

SUBJECT

**5300 CALL REPORT TOOLS FOR CU\*BASE:  
A Quick Status Report Before You Start Your 2nd Qtr Call Report**

The NCUA did not make any Account Code changes this quarter. The only update was to instructions relating to CARES Act loan modifications (Account Codes CV0001 and CV0002). To review 5300 Call Report Instructions and NCUA Account Code details, refer to the [Credit Union Online](#) page of the ncu.gov website.

There is still no news regarding the timing of the NCUA's proposed Call Report changes as discussed on [the kitchen page](#). To review the proposed Call Report Form, Profile and Instructions, refer to the NCUA's [Call Report Modernization](#) page.

## New and Refinanced Loan Report Enhancement

With the 21.05 release\*, the New and Refinanced Loan History Report (Tool #554) was revamped to include enhanced filters, simplified report output and the option to run the report for credit card loans. Check out these enhancements to help with gathering loans granted year-to-date information for the Call Report!

*\*Online and Site-Four received these enhancements on May 23 and self-processors on June 6.*

## Tracking Recoveries on Written-Off Loans

Currently in development is PS#55515 which includes two initial projects for helping credit unions collect and track recovery information for written-off loans. The first project creates a new program that calculates daily accruals on written-off loans. The second project expands the written-off loans database table to capture accrual data and other data points requested by CUs. Refer to the [Kitchen Page](#) for more information.

Specifications have been submitted for PS#56556 which enhances the Written Off Loan History Dashboard (Tool #476) to add date toggles so that the net change amount can be calculated using EOM balances. (Today the Net Change \$ compares the balance at write off with the current balance.) For example, you will be able to compare loan balances from EOM December to EOM March, June or September to determine the year-to-date net change amount. We are also adding the display of the total net change dollar amount to the dashboard.

We are also in the process of analyzing ways to help credit unions assemble the data needed to determine loan recovery amounts. Look for suggestions coming soon in the "Write-off/Charge-off Tools for Loans" booklet available from the [CU\\*Answers CU\\*BASE Reference page](#). A new section "Tracking Charge Offs and Recoveries for the 5300 Call Report" will be added.

*Keep in mind that the **Loan Charge Offs and Recoveries** page of the Call Report encompasses both written off (debt is deemed still collectible) and charged off (debt is not deemed collectible) per the classifications in CU\*BASE.*

We are always looking for ideas on how to improve the 5300 software. Contact [callreport@cuanswers.com](mailto:callreport@cuanswers.com) with any suggestions!

Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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