

SUBJECT **5300 CALL REPORT TOOLS FOR CU*BASE:**
A Quick Status Report Before You Start Your 3rd Qtr Call Report

Updated version

The NCUA removed one Account Code (400N) in the Business and Commercial Lending section this quarter, "Net Member Business Loan Balance Comprised of 1-4 Family Residential Properties". Also, no news regarding the proposed Call Report changes other than that the effective date will be after March 2019. In case you missed the 3/20/18 CU*Answers brainstorming webinar outlining the NCUA's proposed 5300 changes, check it out on [the kitchen page](#). We hope to receive an update from the NCUA soon so that we can continue our preparations.

To review detail on current NCUA Account Codes, refer to the [Credit Union Online](#) page of the ncu.gov website. To review the proposed Call Report Form, Profile and Instructions, refer to the NCUA's [Call Report Modernization](#) page.

Report/Dashboard Enhancements in the Works

If you use the Investment Register/Schedule (Tool #652) to gather investment information for the Call Report, more filter options are being added. With PS#49044, you will be able to run the report by Broker ID, Institution ID, Investment Type or Maturity Date Range. Specifications were submitted and project is awaiting programming.

The Written Off Loan History Dashboard, Tool #476 will soon be able to be sorted by the date that the loan was opened. This will be helpful in the analysis of written and charged off loans.

5300 Call Report Ratio Dashboard Calculations – Reminder

Four existing ratios in the 5300 Call Report Dashboard will not calculate properly for 3rd quarter 2017 and forward. This is due to the NCUA removing Account Codes that were included in these ratio calculations. The impacted ratios are:

- Net Long Term Assets/Total Assets (calculates incorrectly)
- Change in Portfolio Mix (calculates incorrectly)
- Commercial Real Estate Loans/Risk Based Capital (will not calculate)
- Construction and Development Loans/Risk Based Capital (will not calculate)

A future PS#48696 will delete the "canary" ratios (Change in Portfolio Mix, Commercial RE Loans/RBC, Construction and Development Loans/RBC) from the dashboard. In the meantime, if you would rather not see these ratios at all on the dashboard, you can unselect these ratios by using *F12=Choose Ratios* from the *5300 Call Report Ratios dashboard* (Tool #1021). Merely uncheck the ratios that you no longer wish to view.

We are always looking for ideas on how to improve the 5300 software. Contact 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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