

| Account Code | Account Description | Account Category |
|---------------------|---|-------------------------|
| 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 |

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| 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 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 Only) | Liabilities, Shares and Equity |
| acct_820A | Accrued Dividends & Interest Payable on Shares & 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 Sale Sec. | Liabilities, Shares and Equity |
| acct_945A | Accumulated Unrealized Net Gains(Losses) on Cash 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 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 |