

| <b>Account Code</b> | <b>Account Description</b>  | <b>Account Category</b> |
|---------------------|---|-------------------------|
| cu.cu_number        | The credit union charter number. This numbers is assigned by ranges: 00000-59999 Federal CU (Cu Type 1), 60000 - 79999 Federally Insured State Cus (Cu Type 2), and 80000-99999 Non-federally insured state CU (Cu Type 3). | CU Information          |
| cu.cu_Name          | CU Name   | CU Information          |
| cu.Street           | Address   | CU Information          |
| cu.City             | City  | CU Information          |
| cu.State            | State   | CU Information          |
| cu.CU_TYPE          | CU Type: 1=Federal CU, 2=Federally Insured State Chartered CU, 3=Non Federally Insured State CU   | CU Information          |
| cu.zip_code         | Zip Code  | CU Information          |
| cu.phone            | Phone   | CU Information          |
| cu.url              | URL   | CU Information          |
| cu.Issue_Date       | Charter Issue Date  | CU Information          |
| cu.Principal        | Principal Officer   | CU Information          |
| cu.TOM_code         | Type of Membership  | CU Information          |
| cu.region           | Region  | CU Information          |
| acct_007            | Land & Building   | Asset Information       |
| acct_008            | Other Fixed Assets  | Asset Information       |
| acct_010            | Total Assets  | Asset Information       |
| acct_025B           | Total Amt Loans & Leases  | Asset Information       |
| acct_370            | Amt Used Vehicle Lns  | Asset Information       |
| acct_385            | Amt New Vehicle Lns   | Asset Information       |
| Acct_386            | Tot Amt of Other Real Estate Lns/Lines of Credit  | Asset Information       |
| acct_396            | Amt Unsecured Credit Card Lns   | Asset Information       |
| acct_703            | Tot Amt of 1st Mort RE Lns/Lines of Crediv  | Asset Information       |
| acct_719            | Less: Allowance for Ln & Lease Losses   | Asset Information       |
| acct_730c           | Cash Equivalent   | Asset Information       |
| acct_794            | NCUA Share Insurance Capitalization Deposit   | Asset Information       |
| acct_799I           | Total Investments   | Asset Information       |
| acct_115            | Total Interest Income   | Income/Expense          |
| acct_117            | Total Non-Interest Income   | Income/Expense          |
| acct_131            | Fee Income  | Income/Expense          |
| acct_210            | Employee Compensation & Benefits  | Income/Expense          |
| acct_230            | Travel & Conference Expense   | Income/Expense          |
| acct_250            | Office Occupancy Exp  | Income/Expense          |
| Acct_260            | Office Operations Expense   | Income/Expense          |
| acct_270            | Educational & Promotional Expense   | Income/Expense          |
| acct_280            | Loan Servicing Expense  | Income/Expense          |

|           |   |                                |
|-----------|---|--------------------------------|
| acct_290  | Professional and Outside Services   | Income/Expense                 |
| acct_300  | Provision for Loan & Lease Loss   | Income/Expense                 |
| acct_310  | Member Insurance  | Income/Expense                 |
| acct_320  | Operating Fees  | Income/Expense                 |
| acct_350  | Total Interest Expense  | Income/Expense                 |
| acct_360  | Misc Operating Expenses   | Income/Expense                 |
| acct_380  | Dividends on Shares   | Income/Expense                 |
| acct_661A | Net Income(Loss)  | Income/Expense                 |
| acct_671  | Total Non-Interest Expense  | Income/Expense                 |
| acct_014  | Total Liabilities, Shares and Equity  | Liabilities, Shares and Equity |
| acct_018  | Total Amount of Shares and Deposits   | Liabilities, Shares and Equity |
| acct_069A | Total Insured Shares and Deposits > 250K                                    | Liabilities, Shares and Equity |
| acct_602  | Net Income (unless the amount is already<br>included in Undivided Earnings) | Liabilities, Shares and Equity |
| acct_657  | Amount of Regular Shares  | Liabilities, Shares and Equity |
| acct_658  | Other Reserves  | Liabilities, Shares and Equity |
| Acct_668  | Appropriation for Non-Conforming Investments(SCU<br>Only)                   | Liabilities, Shares and Equity |
| acct_820A | Accrued Dividends & Interest Payable on Shares &<br>Deposits                | Liabilities, Shares and Equity |
| acct_825  | Accounts Payable and Other Liabilities                                      | Liabilities, Shares and Equity |
| acct_860C | Total Borrowings  | Liabilities, Shares and Equity |
| acct_902  | Amount of Share Drafts  | Liabilities, Shares and Equity |
| acct_931  | Regular Reserves  | Liabilities, Shares and Equity |
| acct_940  | Undivided Earnings  | Liabilities, Shares and Equity |
| acct_945  | Accumulated Unrealized Gains(Losses) on Avail. for<br>Sale Sec.             | Liabilities, Shares and Equity |
| acct_945A | Accumulated Unrealized Net Gains(Losses) on Cash<br>Flow Hedges             | Liabilities, Shares and Equity |
| acct_945B | Other Comprehensive Income  | Liabilities, Shares and Equity |
| acct_996  | Misc. Equity  | Liabilities, Shares and Equity |
| acct_997  | Total Net Worth   | Liabilities, Shares and Equity |
| acct_041B | Total Amt of Delinquent Loans & Leases                                      | Other Accounts                 |
| acct_083  | Number of Current Members   | Other Accounts                 |
| acct_084  | Number of Potential Members   | Other Accounts                 |
| acct_550  | Total Amount Loans Charged Off YTD  | Other Accounts                 |
| acct_551  | Total Amt of All YTD Recoveries on Charged Off<br>Loans                     | Other Accounts                 |
| acct_564A | Number of Full time CU employees  | Other Accounts                 |
| acct_564B | Number of Part Time CU Employees  | Other Accounts                 |
| acct_566  | Number of credit union branches   | Other Accounts                 |