

**SCHEDULE I
RISK-BASED CAPITAL CALCULATION AS OF: _____**

Complex credit unions, as defined in section 702.103 of the NCUA's regulations, that did not opt in to CCULR must complete this schedule.

Part III - Denominator (continued)

Off-Balance Sheet and Derivative Exposures

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Total Conditionally Cancelable Unfunded Commitments:	Credit Equivalent Risk Weight Allocations		Alternative Risk Weights	
	6	7	Risk Weight (%)	Exposure Amount
	75%	100%		
32. Unfunded Commitment - Commercial loans		RB0124		
33. Unfunded Commitment - Consumer Loans - Secured & RE	RB0127	RB0128		
34. Unfunded Commitment - Consumer Loans - Unsecured		RB0130		
35. Federal Home Loan Bank under the MPF program				
36. All other off-balance sheet exposures (Sum of LQ0020, LQ0022, LQ0023, LQ0026, LQ0027, LQ0028, LQ0029, and LQ0030)	RB0136	RB0137	RB0138	RB0139
37. Over-the-counter derivatives	RB0146	RB0147		
38. Centrally cleared derivatives				
39. TOTAL OFF-BALANCE SHEET AND DERIVATIVE CREDIT EQUIVALENT AMOUNTS (Sum each column)	RB0159	RB0160		RB0161
40. TOTAL RISK-WEIGHTED ASSETS - OFF BALANCE SHEET AND DERIVATIVE EXPOSURES (RB0162 equals sum of RB0163, RB0164, RB0165, RB0166, RB0167, RB0168, and RB0169)	RB0167	RB0168		RB0169

Risk-Based Capital Ratio Totals

41. TOTAL ON-BALANCE SHEET ASSETS AND OFF-BALANCE SHEET CREDIT EQUIVALENT AMOUNTS (Sum of RB0099 and RB0153)	RB0170
42. TOTAL RISK-WEIGHTED ASSETS (Sum of RB0112 and RB0162)	RB0171
43. TOTAL RISK-BASED CAPITAL RATIO (RB0012 divided by RB0171)	RB0172