\_\_\_\_ **Federal Charter/Certificate Number:** \_\_\_\_\_

**Complete this schedule if your credit union has any member business loans outstanding or has originated any member business loans during the reporting period.**

**Date:** 1999

<b>MEMBER BUSINESS LOANS (MBLs)</b>	Number of Loans Outstanding	Acct. Code	Amount of Loans Outstanding	Acct. Code	Number of Loans Granted Year-to Date	Acct. Code	Amount of Loans Granted Year-to-Date	Acct. Code
1. Agricultural Related Loans . . . . .		961		042		099		463
2. All Other MBLs . . . . .		962		387		399		389
3. TOTALS (each column) .		900		400		090		475

**DELINQUENT MEMBER BUSINESS LOANS**

	Amount	Acct. Code
4. Agricultural Related Loans		
A. 1 to less than 2 months delinquent . . . . .		125A
B. 2 to less than 6 months delinquent . . . . .		125B
C. 6 to less than 12 months delinquent . . . . .		125C
D. 12 months or more delinquent . . . . .		125D
E. TOTAL (Sum of item 4, A+B+C+D) . . . . .		125E
5. All Other Member Business Loans		
A. 1 to less than 2 months delinquent . . . . .		126A
B. 2 to less than 6 months delinquent . . . . .		126B
C. 6 to less than 12 months delinquent . . . . .		126C
D. 12 months or more delinquent . . . . .		126D
E. TOTAL (Sum of item 5, A+B+C+D) . . . . .		126E

**MEMBER BUSINESS LOAN CHARGE-OFFS AND RECOVERIES**

	Amount Charged Off Year-to-Date	Acct. Code	Amount Recovered Year-to-Date	Acct. Code
6. Amount of Member Business Agricultural Loans. . . . .		132		134
7. Amount of All Other Member Business Loans . . . . .		133		135

**MISCELLANEOUS MEMBER BUSINESS LOAN INFORMATION**

	Amount	Acct. Code
8. Allowance for Losses on Member Business Loans. . . . .		140
9. Aggregate of All Concentrations of Credit for Member Business Loans. . . . .		142
10. Construction or Development Member Business Loans. . . . .		143

## SCHEDULE C - INVESTMENTS

Credit Union Name: \_\_\_\_\_ Federal Charter/Certificate Number: \_\_\_\_\_

Complete this schedule if any investments have a remaining maturity or repricing interval of more than 1 year (exclusive of Membership Capital and Paid-In Capital at Corporate Credit Unions) or if amounts are reported on page 1, lines 2, 3, 4, or 9.

## TYPES OF INVESTMENTS

	Amount	Acct. Code
1. Sum of items 5, 6, 7, and 8 from page 1 . . . . .		768
2. U.S. Government Obligations . . . . .		741C
3. Federal Agency Securities . . . . .		742C
4. Mutual Funds & Common Trust Investments . . . . .		743C
5. Credit Unions - Deposits in and Loans to . . . . .		672C
6. Other Investments . . . . .		655C
7. <b>TOTAL INVESTMENTS</b> (Must equal amount reported on page 1, item 10.) . . . . .		799

## CLASSIFICATION OF INVESTMENTS

	A. < 1 Year	B. 1 - 3 Years	C. 3-10 Years	D. > 10 Years	E. Total Amount	Acct. Code
8. Investments <i>Not</i> Subject to SFAS 115						745
<b>SFAS 115 Investments:</b>						
9. Held to Maturity . . . . .						796
10. Available for Sale . . . . .						797
11. Trading . . . . .						965
12. <b>TOTALS</b> . . . . .						799

## MORTGAGE-BACKED SECURITIES

Items 13 and 14 should also be included on the appropriate lines within the sections for Types of Investments and Classification of Investments, items 1-7 and 8-12 above.

	Amount	Acct. Code
13. Mortgage Pass-Through Securities . . . . .		732
14. Collateralized Mortgage Obligations/Real Estate Mortgage Investment Conduits (CMOs/REMICs) . . . . .		733

## MISCELLANEOUS INVESTMENT INFORMATION

	Amount	Acct. Code
15. Fair Value of Held to Maturity Investments (reported in item 9 above) . . . . .		801
16. Repurchase Agreements . . . . .		780
17. Reverse Repurchase Transactions Placed in Investments for Purposes of Positive Arbitrage . . . . .		781
18. Non-Mortgage-Backed Derivatives of U.S. Govt. Obligations/Federal Agency Securities . . . . .		783
19. Investments Not Authorized by the FCU Act or NCUA Rules and Regulations ( <b>SCU ONLY</b> ) . . . . .		784
20. Total of Deposits and Shares Meeting the Requirements of Section 703.70(a) ( <b>FCU ONLY</b> ) . . . . .		785
21. Total of Securities Meeting the Requirements of Section 703.90(b) ( <b>FCU ONLY</b> ) . . . . .		786
22. Market Value Devaluation of Portfolio at a 300 Basis Point Shock ( <b>FCU ONLY</b> ) . . . . .		787



## SCHEDULE D - CREDIT UNION SERVICE ORGANIZATION (CUSO) INFORMATION

**Credit Union Name:** \_\_\_\_\_ **Federal Charter/Certificate Number:** \_\_\_\_\_

**DON'T MAKE ENTRIES ON THIS FORM UNLESS YOUR CREDIT UNION HAS A LOAN TO OR INVESTMENT IN A CUSO**

***Complete a separate line for each CUSO your credit union has a loan to or an investment in.***

A Credit Union Service Organization is a corporation or limited partnership that provides services primarily to credit unions or members of affiliated credit unions. Answer the following questions for each CUSO that your credit union has an investment in or a loan to. If your credit union has investments in or loans to more than one CUSO, complete a separate line of information for each CUSO.

NOTE: If your credit union wholly owns the CUSO or owns the majority of the CUSO (controlling interest), the CUSO's books and records should be combined with your credit union's for reporting on pages 1, 2, 3, and 4 of the call report. Complete this form for each CUSO, regardless of whether your credit union wholly owns the CUSO or owns the majority of the CUSO.

	Name of CUSO (Acct. 830)	Amount Invested in CUSO (Acct. 831)	Amount loaned to CUSO (Acct.832)	**	***	Net Income (loss) from CUSO which is included in amounts reported on page 4, line 3 (Acct. 835)
A.						
B.						
C.						
D.						
E.						
F.						
G.						
H.						
I.						
J.						

### Note:

\*\* Is the CUSO wholly owned by the credit union? Blank = No; 1 = Yes (Acct. Code 833A-J)

\*\*\* Indicate in the box the number which describes the predominant service provided by the CUSO: (Acct. Code 834A-J)

1 = Mortgage Processing	4 = Insurance Services	7 = Credit Cards	10 = Tax Preparation
2 = EDP Processing	5 = Investment Services	8 = Trust Services	11 = Travel
3 = Shared Branching	6 = Auto Buying, Leasing, Indirect Lending	9 = Item Processing	12 = Other

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**SCHEDULE E - BORROWINGS**

**Credit Union Name:** \_\_\_\_\_ **Federal Charter/Certificate Number:** \_\_\_\_\_

**Complete questions 1 through 6 if there is an amount reported on page 2, line 28 (Total Borrowings).  
All credit unions must answer questions 7 through 11.**

The amount reported below on item 5C must equal the amount reported on page 2, line 28.

<b>DISTRIBUTION OF BORROWINGS</b>	<b>A. Amount Less than 1 Year</b>	<b>B1. Amount 1 to 3 Years</b>	<b>B2. Amount More than 3 Years</b>	<b>C. Total Amount</b>	<b>Acct. Code</b>
1. Other Notes, Promissory Notes and Interest Payable . . . . .					011C
2. Reverse Repurchase Agreements					058C
3. Subordinated CDCU Debt . . . . .					867C
4. Uninsured Secondary Capital . . . .					925
5. TOTALS (each column) . . . . .					860C

**MISCELLANEOUS BORROWINGS INFORMATION**

	<b>Amount</b>	<b>Acct. Code</b>
6. Amount of Promissory Notes Outstanding to Non-Members . . . . .		865

**CREDIT AND BORROWING ARRANGEMENTS**

				<b>Acct. Code</b>
7. Is your credit union a member of a corporate credit union? . . . . .	YES		NO	895
8. Is your credit union a member of a Federal Home Loan Bank? . . . . .	YES		NO	896
9. Has your credit union filed an application to borrow from the Federal Reserve Bank Discount Window? . . . . .	YES		NO	897
10. Has your credit union pre-pledged collateral with the Federal Reserve Bank Discount Window? . . . . .	YES		NO	898
11. Has your credit union purchased a committed line of credit with a corporate credit union, other credit union, or other financial institution? . . . .	YES		NO	899

SCHEDULE F - SAVINGS

Credit Union Name: Federal Charter/Certificate Number:

Complete this schedule if your credit union offers any type of share or deposit accounts other than Regular Shares and Share Drafts. Report by the remaining maturity. If there is an amount reported on page 2, line 33, this schedule must be completed.

DISTRIBUTION OF SAVINGS	A. Amount Less than 1 Year	B1. Amount 1 to 3 Years	B2. Amount More than 3 Years	C.Total Amount	Acct. Code	Total Number of Accounts	Acct. Code
1. Sum of items 31 and 32 from page 2 . . . .					918		466
2. Money Market Shares					911		458
3. Share Certificates . .					908C		451
4. IRA/KEOGH Accounts					906C		453
5. All Other Shares . . .					630		455
6. TOTAL SHARES . . .					013		966
7. Non-Member Deposits					880		457
8. TOTAL SHARES AND DEPOSITS . . . . .					018		460

DIVIDEND/INTEREST RATES

	Rate	Acct. Code
9. Money Market Shares with Minimum Balance Requirement, Withdrawal Limitations, and no Fixed Maturity . . . . .		532
10. Share Certificates with 1 Year Maturity . . . . .		547
11. IRA/KEOGH and Retirement Accounts . . . . .		554
12. Non-Member Deposits . . . . .		599
13. All Other Shares . . . . .		585

**RETURN THIS COPY**

**SCHEDULE G - OFF-BALANCE SHEET COMMITMENTS AND CONTINGENT ASSETS AND LIABILITIES**

**Credit Union Name:**\_\_\_\_\_ **Federal Charter/Certificate Number:**\_\_\_\_\_

***If your credit union has any unused commitments, loans sold or swapped with recourse, or pending bond claims, this schedule must be completed.***

	Amount	Acct. Code
1. Unused Commitments		
A. Revolving Open-End Lines Secured by 1-4 Family Residential Properties . .		811
B. Credit Card Lines . . . . .		812
C. Outstanding Letters of Credit . . . . .		813
D. Commercial Real Estate, Construction and Land Development . . . . .		814
E. Unsecured Share Draft Lines of Credit . . . . .		815
F. Other Unused Commitments . . . . .		816
2. Loans Sold or Swapped with Recourse		
A. Total Dollar Amount of Loans Sold or Swapped with Recourse Year-to-Date .		817
B. Total Principal Balance Outstanding of Loans Sold or Swapped with Recourse		819
3. Pending Bond Claims. . . . .		818