

**Examination Exceptions" and assign it a schedule number.**

**Item No. 14: This item need be completed only if the credit union owns any of the following:**

**A. Investments in U.S. Government securities guaranteed as to principle and interest or Federal Agency securities, the market value of which is now less than the book value.**

**B. Real estate other than that used entirely for the credit union's own office(s).**

**C. Other investments of any type except:**

1. Loans to other credit unions.
2. Certificates of, or accounts in, federally insured financial institutions.
3. Deposits or accounts in corporate credit unions.

**If corporate bonds are listed, please show maturity date, rate of interest on bonds and current yield rate.**

**If stocks are listed, please show number of shares and bid price.**

**Please identify the source of the market valuation information and the date of such information.**

**Item No. 21b: In selecting the largest loans for this Exhibit, list the largest outstanding unpaid loan balance and proceed in descending order by dollar amount until the number specified**

**below has been shown. The number of such loans to be listed will be determined as follows:**

<b>If your credit union has the following no. of outstanding loans</b>	<b>You should list the following no. of the largest unpaid balances</b>
Under 100	5
100 to 199	10
200 to 299	15
300 to 399	20
400 or more	25

**If any of the above loans are delinquent, please show the number of months delinquent in the appropriate "Status of Re-payment" column.**

**Complete the Credit Union Service Organization (CUSO) schedule for each investment/loan to a CUSO.**

#### **TERMINATION OF INSURANCE**

**Should the credit union, after obtaining insurance of member accounts, desire to terminate its insured status, this could be accomplished by complying with the provisions of Section 206(a), (c) and (d) of Title II of the Federal Credit Union Act. This action would require approval by a vote of the majority of the members, and ninety days written notice of the proposed termination date to NCUA. Member accounts would continue to be insured for one year following termination of insurance and the insurance premium**