|  |  |  |  |
| --- | --- | --- | --- |
| **Federally Insured, State-Chartered Credit Union (FISCU) Information** | | | |
| Credit union name |  | | |
| Charter number |  | | |
| **Contact Information** | | | |
| Contact name |  | | |
| Title |  | | |
| Email / Phone |  | | |
| **Derivative Products FISCU intends to use / already uses (optional)** | | | |
| Interest rate swaps |  | | |
| Basis swaps |  | | |
| Interest rate caps |  | | |
| Interest rate floors |  | | |
| U.S. Treasury note futures |  | | |
| Amortizing notional |  | | |
| Forward start swaps |  | | |
| Other (List)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | | |
| **NCUA USE ONLY** | | | |
| Date notification received |  | REGION |  |
| Notification received by *(name)* |  | | |
| Derivative program use | New activity | Existing activity | |