		Cycle Date:	March-2015
		Run Date: Interval:	06/09/2015 Annual
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	Parameters:	Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally Insured State Credit Unio	on (FISCU) *

Count of CU :	115
Asset Range :	N/A
Peer Group Number :	N/A
Count of CU in Peer Group :	N/A

Charter-Region-SE-District: N/A - N/A - N/A - N/A

*Note to Users: The peer groups and resulting peer average ratios are based upon all federally insured credit unions within the asset range. Peer average ratios are not available for aggregate reports.

The ratios on aggregate FPRs are consolidated ratios for the group of credit unions included in the report and do not represent a peer average for that group.

	Sun	nmary Financial In	formatio	า					
Return to cover		For Charter :	N/A						
06/09/2015		Count of CU :	115						
CU Name: N/A		Asset Range :							
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Stat	e = 'MO' * Type Includ	ed: Fede	rally Insured State Cr	edit
	Count of C	CU in Peer Group :	N/A						
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
ASSETS:	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>		<u>Amount</u>		<u>Amount</u>	
Cash & Equivalents	759,720,918	912,083,387		763,807,095	-16.3	707,470,176		1,022,831,385	44.6
TOTAL INVESTMENTS	2,953,609,538	3,035,406,833		2,946,742,615	-2.9	2,809,427,092		2,799,377,589	
Loans Held for Sale	15,903,467	120,604,377	658.4	55,482,481	-54.0	32,519,497	-41.4	38,260,625	17.7
Real Estate Loans	2,873,794,373	2,850,112,854	-0.8	3,022,167,615	6.0	3,182,489,668	5.3	3,172,530,658	-0.3
Unsecured Loans	617,977,964	651,200,953				748,590,201	7.0	722,446,926	
Other Loans		2,807,810,391	6.3		9.1				
TOTAL LOANS	2,640,814,336 6,132,586,673	6,309,124,198			9.1	3,428,145,293 7,359,225,162		3,525,033,190 7,420,010,774	
					-12.5				
(Allowance for Loan & Lease Losses)	(67,528,089)	(79,032,418)				(70,894,092)		(70,307,504)	
Land And Building	235,364,603	245,172,923				281,738,588		281,675,648	
Other Fixed Assets	34,690,855	34,573,139			14.1	43,415,506		46,715,629	
NCUSIF Deposit	83,314,341	89,334,962		, ,	4.5	95,405,560	2.2	95,480,106	
All Other Assets	169,039,177	206,359,134		239,311,049	16.0	251,246,908		251,116,521	
	10,316,701,483	10,873,626,535	5.4	11,113,280,205	2.2	11,509,554,397	3.6	11,885,160,773	3.3
LIABILITIES & CAPITAL:	40.044.000	10 000 011	05.4	40.404.044	10.0	10.070.040		0.000.040	10.0
Dividends Payable	10,214,386	13,833,311	35.4	12,404,911	-10.3	12,378,843		6,690,342	
Notes & Interest Payable	307,428,402	249,528,237				215,232,051	15.6	198,259,130	
Accounts Payable & Other Liabilities Uninsured Secondary Capital and	112,575,480	140,558,669	24.9	124,907,310	-11.1	159,449,399	27.7	149,477,286	-6.3
Subordinated Debt Included in Net Worth ³	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL LIABILITIES	430,218,268	403,920,217		323,465,403	-19.9	387,060,293		354.426.758	
Share Drafts	1,370,189,155	1,470,819,402			5.4	1,690,735,786		1,793,420,342	-
Regular shares	2,395,286,330	2,664,584,488			8.8	3,121,745,552		3,360,716,948	
All Other Shares & Deposits	5,061,635,574	5,220,689,075		5,206,157,630	-0.3	5,103,577,216		5,147,112,995	
TOTAL SHARES & DEPOSITS	8,827,111,059	9,356,092,965			-0.3	9,916,058,554		10,301,250,285	
Regular Reserve	228,081,021	210,138,422						212,604,009	
Other Reserves	206,927,452	220,530,951	6.6	, ,	-12.5	213,615,611	10.7	212,004,003	
Undivided Earnings	624,363,683	682,943,980		, ,	6.7	779,004,541	6.9	790,934,778	
TOTAL EQUITY	1,059,372,156	1,113,613,353		1,134,868,480		1,206,435,550		1,229,483,730	
TOTAL LIABILITIES, SHARES, & EQUITY	10,316,701,483	10,873,626,535	1		2.2	11,509,554,397	3.6	11,885,160,773	
INCOME & EXPENSE	10,310,701,483	10,073,020,333	5.4	11,113,200,203	2.2	11,009,004,097	3.0	11,000,100,773	3.3
Loan Income*	355,820,443	343,864,952	-3.4	333,498,884	-3.0	338,157,662	1.4	86,482,203	2.3
Investment Income*	54,773,244	49,187,521	-10.2	44,797,666	-8.9	45,091,281	0.7	10,805,370	
Other Income*	194,857,197	232,644,068				236,447,349		58,836,335	
Total Employee Compensation & Benefits*	186,474,156	206,369,608		215,409,303		224,274,522		59,392,035	
Temporary Corporate CU Stabilization	100,474,100	200,000,000	10.7	210,400,000	7.7	224,214,322	7.1	00,002,000	0.5
Expense & NCUSIF Premiums ^{*/2}	20,730,768	8,526,463	-58.9	7,340,462	-13.9	99,901	-98.6	6,924	-72.3
Total Other Operating Expenses*	191,416,352	210,718,700		225,652,860	7.1	229,716,267	1.8	58,672,285	
Non-operating Income & (Expense)*	-905,398	541,601	159.8			-2,575,274		2,993,222	
NCUSIF Stabilization Income*	0	0,001		0		2,575,274		2,000,222	
Provision for Loan/Lease Losses*	50,696,965	58,538,753				41,662,765		10,046,650	-
Cost of Funds*	99,014,369	82,571,161	-16.6	, ,	-20.0			14,305,031	
NET INCOME (LOSS) EXCLUDING STABILIZATION	33,014,303	02,571,101	-10.0	00,000,931	-20.0	00,230,402	-0.7	14,505,051	-5.1
EXPENSE & NCUSIF PREMIUM */1	76,943,644	68,039,920	-11.6	61,818,943	-9.1	61,177,002	-1.0	16,701,129	9.2
Net Income (Loss)*	56,212,876	59,513,457						16,694,205	
TOTAL CU's	124	118	1					115	
* Income/Expense items are year-to-date while the related %change									1
# Means the number is too large to display in the cell									1
¹ Prior to September 2010, this account was named Net Income (Los	ss) Before NCUSIF Stabilization	Expense. From Dece	mber 2010) forward, NCUSIF Stabiliz	zation Inco	me, if any, is excluded			1
² Prior to September 2010, this account was named NCUSIF Stabiliz									
and NCUSIF Premiums.			1						<u> </u>
³ December 2011 and forward includes "Subordinated Debt Included	d in Net Worth."							1. Summary	Financia

Determine the annual			Analysis						
Return to cover 06/09/2015		For Charter : Count of CU :							
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A	,		Region: Natio	n * Peer Grou	p: All * State :	= 'MO' * Type I	ncluded: Fede	rally Insured	State Credit
	Count of CU in		N/A		Dec-2014			Mar-2015	
	Dec-2011	Dec-2012	Dec-2013	Dec-2014	PEER Avg	Percentile**	Mar-2015	PEER Avg	Percentile*
CAPITAL ADEQUACY	200 2011	200 2012	200 2010	200 2011					
Net Worth/Total Assets	10.23	10.21	10.48	10.65	N/A	N/A	10.44	N/A	N/A
Net Worth/Total AssetsIncluding Optional									
Total Assets Election (if used) Total Delinquent Loans / Net Worth ³	10.24	10.22 6.48	10.49 6.10	10.66 5.95	N/A N/A	N/A N/A	10.45 4.56	N/A	N/A
Solvency Evaluation (Estimated)	112.00	111.90	111.75	5.95	N/A	N/A N/A	4.56	N/A N/A	N/A
Classified Assets (Estimated) / Net Worth	6.40	7.12	5.94	5.78	N/A	N/A	5.69	N/A	N/A
ASSET QUALITY	0.10		0.01	0.10			0.00		
Delinquent Loans / Total Loans 3	1.27	1.14	1.05	0.99	N/A	N/A	0.76	N/A	N/A
* Net Charge-Offs / Average Loans	0.89	0.78	0.90	0.56	N/A	N/A	0.58	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.	101.29	100.89	100.78	102.52	N/A	N/A	103.25	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS	1.26	1.31	-0.94	0.05	N/A	N/A	0.49	N/A	N/A
Delinquent Loans / Assets ³	0.75	0.66	0.64	0.63	N/A	N/A	0.48	N/A	N/A
EARNINGS	0.50	0.50	0.50	0.54	N/A	N/A	0.57	K1/A	N/A
* Return On Average Assets * Return On Average Assets Excluding Stabilization	0.56	0.56	0.50	0.54	IN/A	IN/A	0.57	N/A	IN/A
Income/Expense & NCUSIF Premium ²	0.77	0.64	0.56	0.54	N/A	N/A	0.57	N/A	N/A
* Gross Income/Average Assets	6.03	5.91	5.57	5.48	N/A	N/A	5.34	N/A	N/A
* Yield on Average Loans	5.84	5.53	5.09	4.78	N/A	N/A	4.68	N/A	N/A
* Yield on Average Investments	1.61	1.32	1.21	1.29	N/A	N/A	1.22	N/A	N/A
* Fee & Other Op.Income / Avg. Assets	1.94	2.20	2.13	2.09	N/A	N/A	2.01	N/A	N/A
* Cost of Funds / Avg. Assets	0.99	0.78	0.60	0.53	N/A	N/A	0.49	N/A	N/A
* Net Margin / Avg. Assets	5.05	5.13	4.97	4.95	N/A	N/A	4.85	N/A	N/A
* Operating Exp./ Avg. Assets	3.97	4.02	4.08	4.01	N/A	N/A	4.04	N/A	N/A
* Provision For Loan & Lease Losses / Average Assets	0.51	0.55	0.43	0.37	N/A	N/A	0.34	N/A	N/A
* Net Interest Margin/Avg. Assets	3.10	2.93	2.84	2.86	N/A	N/A	2.84	N/A	N/A
Operating Exp./Gross Income Fixed Assets & Foreclosed & Repossessed Assets	65.84	68.02	73.24	73.28	N/A	N/A	75.63	N/A	N/A
/ Total Assets ¹	3.04	2.91	3.13	3.15	N/A	N/A	3.07	N/A	N/A
* Net Operating Exp. /Avg. Assets	2.85	2.88	3.05	3.02	N/A	N/A	3.14	N/A	N/A
ASSET / LIABILITY MANAGEMENT									
Net Long-Term Assets / Total Assets	31.80	30.20	34.58	31.17	N/A	N/A	29.51	N/A	N/A
Reg. Shares / Total Shares & Borrowings	26.22	27.74	29.46	30.81	N/A	N/A	32.01	N/A	N/A
Total Loans / Total Shares	69.47	67.43	70.26	74.22	N/A	N/A	72.03	N/A	N/A
Total Loans / Total Assets	59.44	58.02	61.04	63.94	N/A	N/A	62.43	N/A	N/A
Cash + Short-Term Investments / Assets	14.14	15.37	12.03	9.97	N/A	N/A	12.48	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets Reg Shares + Share Drafts / Total Shares & Borrs	93.77 41.22	94.68 43.05	94.86 45.21	94.27 47.50	N/A	N/A	94.42 49.09	N/A	N/A
Borrowings / Total Shares & Net Worth	3.11	2.38	45.21	1.93	N/A	N/A N/A	49.09	N/A N/A	N/A
Supervisory Interest Rate Risk Threshold / Net Worth	213.04	2.36	220.11	211.37	N/A	N/A	206.53	N/A	N/A
PRODUCTIVITY	210.01	201.00	220.111	211101			200.00		
Members / Potential Members	4.39	4.48	4.28	3.95	N/A	N/A	4.01	N/A	N/A
Borrowers / Members	46.57	45.76	46.88	47.82	N/A	N/A	47.23	N/A	N/A
Members / Full-Time Employees	373.65	368.20	368.31	365.69	N/A	N/A	365.75	N/A	N/A
Avg. Shares Per Member	\$7,058	\$7,263	\$7,313	\$7,326	N/A	N/A	\$7,569	N/A	N/A
Avg. Loan Balance	\$10,530	\$10,702	\$10,962	\$11,370	N/A	N/A	\$11,545	N/A	N/A
* Salary And Benefits / Full-Time Empl.	\$55,714	\$58,988	\$60,095	\$60,590	N/A	N/A	\$63,845	N/A	N/A
OTHER RATIOS * Net Worth Growth	E 74	E 40	4.91	E 04	N/A	N/A	5.03	N/A	N/A
* Market (Share) Growth	5.74 5.45	5.18 5.99	4.91	5.24 2.70	N/A	N/A N/A	5.03	N/A	N/A N/A
* Loan Growth	1.47	2.88	7.53	8.48	N/A	N/A N/A	3.30	N/A N/A	N/A
* Asset Growth	5.73	5.40	2.20	3.57	N/A	N/A	13.05	N/A	N/A
* Investment Growth	13.51	6.30	-6.41	-5.66	N/A	N/A	36.87	N/A	N/A
* Membership Growth	1.62	3.00		2.53	N/A	N/A	2.18	N/A	N/A
* Annualization factor: March = 4; June = 2; September =4/3; Decem	nber = 1 (or no a	annualizing)							
**Percentile Rankings and Peer Average Ratios are produced once a quarter									
Subsequent corrections to data after this date are not reflected in the Percer		°		,					
Percentile Rankings show where the credit union stands in relation to its peers									
peer group are arranged in order from highest (100) to lowest (0) value. The the entire range of ratios. A high or low ranking does not imply good or bad p conclusions as to the importance of the percentile rank to the credit union's fir	erformance. How	ever, when revie							
¹ For periods before 2004, the Fixed Assets & Foreclosed and Repossessed a			d vehicles						
For periods before 2004, the Fixed Assets & Foreclosed and Repossessed 2 ² Prior to September 2010, this ratio was named Return on Assets Prior to NC From December 2010 forward, NCUSIF Premium Expense is also excluder	USIF Stabilization								
³ The NCUA Board approved a regulatory/policy change in May 2012 revising									

			Ratio Analysis	6	
Return to cover		For Charter :			
06/09/2015 CU Name: N/A		Count of CU : Asset Range :			
Peer Group: N/A	· · · ·		N/A Region: Natio	n * Peer Grou	n· All * State
	Count of CU in			ii reel Glou	p. All State
OTHER DELINQUENCY RATIOS 1	Dec-2011	Dec-2012	Dec-2013	Dec-2014	Mar-2015
Credit Cards DQ >= 60 Days / Total Credit Card Loans	1.19	0.94	0.98	0.99	0.83
STS Loans DQ >= 60 Days / Total STS Loans	0.00	0.00	0.00	0.00	0.00
Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally	6.75	4.21	5.58	3.21	2.18
Guaranteed Student Loans					
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	N/A	N/A	0.73	0.86	0.64
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	N/A	N/A	0.85	0.98	0.79
Total Vehicle Loans >= 60 Days/ Total Vehicle Loans	N/A	N/A	0.81	0.94	0.75
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00	0.00	0.00	0.00	0.00
All Other Loans >= 60 Days / Total All Other Loans TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not	N/A	N/A	1.68	1.43	1.47
Secured by RE	N/A	6.92	7.89	8.99	11.01
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.13	1.43	1.31	1.41	1.06
Participation Loans Delinquent >= 60 Days / Total Participation Loans	1.49	0.84	1.52	2.19	0.90
Business Loans Delinquent >= 30 Days / Total Business Loans Less Unfund Comm	5.01	6.23	5.05	3.13	2.45
Business Loans Delinquent >= 60 Days / Total Business Loans Less Unfund Comm	3.84	3.60	2.51	1.73	1.81
TDR Business Lns Not Secured by RE Delinquent >= 60 Days / TDR Business Lns Not		05 50			
Secured by RE	N/A	35.53	29.51	13.07	74.49
Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale	N/A	N/A	0.00	0.29	0.00
Allowance for Loan & Lease Losses to Delinquent Loans	87.00	109.88	97.37	97.18	124.29
REAL ESTATE LOAN DELINQUENCY ¹					
1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed and Hybrid/Balloon > 5 years	1.87	1.14	1.33	1.09	0.68
1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinguent >= 60 Days / Total	1.07	1.14	1.00	1.00	0.00
1st Mto Adiustable Rate and Hybrid/Balloon < 5 years	0.89	0.93	0.90	1.10	0.62
Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE					
Fixed/Hvbrid/Balloon Loans	1.53	0.99	1.89	0.85	0.72
Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable	0.54	0.50	0.34	0.32	0.37
Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only and Pmt Opt First & Other RE Loans	3.67	0.93	0.15	0.00	0.20
Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans	N/A	8.03	18.78	11.29	8.68
TDR RE Lns also Reported as Business Loans Delinquent >= 60 Days / Total TDR RE Lns		0.00	10.10	11.20	0.00
also Reported as Business Loans	N/A	56.65	8.20	7.00	5.84
Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans	3.19	2.51	2.90	2.39	1.99
Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans	1.36	0.96	1.10	0.92	0.61
MISCELLANEOUS LOAN LOSS RATIOS	07.00	04.00	45.00	10.11	04.44
Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)	27.82	24.23	15.63	19.41	21.44
 * Net Charge Offs - Credit Cards / Avg Credit Card Loans * Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed 	3.15 N/A	2.41 6.06	2.25 3.57	2.09	2.33
* Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans	N/A	0.00 N/A	0.62	0.60	0.66
* Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans	0.46	0.41	0.62	0.18	0.08
* Net Charge Offs - 1st Mortgage Loans / Avg 1st Mortgage Loans	0.27	0.28	0.67	0.13	0.05
* Net Charge Offs - Other RE Loans/ Avg Other RE Loans	0.89	0.70	0.50	0.29	0.14
* Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest					
Only and Payment Option First & Other RE Loans	1.24	0.47	0.00	0.00	0.21
* Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00	0.00	0.00	0.00	0.00
* Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.16	0.92	1.02	0.99	1.11
* Net Charge Offs - Participation Loans / Avg Participation Loans	0.97	1.13	1.10	0.16	0.28
* Net Charge Offs - Member Business Loans / Avg Member Business Loans	0.65	0.83	5.18	-0.10	0.14
SPECIALIZED LENDING RATIOS	47.04	47.00	40.40	40.50	00.00
Indirect Loans Outstanding / Total Loans	17.04 2.86	17.03	18.13 2.62	<u>19.52</u> 2.74	20.08
Participation Loans Outstanding / Total Loans Participation Loans Purchased YTD / Total Loans Granted YTD	2.80	2.74	2.62	2.74	2.93
* Participation Loans Sold YTD / Total Assets	0.08	0.05	0.14	0.27	0.04
Total Business Loans (NMBLB) Less Unfunded Commitments / Total Assets	2.84	2.88	2.77	2.86	2.76
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted	0.01	0.02	0.07	0.03	1.32
Non-Federally Guaranteed Student Loans in Deferral Status / Total Non-Federally Guaranteed					
Student Loans	N/A	N/A	41.86	35.69	40.11
REAL ESTATE LENDING RATIOS					
Total Fixed Rate Real Estate / Total Assets	16.32	15.62	16.43	16.33	15.94
Total Fixed Rate Real Estate / Total Loans	27.45	26.93	26.92	25.55	25.54
Total Fixed Rate RE Granted YTD / Total Loans Granted YTD	32.78	43.69	33.15	23.05	29.73
First Mtg RE Loans Sold YTD/ First Mtg RE Loans Granted YTD	64.68	71.99	68.93	58.39	66.74
Interest Only & Payment Option First & Other RE / Total Assets	0.35	0.26	0.29	0.27	0.26
Interest Only & Payment Option First & Other RE / Net Worth <u>MISCELLANEOUS RATIOS</u>	3.45	2.57	2.78	2.50	2.51
Miscellaneous Ratios Mortgage Servicing Rights / Net Worth	1.15	1.72	2.16	1.19	1.19
Unused Commitments / Cash & ST Investments	111.43	100.18	128.99	157.80	126.37
Complex Assets / Total Assets	21.43	20.39	120.99	20.93	20.30
Short Term Liabilities / Total Shares and Deposits plus Borrowings	43.80	42.73	41.13	39.70	38.63
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)			0	00.10	00.00
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios.					
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tetum to cover 6/09/2015 CU Name: N/A teer Group: N/A SSETS SASH: Cash On Hand Cash On Deposit	Count Dec-2011 104,400,753 618,754,495	of CU in Peer Group :	115 N/A Region: N/A	Nation * Peer Group:	All * State	= 'MO' * Type Includ	ed: Federa	Illy Insured State Cree	414
U Name: N/A Veer Group: N/A SSETS CASH: Cash On Hand	Dec-2011	Asset Range : Criteria : of CU in Peer Group :	N/A Region: N/A	Nation * Peer Group:	All * State	= 'MO' * Type Includ	ed: Federa	Illy Insured State Cree	414
NA SSETS CASH: Cash On Hand	Dec-2011	Criteria : of CU in Peer Group :	Region: N/A	Nation * Peer Group:	All * State	= 'MO' * Type Includ	ed: Federa	Illy Insured State Cre	dit
SSETS ASH: Cash On Hand	Dec-2011	of CU in Peer Group :	N/A	Nation * Peer Group:	All * State	= 'MO' * Type Includ	ed: Federa	ally Insured State Cre	414
Cash On Hand	Dec-2011	•							ult
Cash On Hand	104,400,753	Dec-2012	0/ Cha						-
Cash On Hand	104,400,753	Dec-2012		Dec-2013	0/ Cha	Dec-2014	0/ Cha	Mar-2015	0/ Ch
Cash On Hand			% Chg	Dec-2013	% Cng	Dec-2014	% Cng	War-2015	% Ch
Cash On Hand									
		111,162,421	6.5	120,169,411	8.1	129,560,659	7.8	122,679,927	-5.3
Cash Ch Deposit				619,155,408	-18.1	558,403,987	-9.8	866,584,464	55.2
Cash Equivalents	36,565,670			24,482,276		19,505,530		33,566,994	72.
OTAL CASH & EQUIVALENTS	759,720,918		20.1	763,807,095	-16.3	707,470,176		1,022,831,385	44.0
	100,120,010	012,000,001	2011	100,001,000				1,022,001,000	
NVESTMENTS:									
Trading Securities	17,480,229	18,636,459	6.6	20,675,914	10.9	21,159,784	2.3	21,642,581	2.3
Available for Sale Securities	1,867,174,678		0.6	1,859,597,079	-1.0	1,790,600,456		1,810,413,010	1.1
Held-to-Maturity Securities	168,291,391		2.7	165,574,640	-4.2	134,689,104		129,903,684	-3.6
Deposits in Commercial Banks, S&Ls, Savings Banks	718,309,349		13.7	762,069,813	-6.7	711,282,001	-6.7	684,148,711	-3.8
oans to, Deposits in, and Investments in Natural		. ,,		- //		, - ,			
Person Credit Unions ²	33,527,887	31,823,384	-5.1	33,984,488	6.8	43,422,159	27.8	43,309,245	-0.3
Total MCSD/Nonperpetual Contributed Capital and									
PIC/Perpetual Contributed Capital	25,595,048	3 23,142,532	-9.6	22,396,603	-3.2	17,022,954	-24.0	17,062,647	0.2
All Other Investments in Corporate Cus	49,427,789	18,016,872	-63.5	2,309,738	-87.2	1,827,074	-20.9	503,573	-72.4
All Other Investments ²	73,803,167			80,134,340	5.4	89,423,560	11.6	92,394,138	3.3
OTAL INVESTMENTS	2,953,609,538	3,035,406,833	2.8	2,946,742,615	-2.9	2,809,427,092	-4.7	2,799,377,589	-0.4
LOANS HELD FOR SALE	15,903,467	120,604,377	658.4	55,482,481	-54.0	32,519,497	-41.4	38,260,625	17.7
OANS AND LEASES:									
Unsecured Credit Card Loans	375,431,086		3.2	409,049,194	5.6	425,615,887	4.1	407,061,324	-4.4
All Other Unsecured Loans/Lines of Credit	217,112,524	235,560,893	8.5	256,002,490	8.7	278,239,062	8.7	269,472,140	-3.2
Short-Term, Small Amount Loans (STS) (FCUs only)	0		N/A	0	N/A	0		0	N/A
Non-Federally Guaranteed Student Loans	25,434,354			34,250,946		44,735,252		45,913,462	2.6
New Vehicle Loans	668,988,011		1.6	819,241,668	20.5	921,485,406	12.5	947,021,358	2.8
Used Vehicle Loans	1,672,252,513			1,929,017,721	6.7	2,165,626,827	12.3	2,227,868,959	2.9
1st Mortgage Real Estate Loans/Lines of Credit	2,020,710,803			2,189,264,182	7.8	2,300,269,179		2,299,918,552	0.0
Other Real Estate Loans/Lines of Credit	853,083,570		-4.1	832,903,433	1.8	882,220,489		872,612,106	-1.1
Leases Receivable	(0		0		0		0	
Total All Other Loans/Lines of Credit	299,573,812		6.6	314,183,973	-1.6	341,033,060		350,142,873	2.7
OTAL LOANS	6,132,586,673			6,783,913,607	7.5	7,359,225,162	8.5	7,420,010,774	8.0
ALLOWANCE FOR LOAN & LEASE LOSSES)	(67,528,089)		17.0	(69,186,374)	-12.5	(70,894,092)	2.5	(70,307,504)	-0.8
Foreclosed Real Estate	18,969,726		-17.1	18,903,926	20.2	11,287,220		10,825,029	-4.1
Repossesed Autos	2,174,558		-30.7	1,018,530	-32.4	1,611,421	58.2	1,542,256	-4.3
Foreclosed and Repossessed Other Assets	225,344		-63.1	1,598,801	-	1,086,780		1,084,827	-0.2
OTAL FORECLOSED and REPOSSESSED ASSETS ¹	21,369,628		-19.0	21,521,257	24.3	13,985,421	-35.0	13,452,112	-3.8
and and Building	235,364,603	-1 1	4.2	260,366,803	6.2	281,738,588	8.2	281,675,648	0.0
Other Fixed Assets	34,690,855			39,450,872	14.1	43,415,506		46,715,629	
ICUA Share Insurance Capitalization Deposit Identifiable Intangible Assets	83,314,341		7.2 713.2	93,392,057	4.5 43.3	95,405,560		95,480,106	0.1 N/A
Goodwill	34,515		-9.0	402,114 1,582,360	43.3	0 1,582,360		3,307 1,582,360	N/A 0.0
			-9.0	1,582,360	6.5	1,582,360			0.0
Accrued Interest on Loans	1,773,973			21,221,842	-1.9	22,044,555		1,585,667 20,278,882	-8.0
	9,303,411				-1.9				
Accrued Interest on Investments Non-Trading Derivative Assets, net	9,303,411 N/A		-6.4	6,966,070 N/A	-20.0	<u>6,405,447</u> 65,796		6,532,128 51,654	
All Other Assets	115,358,603			187,617,406	19.6	207,163,329		209,216,078	
OTAL OTHER ASSETS	145,895,576			215,805,318		235,679,127	9.2	236,078,742	
	140,090,570	107,103,904	20.3	210,000,310	10.0	233,019,121	9.2	230,070,742	0.4
OTAL ASSETS	10,316,701,483	10,873,626,535	5.4	11,113,280,205	2.2	11,509,554,397	3.6	11,885,160,773	3.
OTAL ASSETS	124					116		11,005,100,773	
Means the number is too large to display in the cell	124	110	0	110	0.0	110	-1.7	113	-0.
OTHER RE OWNED PRIOR TO 2004									
LOANS TO, DEPOSITS IN, AND INVESTMENTS IN NATURAL PERSON									4. Asset

		Liabilities, Shares &	& Fauity						1
Return to cover		For Charter :							
06/09/2015		Count of CU :	115						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Inclue	ded: Fede	rally Insured State C	redit
	Count o	of CU in Peer Group :	N/A						
LIABILITIES, SHARES AND EQUITY	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
LIABILITIES, SHARES AND EQUITY									
Other Borrowings	N/A	N/A		N/A		N/A		N/A	
Other Notes, Promissory Notes, Interest Payable, &	IN/A	IN/A		IN/A		IN/A		IN/A	
Draws Against Lines of Credit	307,428,402	249,528,237	-18.8	186,153,182	-25.4	215,232,051	15.6	198,259,130	-7.9
Borrowing Repurchase Transactions	0	0	N/A	0	N/A	0	N/A	0	
Subordinated Debt	0	0	N/A	0	N/A	0	N/A	0	N/A
Uninsured Secondary Capital and									
Subordinated Debt Included in Net Worth ³	0	0	N/A	0	N/A	0	N/A	0	N/A
Non-Trading Derivative Liabilities, net	N/A	N/A		N/A		0		0	N/A
Accrued Dividends and Interest Payable	10,214,386	13,833,311	35.4	12,404,911	-10.3	12,378,843	-0.2	6,690,342	-46.0
Accounts Payable & Other Liabilities	112,575,480	140,558,669	24.9	124,907,310	-11.1	159,449,399	27.7	149,477,286	-6.3
TOTAL LIABILITIES	430,218,268	403,920,217	-6.1	323,465,403	-19.9	387,060,293	19.7	354,426,758	-8.4
SHARES AND DEPOSITS	4 070 400 475	4 470 040 400	7.0	4 540 004 005		4 000 705 700		4 700 400 0 40	+
Share Drafts	1,370,189,155	1,470,819,402		1,549,631,235	5.4	1,690,735,786	9.1	1,793,420,342	
Regular Shares	2,395,286,330	2,664,584,488		2,899,157,457	8.8	3,121,745,552	7.7	3,360,716,948	
Money Market Shares	2,037,552,033	2,255,027,127	10.7	2,366,918,208	5.0	2,418,108,558	2.2	2,471,000,008	
Share Certificates	2,003,106,060	1,922,359,031	-4.0	1,811,083,707	-5.8	1,687,626,877	-6.8	1,678,648,926	
IRA/KEOGH Accounts	1,001,584,272	1,016,082,056	1	993,465,335	-2.2	952,388,751	-4.1	941,844,017	
All Other Shares ¹	17,469,446	24,180,561	38.4	27,591,787	14.1	31,838,239	15.4	40,764,298	
Non-Member Deposits	1,923,763	3,040,300		7,098,593	133.5	13,614,791	91.8	14,855,746	
TOTAL SHARES AND DEPOSITS	8,827,111,059	9,356,092,965	6.0	9,654,946,322	3.2	9,916,058,554	2.7	10,301,250,285	3.9
EQUITY:									
Undivided Earnings	624,363,683	682,943,980	9.4	728,496,724	6.7	779,004,541	6.9	785,515,029	0.8
Regular Reserves	228,081,021	210,138,422		213,462,339	1.6	213,815,398	0.2	212,604,009	
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	0	N/A	0	N/A	354,671	
Other Reserves	200,741,875	217,309,394	8.3	222,857,943	2.6	230,930,152	3.6	233,288,337	
Equity Acquired in Merger	129,385	240,651	86.0	315,438	31.1	2,378,003	653.9	4,355,885	83.2
Miscellaneous Equity	1,188,480	1,188,480	0.0	1,188,480	0.0	1,188,480	0.0	1,188,480	0.0
Accumulated Unrealized G/L on AFS Securities Accumulated Unrealized Losses for OTTI	23,188,786	24,249,421	4.6	-17,714,259	-173.1	814,696	104.6	8,897,946	-
(due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized G/L on Cash Flow Hedges	0	0	N/A	0	N/A	-271,963	N/A	0	100.0
Other Comprehensive Income	-18,321,074	-22,456,995	-22.6	-13,738,185	38.8	-21,423,757	-55.9	-22,140,376	-3.3
Net Income	0	0	N/A	0	N/A	0	N/A	5,419,749	N/A
EQUITY TOTAL	1,059,372,156	1,113,613,353	5.1	1,134,868,480	1.9	1,206,435,550	6.3	1,229,483,730	1.9
TOTAL SHARES & EQUITY	9,886,483,215	10,469,706,318	5.9	10,789,814,802	3.1	11,122,494,104	3.1	11,530,734,015	3.7
TOTAL LIABILITIES, SHARES, & EQUITY	10,316,701,483	10,873,626,535	5.4	11,113,280,205	2.2	11,509,554,397	3.6	11,885,160,773	3.3
NCUA INSURED SAVINGS ²									<u> </u>
Uninsured Shares	310,903,537	360,205,121	15.9	404,845,427	12.4	411,834,668	1.7	438,538,476	6.5
Uninsured Non-Member Deposits	1,256,808	1,001,168		1,413,951	41.2	1,990,392	40.8	2,553,525	
Total Uninsured Shares & Deposits	312,160,345	361,206,289	-	406,259,378	12.5	413,825,060	1.9	441,092,001	
Insured Shares & Deposits	8,514,950,714	8,994,886,676	1		2.8	9,502,233,494	2.7	9,860,158,284	
TOTAL NET WORTH	1,055,928,512	1,110,632,447		1,165,122,444	4.9	1,226,128,094	5.2	1,241,537,680	
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¹ PRIOR TO JUNE 2006, INCLUDED MONEY MKT, SHARE CERTS, IR	A/KEOGHs, AND NONMEMBER	R SHARES FOR SHORT	FORM FIL	ERS					1
² PRIOR TO 10/03/08 SHARES INSURED UP TO \$100,000; 10/03/08 to					WARD SH		\$250.000		<u> </u>
			.,				,		ShEquity

		Income Statem	ent						
Return to cover		For Charter :	N/A						
06/09/2015		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A			-	Nation * Peer Group:	All * State	e = 'MO' * Type Incluc	led: Fed	erally Insured State C	redit
	Count of	CU in Peer Group :	N/A						
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Ch
* INCOME AND EXPENSE									
INTEREST INCOME:									
Interest on Loans	356,407,867	344,322,452	-3.4	334,029,324	-3.0	338,684,019	1.4	86,557,092	
Less Interest Refund	(587,424)	(457,500)	-22.1	(530,440)	15.9	(526,357)	-0.8	(74,889)	-43.
Income from Investments	54,366,380	48,109,492	-11.5			44,676,917	4.2	10,387,860	-7.
Income from Trading	406,864	1,078,029	165.0	1,935,373	79.5	414,364	-78.6	417,510	303.
TOTAL INTEREST INCOME	410,593,687	393,052,473	-4.3	378,296,550	-3.8	383,248,943	1.3	97,287,573	1.
INTEREST EXPENSE:									
Dividends	63,420,650	53,151,094	-16.2	46,740,525	-12.1	44,024,134	-5.8	10,332,675	-6.
Interest on Deposits	23,874,506	19,514,463	-18.3	13,982,965	-28.3	11,668,792	-16.5	2,760,401	-5.4
Interest on Borrowed Money	11,719,213	9,905,604	-15.5	5,345,441	-46.0	4,597,536	-14.0	1,211,955	5.
TOTAL INTEREST EXPENSE	99,014,369	82,571,161	-16.6	66,068,931	-20.0	60,290,462	-8.7	14,305,031	-5.
PROVISION FOR LOAN & LEASE LOSSES	50,696,965	58,538,753	15.5	47,404,679	-19.0	41,662,765	-12.1	10,046,650	-3.
NET INTEREST INCOME AFTER PLL	260,882,353	251,942,559	-3.4	264,822,940	5.1	281,295,716	6.2	72,935,892	3.
NON-INTEREST INCOME:		, ,		, ,		, ,		, ,	
Fee Income	112,712,712	120,021,428	6.5	113,442,236	-5.5	112,937,018	-0.4	26,168,845	-7.3
Other Operating Income	82,144,485	112,622,640	37.1	120,497,760	7.0	123,510,331	2.5	32,667,490	
Gain (Loss) on Investments	916,613	2,403,868	162.3	3,310,110		965,075	-70.8	96,315	
Gain (Loss) on Non-Trading Derivatives	0	0	N/A	0		0	N/A	0	
Gain (Loss) on Disposition of Assets	-3,180,927	-1,834,344	42.3	-1,382,846		-2,820,948	-104.0	-172,681	75.
Gain from Bargain Purchase (Merger)	0	0	N/A	0		2,020,010	N/A	2,153,974	
Other Non-Oper Income/(Expense)	1,358,916	-27,923		2,190,906		-719,401	-132.8	915,614	
NCUSIF Stabilization Income	0	0	N/A	2,100,000		0		010,011	
TOTAL NON-INTEREST INCOME	193,951,799	233,185,669	20.2	238,058,166		233,872,075	-1.8	61,829,557	5.
NON-INTEREST EXPENSE	135,351,733	200,100,009	20.2	230,030,100	2.1	200,072,070	-1.0	01,029,007	5.
Total Employee Compensation & Benefits	186,474,156	206,369,608	10.7	215,409,303	4.4	224,274,522	4.1	59,392,035	5.
Travel, Conference Expense	3,317,233	3,702,074	11.6		6.8	4,346,011	9.9	1,135,303	
Office Occupancy	28,589,598	29,025,588	1.5		3.5	32,740,885	9.9	8,655,821	5.
Office Operation Expense		78,153,744	5.7	85,500,926	9.4	91,264,539	9.0		
· · · · · · · · · · · · · · · · · · ·	73,949,700	16,175,334			-3.5		-3.1	23,353,082	
Educational and Promotion	16,003,092		1.1	15,602,280		15,117,153		3,703,123	
Loan Servicing Expense	27,103,828	32,086,214		33,914,490	5.7	32,157,061	-5.2	8,288,408	
Professional, Outside Service	25,158,548	28,000,571	11.3	, ,	6.1	32,836,557	10.5	8,192,714	
Member Insurance ¹	N/A	N/A		N/A		N/A		N/A	
Member Insurance - NCUSIF Premium ²	4,481,783	1,706,737	-61.9	1,229,266	-28.0	99,901	-91.9	6,924	-72.3
Member Insurance - Temporary Corporate	40.040.005	0.040 700	50.0	0.444.400	10.4		400.0		
CU Stabilization Fund ³	16,248,985	6,819,726	-58.0	6,111,196	-10.4	0	-100.0	0	-
Member Insurance - Other	941,509	788,597	-16.2	640,903	-18.7	311,577	-51.4	52,616	
Operating Fees	1,543,232	1,698,188	10.0	1,555,852	-8.4	1,575,329	1.3	404,702	
Misc Operating Expense	14,809,612	21,088,390	42.4	24,737,640	17.3	19,367,155	-21.7	4,886,516	
	398,621,276	425,614,771	6.8	448,402,625	5.4	454,090,690	1.3	118,071,244	4.
NET INCOME (LOSS) EXCLUDING STABILIZATION									
EXPENSE AND NCUSIF PREMIUMS */4	76,943,644	68,039,920			-9.1	61,177,002	-1.0	16,701,129	
NET INCOME (LOSS)	56,212,876	59,513,457	5.9	54,478,481	-8.5	61,077,101	12.1	16,694,205	9.
RESERVE TRANSFERS:									
Transfer to Regular Reserve	17,103,569	484,718	-97.2	215,936	-55.5	357,246	65.4	4,938,628	5,429.
* All Income/Expense amounts are year-to-date while the related % char	nge ratios are annualized.								ļ
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¹ From September 2009 to December 2010, this account includes NCUS	IF Premium Expense.								
² For December 2010 forward, this account includes only NCUSIF Prem	um Expense.								
³ From March 2009 to June 2009, this account was named NCUSIF Stal		NCUSIF Premium Exp	ense. For S	September 2009 and forw	ard,				
this account only includes only the Temporary Corporate CU Stabilizati	on Expense (see footnotes 1 & 2).								
⁴ Prior to September 2010, this account was named Net Income (Loss) E	Before NCUSIF Stabilization Expen	se. From December 20	10 forward	, NCUSIF Stabilization Inc	ome, if any,	, is excluded.			6. IncEx

Setum to cover p609/2015 2U Name: N/A Peer Group: N/A		For Charter : Count of CU :							
CU Name: N/A									
		Asset Range :							<u> </u>
				Nation * Peer Grou	ip: All * S	State = 'MO' * Type I	ncluded:	Federally Insured	State
	Count of	CU in Peer Group :							
	Dec-2011	Dec-2012	e Cha	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	i % Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES 1	Dec-2011	Dec-2012	% Cng	Dec-2013	% Chg	Dec-2014	% Cng	War-2015	% Chg
30 to 59 Days Delinquent	120,531,295	124,375,265	3.2	139,346,281	12.0	139,314,875	0.0	114,028,600	-18.2
60 to 179 Days Delinquent	57,947,476				-3.5		5.7	40,391,419	
180 to 359 Days Delinquent	14,698,935	12,061,357	-17.9	13,760,689	14.1	13,713,963	-0.3	11,954,029	-12.8
> = 360 Days Delinquent	4,971,307		29.9	5,750,945	-10.9	4,744,200	-17.5	4,221,701	-11.0
Total Del Loans - All Types (> = 60 Days)	77,617,718	1- 1					2.7	56,567,149	
% Delinquent Loans / Total Loans	1.27	1.14	-9.9	1.05	-8.1	0.99	-5.4	0.76	-23.1
DELINQUENT LOANS BY CATEGORY: Jnsecured Credit Card Loans									
30 to 59 Days Delinquent	5,260,800	5,283,771	0.4	6,162,828	16.6	6,132,734	-0.5	4,188,132	2 -31.7
60 to 179 Days Delinquent	4,216,711	3,426,390		3,778,494			4.0	3,070,600	
180 to 359 Days Delinguent	229,878			203,859			29.3	309,536	
> = 360 Days Delinquent	19,036			8,209			146.6	12,014	
Total Del Credit Card Lns (> = 60 Days)	4,465,625			3,990,562	9.3		5.5	3,392,150	
%Credit Cards DQ >= 60 Days / Total Credit Card Loans	1.19	0.94	-20.8	0.98	3.5	0.99	1.4	0.83	-15.8
Short-Term, Small Amount Loans (STS) FCU Only									
30 to 59 Days Delinquent	0	-		0	N/A			0	
60 to 179 Days Delinquent	0	-		0	N/A	0		0	-
180 to 359 Days Delinquent	0	-		0		0		0	
> = 360 Days Delinquent Total Del STS Lns (> = 60 Days)	0	-		0				0	
%STS Loans DQ >= 60 Days / Total STS Loans	0.00	-	-	0.00			N/A	0.00	
Non-Federally Guaranteed Student Loans	0.00	0.00	IN/A	0.00	N/A	0.00	IN/A	0.00	N/A
30 to 59 Days Delinguent	223,698	344,262	53.9	561,062	63.0	555,520	-1.0	451,499	-18.7
60 to 179 Days Delinquent	1,700,570			1,872,586			-28.8	909,955	
180 to 359 Days Delinquent	11,704				261.9		123.2	24,347	
> = 360 Days Delinquent	3,897	16,572	325.3	23,796	43.6	64,702	171.9	66,109	2.2
Total Del Non-Federally Guaranteed Student Loans (> = 60 Days)	1,716,171	1,191,942	-30.5	1,912,119	60.4	1,433,959	-25.0	1,000,411	-30.2
%Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total		4.04	07.7	5.50		0.04	40.0	0.40	
Non-Federally Guaranteed Student Loans	6.75	4.21	-37.7	5.58	32.8	3.21	-42.6	2.18	-32.0
30 to 59 Days Delinquent	N/A	N/A		21,486,891		23,507,155	9.4	19,984,125	5 -15.0
60 to 179 Days Delinquent	N/A	N/A		4,700,328		6,365,435	35.4	4,295,437	
180 to 359 Days Delinquent	N/A	N/A		912,459		1,333,089	46.1	1,355,415	
> = 360 Days Delinquent	N/A	N/A		330,717		260,137	-21.3	406,895	
Total Del New Vehicle Lns (> = 60 Days)	N/A	N/A		5,943,504		7,958,661	33.9	6,057,747	
%New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	N/A	. N/A		0.73		0.86	19.0	0.64	-25.9
Jsed Vehicle Loans									
30 to 59 Days Delinquent	N/A			47,090,528		52,912,180	12.4	39,288,419	
60 to 179 Days Delinquent	N/A			13,380,505		17,728,255	32.5	14,167,376	
180 to 359 Days Delinquent	N/A			2,381,568		2,831,631	18.9	3,098,102	
> = 360 Days Delinquent Total Del Used Vehicle Lns (> = 60 Days)	N/A N/A			655,022		563,141	-14.0 28.7	383,568	
// Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	N/A N/A			16,417,095 0.85		21,123,027 0.98	28.7	17,649,046 0.79	
÷	N/A	IN/A		0.85		0.98	14.0	0.79	-10.0
% Total New & Used Vehicle Loans > = 60 Days/ Total New & Used	N/A	N/A		0.81		0.94	15.8	0.75	-20.7
/ehicle Loans	IN/A	. IN/A		0.01		0.94	15.6	0.75	-20.7
eases Receivable									
30 to 59 Days Delinquent	0			0		. 0	-	0	
60 to 179 Days Delinquent	0	-		0				0	
180 to 359 Days Delinquent	0	-		0	N/A			0	-
> = 360 Days Delinquent	0			0				0	
Total Del Leases Receivable (> = 60 Days) %Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00			0.00			N/A N/A	0.00	
All Other Loans ²	0.00	0.00	IN/A	0.00	IN/A	0.00	IN/A	0.00	IN/A
All Other Loans 30 to 59 Days Delinquent	N/A	N/A	1	9,666,542		9,516,676	-1.6	6,438,174	-32.3
60 to 179 Days Delinquent	N/A			7.359.015		5,868,979	-20.2	7,019,632	
180 to 359 Days Delinquent	N/A			1,201,658		2,116,637	76.1	1,347,594	
> = 360 Days Delinquent	N/A			1,025,809		881,354	-14.1	756,451	
Total Del All Other Loans (> = 60 Days)	N/A			9,586,482		8,866,970	-7.5	9,123,677	
%All Other Loans >= 60 Days / Total All Other Loans	N/A	N/A		1.68		1.43	-14.8	1.47	2.8
Means the number is too large to display in the cell									
The NCUA Board approved a regulatory/policy change in May 2012 revising the delin	nquency reporting requirem	nents for troubled debt r	estructured	I (TDR) loans. This polic	cy change	may result in a decline			
n delinquent loans reported as of June 2012. As of June 2013, added delinquency for New & Used Vehicle Loans in June 2013.	Nafaannaat Namud Iaa 1.4	1	alizada at in 194	I Others Langert d. "			-	Delinquent Loan Info	

		Delinquent Loan Inf	ormation	2					
Return to cover 06/09/2015		For Charter : Count of CU :							
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A				Nation * Peer Grou	ip: All * S	tate = 'MO' * Type I	ncluded:	Federally Insured	State
	Count of	CU in Peer Group :	N/A						<u> </u>
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chợ
DELINQUENT LOANS BY CATEGORY ¹									
ALL REAL ESTATE LOANS	52 620 404	44.064.665	-16.3	E4 279 420	22.4	46 600 610	14.4	42 679 254	61
30 to 59 Days Delinquent 60 to 179 Days Delinquent	52,620,191 27,324,425	44,061,565 18,233,107	-16.3	54,378,430 20,450,823	23.4 12.2	46,690,610 19,270,180	-14.1 -5.8	43,678,251 10,928,419	-6.5
180 to 359 Days Delinquent	9,148,735	5,556,691	-39.3	9,045,408		7,133,810		5,819,035	
> = 360 Days Delinquent	2,714,914	3,605,367	32.8	3,707,392		2,954,625	-20.3	2,596,664	
Total Del Real Estate Loans (> = 60 Days)	39,188,074	27,395,165	-30.1	33,203,623		29,358,615	-11.6	19,344,118	
% Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans	3.19	2.51	-21.5	2.90		2.39	-17.5	1.99	-16.9
% Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans 1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years	1.36	0.96	-29.5	1.10	14.3	0.92	-16.0	0.61	-33.9
30 to 59 Days Delinquent	34,926,505	26,433,680	-24.3	32,804,304	24.1	26,931,823	-17.9	24,910,329	-7.5
60 to 179 Days Delinguent	17,515,638	9,739,538	-44.4	13,385,500		10,798,756	-19.3	5,116,255	-52.6
180 to 359 Days Delinquent	6,389,885	3,916,309	-38.7	4,321,401	10.3	4,298,168	-0.5	3,661,410	
> = 360 Days Delinquent	1,838,956	2,704,605	47.1	3,071,624	13.6	2,617,430	-14.8	2,401,554	-8.2
Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)	05 744 470	40,000,450	00.5	00 770 505	07.0	47 74 4 05 4	447	11 170 010	
%1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days /	25,744,479	16,360,452	-36.5	20,778,525	27.0	17,714,354	-14.7	11,179,219	-36.9
Total 1st Mtg Fixed and Hybrid/Balloons > 5 yrs	1.87	1.14	-38.9	1.33	15.8	1.09	-17.7	0.68	-37.8
1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years									
30 to 59 Days Delinquent	8,127,677	8,202,741	0.9	13,188,432	60.8	13,504,267	2.4	12,855,165	
60 to 179 Days Delinquent	4,774,196	4,914,759		3,520,418		5,201,856	47.8	2,845,926	
180 to 359 Days Delinquent	524,645	590,830	12.6	1,902,863	222.1	2,205,599	15.9	1,237,537	
> = 360 Days Delinquent	462,114	123,654	-73.2	179,871	45.5	59,995	-66.6	0	
Total Del 1st Mtg Adj Rate Lns (> = 60 Days) %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)	5,760,955	5,629,243	-2.3	5,603,152	-0.5	7,467,450	33.3	4,083,463	-45.3
Delinguent >= 60 Days / Total 1st Mortgage Adjustable Rate Loans and									1
Hybrids/Balloons < 5 yrs	0.89	0.93	4.8	0.90	-3.6	1.10	22.4	0.62	-43.4
Other Real Estate Fixed Rate/Hybrid/Balloon									
30 to 59 Days Delinquent	5,189,873	4,771,142	-8.1	4,219,801	-11.6	2,667,499	-36.8	3,014,896	13.0
60 to 179 Days Delinquent	2,590,088	1,426,156		2,012,259		1,843,109	-8.4	1,397,551	
180 to 359 Days Delinquent	1,904,361	607,459		2,551,611		227,860	-91.1	286,545	
> = 360 Days Delinquent	223,640	637,225	184.9	321,420		123,716	-61.5	103,968	
Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)	4,718,089	2,670,840	-43.4	4,885,290	82.9	2,194,685	-55.1	1,788,064	-18.5
%Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE Fixed/Hybrid/Balloon Loans	1.53	0.99	-35.1	1.89	90.5	0.85	-54.8	0.72	-15.8
Other Real Estate Adjustable Rate									-
30 to 59 Days Delinquent	4,376,136	4,654,002	6.3	4,165,893	-10.5	3,587,021	-13.9	2,897,861	-19.2
60 to 179 Days Delinquent	2,444,503	2,152,654	-11.9	1,532,646	-28.8	1,426,459	-6.9	1,568,687	10.0
180 to 359 Days Delinquent	329,844	442,093	34.0	269,533	-39.0	402,183	49.2	633,543	
> = 360 Days Delinquent	190,204	139,883	-26.5	134,477	-3.9	153,484	14.1	91,142	
Total Del Other RE Adj Rate Lns (> = 60 Days)	2,964,551	2,734,630	-7.8	1,936,656	-29.2	1,982,126	2.3	2,293,372	15.7
%Other Real Estate Adjustable Rate Loans Delinquent > = 60 Days / Total Other RE Adjustable Rate Loans	0.54	0.50	-8.5	0.34	-32.3	0.32	-6.0	0.37	15.9
BUSINESS LOAN DELINQUENCY - RE & NON-RE SECURED			0.0		02.0				
Member Business Loans Secured By RE									1
30 to 59 Days Delinquent	N/A	N/A		7,144,564		3,276,650	-54.1	1,825,966	-44.3
60 to 179 Days Delinquent	N/A	N/A		2,313,659		974,629		895,313	
180 to 359 Days Delinquent	N/A	N/A		2,246,651		2,180,203	-3.0	724,641	-66.8
> = 360 Days Delinquent	N/A	N/A		994,526		112,775	-88.7	0	
Total Del Member Business Loans Secured by RE (> = 60 Days) %Member Business Loans Secured by RE Delinquent >= 60 Days / Total	N/A	N/A		5,554,836		3,267,607	-41.2	1,619,954	-50.4
Member Business Loans Secured by RE Delinquent >= 60 Days / Total Member Business Loans Secured by RE	N/A	N/A		2.21		1.17	-47.3	0.58	-50.
Member Business Loans NOT Secured By RE		1					-		
30 to 59 Days Delinquent	N/A	N/A		650,620		666,736	2.5	241,314	-63.
60 to 179 Days Delinquent	N/A	N/A		974,742		573,344	-41.2	3,505,901	511.
180 to 359 Days Delinquent	N/A	N/A	L	600,639		145,641	-75.8	176,544	
> = 360 Days Delinquent	N/A	N/A		604,280		536,366	-11.2	518,976	
Total Del Member Business Loans NOT Secured By RE(> = 60 Days)	N/A	N/A		2,179,661		1,255,351	-42.4	4,201,421	234.
%Member Business Loans NOT Secured By RE Delinquent >= 60 Days / Total Member Business Loans NOT Secured By RE	A I/A	B17A		0.70		E 70	40.4	40 70	222
NonMember Business Loans Secured By RE	N/A	N/A		9.70		5.78	-40.4	18.72	223.
30 to 59 Days Delinquent	N/A	N/A	<u> </u>	0	1	657,750	N/A	46,005	-93.
60 to 179 Days Delinquent	N/A	N/A		0		20,004	N/A	20,003	
180 to 359 Days Delinquent	N/A	N/A		0		1,107,238		36,791	
> = 360 Days Delinquent	N/A	N/A		0		0	N/A	0	N//
Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)	N/A	N/A		0		1,127,242	N/A	56,795	-95.
%Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days /	B1/A	N/A		0.00		e 11	N/A	0.00	-94.
Total Other RE Fixed/Hybrid/Balloon Loans NonMember Business Loans NOT Secured By RE	N/A	N/A		0.00		6.44	N/A	0.33	-94.
30 to 59 Days Delinquent	N/A	N/A		0		0	N/A	0	N/
60 to 179 Days Delinquent	N/A N/A	N/A		0		0		0	
180 to 359 Days Delinquent	N/A	N/A	1	0		63,444		63,444	
	N/A	N/A		0		0	N/A	0	
> = 360 Days Delinquent			1			63,444		63,444	
> = 360 Days Delinquent Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)	N/A	N/A		0		03,444	IN/A	03,444	
> = 360 Days Delinquent Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days) %Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days /	N/A								
> = 360 Days Delinquent Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)		N/A N/A		0.00		0.59	N/A	0.60	

	Ecococi, Bana apt			Debt Restructured Lo	oans				<u> </u>
Return to cover 06/09/2015		For Charter : Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group	: All * Sta	te = 'MO' * Type Incl	uded: Fe	derally Insured State	Credit
	Count o	f CU in Peer Group :	N/A						<u> </u>
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Ch
			,: :g		,: :g		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LOAN LOSS SUMMARY (TOTAL FOR ALL LOAN TYPES)									
* Total Loans Charged Off	63,758,388		-6.7	70,743,833	19.0		-26.0	13,598,094	
* Total Loans Recovered * NET CHARGE OFFS (\$\$)	9,301,447		16.3 -10.7	11,628,158 59,115,675	7.5		7.1	2,842,485 10,755,609	
***Net Charge-Offs / Average Loans	54,456,941 0.89		-10.7		15.5		-32.5	0.58	
Total Del Loans & *Net Charge-Offs ¹	132,074,659		-8.7	130,169,060	8.0		-13.3	67,322,758	
Combined Delinquency and Net Charge Off Ratio ¹	2.16	1.92	-11.0	1.95	1.5	1.56	-20.2	1.34	-13.
LOAN LOSS SUMMARY BY LOAN TYPE									
* Unsecured Credit Card Lns Charged Off	13,399,024		-16.4	10,960,184	-2.1	10,927,976	-0.3	2,962,991	8.
* Unsecured Credit Card Lns Recovered * NET UNSECURED CREDIT CARD C/Os	1,697,072	,,	18.1	2,018,847	0.7	2,188,622	8.4	532,768	
**Net Charge Offs - Credit Cards / Avg Credit Card Loans	11,701,952 3.15		-21.4 -23.5	8,941,337 2.25	-2.7 -6.8		-2.3 -6.7	2,430,223	
* Non-Federally Guaranteed Student Loans Charged Off	1,346,774		-23.5		-0.0		-99.3	2.33	
* Non-Federally Guaranteed Student Loans Recovered	13,577		-22.8		25.6		-85.8	163	
* Net Non-Federally Guaranteed Student Loans C/Os	1,333,197		22.3		-31.4		-99.5	-163	
** Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-									
Federally Guaranteed Student Loans	N/A	6.06		3.57	-41.1	0.01	-99.6	0.00	_
* Total 1st Mortgage RE Loan/LOCs Charged Off	5,796,881	6,429,868	10.9		137.9		-75.9	403,348	
* Total 1st Mortgage RE Loans/LOCs Recovered * NET 1st MORTGAGE RE LOANS/LOCs C/Os	407,442		63.9		69.2		-35.9	88,497	
** Net Charge Offs - 1st Mortgage RE Loans/LOCs	5,389,439	5,761,946	6.9	14,167,045	145.9	2,961,999	-79.1	314,851	-57.
/ Avg 1st Mortgage RE Loans/LOCs	0.27	0.28	6.3	0.67	136.1	0.13	-80.3	0.05	-58.
* Total Other RE Loans/LOCs Charged Off	8,140,692	6,547,761	-19.6	4,843,848	-26.0	3,924,178	-19.0	458,575	
* Total Other RE Loans/LOCs Recovered	397,418		66.5	677,853	2.5	1,398,006	106.2	150,929	-56.
* NET OTHER RE LOANS/LOCs C/Os	7,743,274		-24.0		-29.2	2,526,172	-39.4	307,646	
**Net Charge Offs - Other RE Loans/LOCs / Avg Other RE Loans/LOCs	0.89		-21.1		-28.4	0.29	-41.6	0.14	
* Total Real Estate Loans Charged Off * Total Real Estate Lns Recovered	13,937,573		-6.9		55.2	7,610,656	-62.2	861,923	
* NET Total Real Estate Loan C/Os	804,860		65.2 -11.3		36.0 57.4		17.4 -70.1	239,426 622,497	
** Net Charge Offs - Total RE Loans / Avg Total RE Loans	0.46		-10.7		53.4		-70.1	0.08	
* Total TDR 1st & Other Real Estate Lns Charged Off	N/A		10.7	1,510,248	-28.9		-42.3	158,318	
* Total TDR 1st & Other Real Estate Lns Recovered	N/A			523,894		83,382	-84.1	7,088	
*NET TDR Real Estate C/Os	N/A	2,122,913		986,354	-53.5	787,902	-20.1	151,230	-23.
** Net Charge Offs - Total TDR RE Loans / Avg Total TDR RE Loans	N/A			1.76		1.47	-16.3	1.15	
* Total Leases Receivable Charged Off	0		N/A	0		0	N/A	0	
* Total Leases Receivable Recovered	0			0		0	N/A	0	
* NET LEASES RECEIVABLE C/Os **Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00		N/A N/A	0.00		0.00	N/A N/A	0.00	
BANKRUPTCY SUMMARY	0.00	0.00	IN/A	0.00	IN/A	0.00	IN/A	0.00	111/7
Number of Members Who Filed Chapter 7 YTD	3,372	2,996	-11.2	2,802	-6.5	2,349	-16.2	676	-71.
Number of Members Who Filed Chapter 13 YTD	2,128		-7.5		-2.3		-13.2	588	
Number of Members Who Filed Chapter 11 or Chapter 12 YTD	2		-50.0		0.0		300.0	3	-25.
Total Number of Members Who Filed Bankruptcy YTD	5,502		-9.8		-4.8		-14.9	1,267	
Total Loans Outstanding Subject to Bankruptcy (Ch 7,13,11, 12)	56,731,663	49,902,180	-12.0		-10.7		-8.7	14,813,061	-63.
* All Loans Charged Off due to Bankruptcy YTD	17,740,498		-18.8		-23.3		-8.0		
%Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD) REAL ESTATE FORECLOSURE SUMMARY	27.82	24.23	-12.9	15.63	-35.5	19.41	24.2	21.44	10.4
Real Estate Loans Foreclosed YTD	25,459,686	15,466,605	-39.3	24,640,243	59.3	11,719,508	-52.4	2,011,143	-82.
Number of Real Estate Loans Foreclosed YTD	25,459,080		-39.3	24,040,243	41.5		-47.8	2,011,143	
TROUBLED DEBT RESTRUCTURED (TDR) LOANS OUTSTANDING	100	100	20.1	104		50		20	
TDR First Mortgage RE Loans	N/A	51,906,295	ĺ	48,954,390	-5.7	49,226,763	0.6	45,190,993	-8.
TDR Other RE Loans	N/A			3,820,262	-50.4	5,300,850	38.8		
Total TDR First and Other RE Loans	N/A			52,774,652	-11.5		3.3		-
TDR RE Loans Also Reported as Business Loans	N/A			3,714,439			58.6		
TDR Consumer Loans (Not Secured by RE)	N/A			8,423,498	-50.6		48.0	11,073,327	
TDR Business Loans (Not Secured by RE) Total TDR First RE, Other RE, Consumer, and Business Loans	N/A			4,923,810			-16.6	3,965,068 65,339,736	
Total TDR First RE, Other RE, Consumer, and Business Loans Total TDR Loans to Total Loans	N/A N/A			66,121,960 0.97	-17.9 -23.7		7.5		
Total TDR Loans to Net Worth	N/A N/A			5.68			-0.9		
TDR portion of Allowance for Loan and Lease Losses	N/A			5,361,270			-3.9		
# Means the number is too large to display in the cell	1.07	0,001,002		0,001,210	.0.0	0,101,112	0.0	1, 100,010	
*Amounts are year-to-date while the related %change ratios are annualized.									1
	· - l'-i)	1		1					<u> </u>
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no ann	ualizing)								

	Inc	direct and Participation	on Lendiı	ng					
Return to cover		For Charter :							
06/09/2015		Count of CU :	-						
CU Name: N/A		Asset Range :		Notion * Door Crown	All * C4-4		adi Fada	ally becaused State C	no 114
Peer Group: N/A	Count o	of CU in Peer Group :	•	Nation * Peer Group:	All " Stat	e = WO * Type Includ	iea: reae	rally insured State Ci	realt
	Count o	of CO in Peer Group :	N/A						
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Cha	Mar-2015	5 % Chg
INDIRECT LOANS OUTSTANDING	Dec-2011	Dec-2012	70 Olig	Dec-2013	70 Ong	Dec-2014	70 Ong	Wai-2013	/ /0 Ong
Indirect Loans - Point of Sale Arrangement	599,896,615	667,872,757	11.3	761,018,899	13.9	944,367,928	24.1	987,752,201	4.6
Indirect Loans - Outsourced Lending Relationship	445,246,972	406,566,653	-8.7	468,646,174	15.3	492,241,675		502,047,141	
Total Outstanding Indirect Loans	1,045,143,587	1,074,439,410	2.8	1,229,665,073	14.4	1,436,609,603		1,489,799,342	
%Indirect Loans Outstanding / Total Loans	17.04	17.03	-0.1	18.13	6.4	19.52	7.7	20.08	
	17.04	17.03	-0.1	10.13	0.4	19.52	1.1	20.06	2.8
DELINQUENCY - INDIRECT LENDING 1 30 to 59 Davs Delinguent	35,221,522	43,164,225	22.6	52.593.078	21.8	59.429.550	13.0	45.597.293	3 -23.3
60 to 179 Days Delinquent	10,116,610	12,919,535	22.0	13,340,277	3.3	16,962,054	27.1	12,145,374	
180 to 359 Days Delinquent			33.5	2,257,033	7.6				
· · ·	1,571,644	2,098,038	33.5		57.3	2,874,209		3,185,312	
> = 360 Days Delinquent	124,930	339,108		533,369		351,549	-	462,302	
Total Del Indirect Lns (>= 60 Days)	11,813,184	15,356,681	30.0		5.0	20,187,812	25.2	15,792,988	
%Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.13	1.43	26.5	1.31	-8.2	1.41	7.1	1.06	6 -24.6
LOAN LOSSES - INDIRECT LENDING	40,000,400	44 050 100	10.1	10.011.010	47.0	15 100 1 10	0.0	1 500 55 5	10.1
* Indirect Loans Charged Off	13,682,193	11,853,426	-13.4	13,944,913	17.6	15,168,143	8.8	4,529,574	
* Indirect Loans Recovered	1,622,895	2,075,704	27.9	2,249,627	8.4	1,942,942	-13.6	470,456	
* NET INDIRECT LOAN C/Os	12,059,298	9,777,722	-18.9	11,695,286	19.6	13,225,201	13.1	4,059,118	
**%Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.16	0.92	-20.2	1.02	10.0	0.99	-2.3	1.11	11.9
PARTICIPATION LOANS OUTSTANDING (Bal of Purchased									
+ CU Portion of Part. Lns Interests Retained): Consumer	0.004.000	5.560.501	40.0	8,544,280	F0 7	47.000.040	102.0	00 440 074	05.0
	6,621,300	-	-16.0		53.7	17,326,043	102.8	23,419,074	
Non-Federally Guaranteed Student Loans	15,234,252	14,616,060	-4.1	14,425,286	-1.3	20,144,547	39.6	20,107,725	
Real Estate	15,178,652	10,365,114	-31.7	11,549,602	11.4	15,006,612	29.9	13,405,212	
Member Business Loans (excluding C&D)	10,624,395	12,711,335	19.6	4,437,631	-65.1	22,850,887	414.9	24,359,790	
Non-Member Business Loans (excluding C&D)	34,339,440	40,624,453	18.3	34,117,317	-16.0	17,489,446	-	17,817,660	
Commercial Construction & Development	248,059	0	-100.0	4,459,025	N/A	606,382		1,348,240	
Loan Pools	93,227,119	88,826,765	-4.7	100,267,912	12.9	108,475,788		116,678,766	
TOTAL PARTICIPATION LOANS (BALANCE OUTSTANDING)	175,473,217	172,704,228	-1.6		3.0	201,899,705		217,136,467	
%Participation Loans Outstanding / Total Loans	2.86	2.74	-4.3	2.62	-4.3	2.74	4.7	2.93	-
* Participation Loans Purchased YTD	88,487,929	59,052,906	-33.3	76,397,575	29.4	85,311,586	11.7	30,125,009	9 41.2
%Participation Loans Purchased YTD									
/ Total Loans Granted YTD	3.13	1.65	-47.2	2.22	34.2	2.59	16.7	3.37	30.2
PARTICIPATION LOANS SOLD:									
Participation Loan Interests Sold AND/OR Serviced	26,675,817	25,328,325	-5.1	30,295,374	19.6	47,730,201	57.5	49,570,865	3.9
(Participants' Balance Outstanding) Participation Loan Interests - Amount Retained (Outstanding)	15,710,750	18,012,139	14.6	17,357,920	-3.6	23,550,598	35.7	24,571,229	
* Participation Loans Sold YTD	7,813,957	5,446,610	-30.3	15,003,072	175.5	31,301,358	108.6	1,206,592	
** %Participation Loans Sold YTD / Total Assets									
WHOLE LOANS PURCHASED AND SOLD:	0.08	0.05	-33.9	0.14	169.5	0.27	101.4	0.04	4 -85.1
	004.070	740.000	04.5	4 540 700	110.0	707.007	47.5		100.0
*Loans Purchased in Full from Other Financial Institutions YTD	384,879	710,000	84.5	1,518,790	113.9	797,887	-47.5	0	
*Loans Purchased in Full from Other Sources YTD %Loans Purchased From Financial Institutions & Other	0	0	N/A	771,600	N/A	48,000	-93.8	11,781,245	5 ######
Sources YTD / Loans Granted YTD	0.01	0.02	46.0	0.07	234.5	0.03	-61.4	1.32	5,034.8
*Loans, Excluding RE, Sold in Full YTD	0.01	0.02	40.0 N/A	0.07	234.3 N/A	0.03		1.32	
	0	0	IN/A	0	N/A	0	IN/A	0	/ IN/A
DELINQUENCY - PARTICIPATION LENDING 1	4 000 004	040 500	05.0	000 175	0.7	4 000 0 1 1	207.0	047.000	
30 to 59 Days Delinquent	1,093,604	816,588	-25.3	822,475	0.7	4,089,341	397.2	917,008	
60 to 179 Days Delinquent	2,545,177	1,379,762	-45.8	2,555,514	85.2	1,855,241	-27.4	1,278,603	
180 to 359 Days Delinquent	54,007	54,357	0.6	120,092	120.9	2,264,700		367,873	
> = 360 Days Delinquent	9,486	16,572	74.7	35,766	115.8	292,340	717.4	297,219	
Total Del Participation Lns (>= 60 Days)	2,608,670	1,450,691	-44.4	2,711,372	86.9	4,412,281	62.7	1,943,695	5 -55.9
%Participation Loans Delinquent >= 60 Days / Total Participation	1.49	0.84	-43.5	1.52	81.5	2.19	43.3	0.90	-59.0
Loans LOAN LOSSES - PARTICIPATION LENDING	1.49	0.04	-43.5	1.52	01.0	2.19	+5.5	0.90	, -58.0
* Participation Loans Charged Off	1,828,255	2,136,694	16.9	2,058,890	-3.6	426,183	-79.3	196,613	84.5
* Participation Loans Charged On	265,406	2,130,694	-33.8		-3.6	426,183		49,217	
* NET PARTICIPATION LOAN C/Os						1			
	1,562,849	1,960,871	25.5	1,925,305	-1.8	298,275	-84.5	147,396	6 97.7
**%Net Charge Offs - Participation Loans / Avg Participation Loans	0.97	1.13	16.5	1.10	-2.5	0.16	-85.7	0.28	3 79.1
*Amounts are year-to-date while the related %change ratios are annualized.	0.01	1.10	10.0	1.10	2.0	0.10	50.7	5.20	
· · · · · ·	(or po oppublizing)								1
** Annualization factor: March = 4: June - 2: Sentember - $4/3$: December - 1									1
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 # Means the number is too large to display in the cell	(or no annualizing)								
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 # Means the number is too large to display in the cell ¹ The NCUA Board approved a regulatory/policy change in May 2012 revisin		requirements for troubles	debt rect						

		Real Estate Loan Info	rmation 1	1					1
Return to cover		For Charter :							
06/09/2015		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Sta	te = 'MO' * Type Inclue	ded: Fede	rally Insured State C	Credit
	Count	of CU in Peer Group :	N/A						
	D 0011	D 0010	a(0)	D	ar a	D 0011			a
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
REAL ESTATE LOANS OUTSTANDING:									
First Mortgages	000 500 010	700.070.004	40.0	700 000 440		740 477 005	1.0	704 004 400	
Fixed Rate > 15 years	839,583,046	723,076,281	-13.9	722,883,140	0.0	-, ,	-1.3	704,094,166	
Fixed Rate 15 years or less	471,395,037	627,597,280	33.1	733,992,572	17.0		-3.4	701,313,662	
Other Fixed Rate	18,919,156	21,826,822	15.4	23,822,320	9.1		17.8	27,391,634	
Total Fixed Rate First Mortgages	1,329,897,239	1,372,500,383	3.2	1,480,698,032	7.9		-2.0	1,432,799,462	
Balloon/Hybrid > 5 years	45,107,832	57,050,209	26.5	86,966,887	52.4		98.3	213,459,488	
Balloon/Hybrid 5 years or less	499,279,384	460,961,352	-7.7	480,519,048	4.2		8.5	482,389,879	
Total Balloon/Hybrid First Mortgages	544,387,216	518,011,561 56.837.001	-4.8	567,485,935	9.6		22.3	695,849,367	
Adjustable Rate First Mtgs 1 year or less	63,234,102	/ /	-10.1	54,417,108	-4.3		10.9	58,927,487	
Adjustable Rate First Mtgs >1 year	83,192,246	84,432,645	1.5	86,663,107	2.6		9.8	112,342,236	
Total Adjustable First Mortgages	146,426,348	141,269,646		141,080,215	-0.1		10.2	171,269,723	
TOTAL FIRST MORTGAGE RE LOANS OUTSTANDING	2,020,710,803	2,031,781,590	0.5	2,189,264,182	7.8	2,300,269,179	5.1	2,299,918,552	0.0
Other Real Estate Loans	004 000 000	040.040.171	40 -	000.040.400	0.5	007 000 00 1		000 040 000	
Closed End Fixed Rate	281,093,806	246,013,471	-12.5	239,810,129	-2.5		-0.9	230,216,062	
Closed End Adjustable Rate	5,264,562	4,411,421	-16.2	1,750,620	-60.3			4,306,270	-
Open End Adjustable Rate (HELOC)	539,227,917	544,563,034	1.0	572,568,702	5.1		6.8	619,760,800 18,328,974	
Open End Fixed Rate TOTAL OTHER REAL ESTATE OUTSTANDING	27,497,285	23,343,338	-15.1	18,773,982	-19.6		1.9	-11-	
	853,083,570	818,331,264	-4.1	832,903,433	1.8		5.9	872,612,106	
	2,873,794,373	2,850,112,854	-0.8	3,022,167,615	6.0	3,182,489,668	5.3	3,172,530,658	-0.3
RE LOAN SUMMARY (FIX, ADJ): First Mortgage Fixed Rate (includes Hybrids/Balloons > 5yrs)	4 075 005 074	4 400 550 500	4.0	4 507 004 040	0.7	4 000 400 000	0.5	4 0 40 050 050	
Other RE Fixed Rate (Includes Hybrids/Balloons > 5yrs)	1,375,005,071	1,429,550,592	4.0	1,567,664,919	9.7		3.5	1,646,258,950	
Total Fixed Rate RE Outstanding	308,591,091	269,356,809		258,584,111	-4.0		-0.7	248,545,036	
, v	1,683,596,162	1,698,907,401	0.9	1,826,249,030	7.5		2.9	1,894,803,986	
%(Total Fixed Rate RE/Total Assets)	16.32	15.62	-4.3	16.43	5.2		-0.6	15.94	
%(Total Fixed Rate RE/Total Loans)	27.45	26.93	-1.9	26.92	0.0	25.55	-5.1	25.54	0.0
First Mortgage Adj Rate (includes Hybrids/Balloons < 5 yrs)	645,705,732	602,230,998	-6.7	621,599,263	3.2	677,069,816	8.9	653.659.602	2 2 5
Other RE Adj Rate			-6.7		3.2			624,067,070	
Total Adj Rate RE Outstanding	544,492,479 1,190,198,211	548,974,455		574,319,322 1,195,918,585	4.6		8.9 8.9	1,277,726,672	-
Total Auj Rate RE Outstanding	1,190,198,211	1,151,205,453	-3.3	1,195,918,585	3.9	1,302,458,381	6.9	1,277,720,072	-1.8
MISCELLANEOUS RE INFORMATION:									
Outstanding Interest Only & Payment Option First Mtg Loans	25,821,428	18,351,901	-28.9	20,066,300	9.3	15,029,786	-25.1	14,805,913	-1.5
Outstanding Interest Only & Payment Option Other RE	23,021,420	10,331,901	-20.9	20,000,300	9.3	15,029,760	-20.1	14,000,915	-1.0
/ LOCs Loans	10,586,368	10,151,614	-4.1	12,378,607	21.9	15,606,470	26.1	16,366,353	4.9
TOTAL Outstanding Interest Only & Payment Option First &									
Other RE Loans	36,407,796	28,503,515	-21.7	32,444,907	13.8	30,636,256	-5.6	31,172,266	1.7
%(Interest Only & Payment Option First & Other RE Loans / Total									
Assets)	0.35	0.26	-25.7	0.29	11.4	0.27	-8.8	0.26	-1.5
%(Interest Only & Payment Option First & Other RE Loans / Net	3.45	2.57	-25.6	2.78	8.5	2.50	-10.3	2.51	0.5
Worth) Outstanding Residential Construction (Excluding Business	3.45	2.57	-20.0	2.78	0.5	2.50	-10.3	2.51	0.0
Purpose Loans)	2,146,326	2,206,389	2.8	2,565,243	16.3	2,619,570	2.1	2,320,349	-11.4
Allowance for Loan Losses on all RE Loans	14,965,382	14,926,112	-0.3	16,023,086	7.3		-15.9	12,436,534	
* REAL ESTATE LOANS - AMOUNT GRANTED:						, , ,			
* First Mortgages									
* Fixed Rate > 15 years	489,763,711	858,796,509	75.3	617,768,008	-28.1	385,091,197	-37.7	141,741,436	47.2
* Fixed Rate 15 years or less	373,173,853	630,872,193		417,823,023	-33.8	201,212,194	-51.8	63,143,050	
* Other Fixed Rate	5,077,459	4,480,483		10,227,890				514,720	
* Total Fixed Rate First Mortgages	868,015,023	1,494,149,185		1,045,818,921	-30.0			205,399,206	
* Balloon/Hybrid > 5 years	13,079,059	16,665,906		31,966,874	91.8		228.4	30,139,218	
* Balloon/Hybrid 5 years or less	106,444,170	96,742,278		106,920,938	10.5	125,298,925	17.2	22,137,912	
* Total Balloon/Hybrid First Mortgages	119,523,229	113,408,184		138,887,812	22.5			52,277,130	
* Adjustable Rate First Mtgs 1 year or less	16,893,389	12,538,487		11,952,644	-4.7		76.9	2,711,507	
* Adjustable Rate First Mtgs >1 year	9,413,850	13,955,389		15,775,302	13.0		25.0	4,177,001	
* Total Adjustable First Mortgages	26,307,239	26,493,876		27,727,946	4.7		47.3	6,888,508	
* TOTAL FIRST MORTGAGE RE LOANS GRANTED	1,013,845,491	1,634,051,245		1,212,434,679	-25.8		-28.8	264,564,844	-
									1
* Amounts are year-to-date while the related %change ratios are annualized.									

		Real Estate Loan Info	rmation 2	2					
Return to cover		For Charter :							
06/09/2015 CU Name: N/A		Count of CU : Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Incluc	led: Fede	erally Insured State Cr	redit
	Count	of CU in Peer Group :							
		· · · · · ·							
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	i % Ch
* OTHER REAL ESTATE (Granted)									
* Closed End Fixed Rate	42,536,641	48,383,491	13.7		30.5	61,081,674	-3.2		
* Closed End Adjustable Rate	3,333,251	1,032,272			-78.7	3,468,718			
* Open End Adjustable Rate (HELOC)	110,305,261	130,288,936			23.2	184,445,136			
* Open End Fixed Rate and Other	3,520,205				-26.1	2,401,025			
* TOTAL OTHER REAL ESTATE GRANTED	159,695,358				23.9	251,396,553	11.4		
* TOTAL RE (FIRST AND OTHER) GRANTED %(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)	1,173,540,849 32.78				-20.8 -24.1	1,114,449,930			
RE LOANS SOLD/SERVICED	32.70	43.69	33.3	33.15	-24.1	23.05	-30.5	29.73	29.
* First Mortgage R.E. Loans Sold	655,720,994	1,176,314,094	79.4	835,682,212	-29.0	503,920,807	-39.7	176,570,449	40.
%(First Mtg RE Loans Sold/ First Mtg RE Loans Granted)	64.68		11.3		-23.0	58.39	-15.3		
AMT of Mortgage Servicing Rights	12,120,737	19,118,028	57.7	25,185,309	31.7	14,603,607	-42.0		
Outstanding RE Loans Sold But Serviced	1,855,548,941	2,335,297,352	25.9		14.9	2,820,023,394	5.1		
% (Mortgage Servicing Rights / Net Worth)	1.15		50.0		25.6	1.19			
MISC. RE LOAN INFORMATION		1.72	00.0	2.10		1.10		1.10	5.
S-Term (<5 Yrs) R.E. Loan (Exc. MBL)	1,093,481,155	1,092,911,659	-0.1	1,146,548,933	4.9	1,260,117,270	9.9	1,218,255,713	-3.
R.E. Lns also Mem. Bus. Lns	254,867,503				3.7	293,752,826			
REVERSE MORTGAGES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,				,,	
Federally Insured Home Equity Conversion Mortgage (HECM)	0	0	N/A	0	N/A	0	N/A	0) N/
Proprietary Reverse Mortgage Products	0			0		0			
Total Reverse Mortgages	0	0	N/A	0	N/A	0	N/A	0) N/.
RE LOAN TDRS OUTSTANDING									
TDR First Mortgage RE Loans	N/A	51,906,295		48,954,390	-5.7	49,226,763	0.6	45,190,993	-8.
TDR Other RE Loans	N/A	7,705,228		3,820,262	-50.4	5,300,850	38.8	5,110,348	-3.
Total TDR First and Other RE Loans	N/A	59,611,523		52,774,652	-11.5	54,527,613	3.3	50,301,341	-7.
TDR RE Loans Also Reported as Business Loans	N/A	2,267,891		3,714,439	63.8	5,890,554	58.6	5,307,917	-9.
REAL ESTATE LOAN DELINQUENCY									
R.E. LOANS DELINQUENT > =60 Days ¹									
First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)	25,744,479		-36.5		27.0	17,714,354	-14.7		
First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	5,760,955				-0.5	7,467,450			
Other R.E. Fixed Rate	4,718,089	1	-		82.9	2,194,685			
Other R.E. Adj. Rate	2,964,551	2,734,630			-29.2	1,982,126			
TOTAL DEL R.E. DELINQUENT >= 60 Days	39,188,074	27,395,165	-30.1	33,203,623	21.2	29,358,615	-11.6	19,344,118	-34.
DELINQUENT 30 to 59 Days	10.051.100	04,000,404	10.0	45 000 700		40,400,000		07 705 404	
First Mortgage	43,054,182		-19.6		32.8	40,436,090	-12.1	37,765,494	
Other TOTAL DEL RE 30 to 59 Days	9,566,009		-1.5 -16.3		-11.0 23.4	6,254,520	-25.4		
TOTAL DEL R.E. LOANS >= 30 Days	52,620,191 91,808,265	44,061,565 71,456,730	-16.3		23.4	46,690,610 76,049,225	-14.1		
RE LOAN DELINQUENCY RATIOS	91,000,205	71,400,730	-22.2	07,502,053	22.0	76,049,225	-13.2	03,022,309	-17.
% R.E. LOANS DQ >= 30 Days	3.19	2.51	-21.5	2.90	15.6	2.39	-17.5	1.99	-16.
% R.E. LOANS DQ >= 60 Days	1.36	0.96			14.3	0.92	-17.5		
TDR REAL ESTATE LOANS DELINQUENT >= 60 Days	1.30	0.90	23.0	1.10	14.3	0.92	10.0	0.01	-33.
TDR First Mortgage RE Loans Delinquent >= 60 Days	N/A	4,100,664	1	9,258,701	125.8	5,800,131	-37.4	3,975,266	-31.
TDR Other RE Loans Delinquent >= 60 Days	N/A	685,667		649,866	-5.2	353,987	-45.5		
Total TDR First and Other RE Loans Delinquent >= 60 Days	N/A	4,786,331	1	9,908,567	107.0	6,154,118			
% Total TDR 1st and Other RE Delinguent >= 60 Days / Total TDR		1,1 00,001	1						
1st and Other RE	N/A	8.03		18.78	133.8	11.29	-39.9	8.68	3 -23.
TDR RE Loans Also Reported as Business Loans Delinquent >= 60 Days	N/A	1,284,800		304,729	-76.3	412,501	35.4	309,932	-24.
% TDR RE Lns also Reported as Business Loans Delinguent >= 60	IN/A	1,204,000		504,729	-10.3	412,301	55.4	509,932	-24.
Days / Total TDR RE Lns also Reported as Business Ebans Demiquent >= 00	N/A	56.65		8.20	-85.5	7.00	-14.6	5.84	-16.
REAL ESTATE LOANS/LOC CHARGE-OFFS AND RECOVERIES:						-			
* Total 1st Mortgage Lns Charged Off	5,796,881	6,429,868	10.9	15,297,421	137.9	3,686,478	-75.9	403,348	-56.
* Total 1st Mortgage Lns Recovered	407,442			1,130,376	69.2	724,479			′ -51.
* NET 1st MORTGAGE LN C/Os	5,389,439	5,761,946	6.9	14,167,045	145.9	2,961,999	-79.1	314,851	-57.
** Net Charge Offs - 1st Mortgage Loans	a				400.0				
/ Avg 1st Mortgage Loans	0.27	0.28			136.1	0.13			
* Total Other RE Lns Charged Off	8,140,692		-19.6		-26.0	3,924,178			
* Total Other RE Lns Recovered	397,418				2.5	1,398,006			
* NET OTHER RE LN C/Os	7,743,274				-29.2	2,526,172			
** %Net Charge Offs Other RE Loans / Avg Other RE Loans	0.89	0.70	-21.1	0.50	-28.4	0.29	-41.6	0.14	-52.
* Amounts are year-to-date and the related % change ratios are annualized.	an annualtain à		-						
** Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (or # Means the number is too large to display in the cell	no annualizing)		+					+	+
		l	ht rootruct:	(TDD) la sas			I	+	1
1 The NCUA Board approved a regulatory/policy change in May 2012 revising the									

Bits Product Course of CG1 The Ample Part Product Part Product <th></th> <th>Mem</th> <th>ber Business Loa</th> <th></th> <th>ation</th> <th></th> <th></th> <th></th> <th></th> <th></th>		Mem	ber Business Loa		ation					
Dit Name Auster many No. No. No. No. No. No. We draw W Course of Union Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-	Return to cover									<u> </u>
New Group Note::::::::::::::::::::::::::::::::::::										
Decard CV in Percent 3 Control CV in Percent 3 Contro COntrol CV in Percent 3 Control					Nation * Peer Gro	up: All * S	state = 'MO' * Type	Included	: Federally Insure	d State
Desc 201 Desc 201 NCh Desc 201 NCh <thdesc 201<="" th=""> <t< td=""><td></td><td>Count of C</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td>1</td></t<></thdesc>		Count of C								1
Business Lossi Control										
Matche Barres Loss (MBL 11) SBI GEST 2 STA1 11 /2 GE STA1 11 /2 BUILLES III IIII IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
Decinities of Decinities of Proceedings to the second se	BUSINESS LOANS									
Purchased During of Purchased During of the Status of the Status of the Status During of During Of During Of During Of During Of Du	Member Business Loans (NMBLB) 1	260,425,872	278,314,174	6.9	279,716,968	0.5	312,112,028	11.6	312,534,435	0.1
Test Bunches Lane MMBL, D 202,643,84 21,24,243 21,24,243 24,24,243 24,24,244 24,24,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 25,144,144 26,144,144,144 26,144,144,144 26,144,144 26,144,144 26,144,144,144 26,144,144,144 26,144,144,144 26,144,144,144,144,144,144,144,144,144,14	Purchased Business Loans or Participations to									
Ukada Comminson 10.460/24 5.052.04 1.47 6.07.207 1.5 2.224.14 6.55 1.508.032 UPI_DOLG COMMINENTS 205.186.64 912.753.77 6.7 207.77 3.8 202.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.94.56 7.0 205.81.56.56 7.0 205.81.56.56 7.0 205.81.56.56 207.81.76 7.0 205.81.56.56 207.81.76 7.0 205.81.56.56 207.81.76 205.81.76.56 207.81.76 205.81.76.56										-1.3
TOTAL LENANCE JOANS (MALE) LESS 200,158.40 312 75.27 200,374.00 72 200,374.00 Unique Concentration (Marked Social Concentration (Mark										
Unternational Constructions 200,004,005 21,000,000,005,000,000,000,000,000,000,00		10,460,748	8,505,264	-18.7	6,677,267	-21.5	12,254,104	83.5	13,610,992	11.1
Nitroit Result Loss (MMER) 24 24 24 27 34 24 25 277 34 24 25 Nomber of Outsamp Standard Loss 10 Members 150 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 1507 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5		000 450 640	040 750 077	0.7	207 527 020	47	000 704 007	7.0	000 074 500	
Construction Train Josean 224 228 21 2.77 38 288 55 2.76 Number of Valuataring Barenes Loans to Mereters 168 1697 6.5 1.742 4.5 1690 0 169 163 1.772 2 2.000 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 2.25 2.250 6.7 6.255 1.13.258.257 1.55 1.55 2.2 2.250.255 1.13.258.257 1.55 1.55 2.7 6.255 7.257.257 1.54 1.25 1.13.258.257 1.55 2.2 2.250.255.15 1.13.258.27 1.13.258.27 1.13.258.27 1.25 2.25 2.250.255.15 1.13.258.27 1.25 2.25 2.25 2.25 2.25		293,158,643	312,753,277	6.7	307,537,038	-1.7	329,701,967	7.2	328,374,508	-0.4
Number Of Usinghess Loads OUTSTANDNG: Image		2.84	2.88	12	2.77	-3.8	2.86	35	2.76	-3.6
Number of Outstanding Busines Loans to Members 16.66 1.67 4.5 1.80 1.80 Participation formers in Nomenteers 1.68 1.67 0.5 1.91 0.5 1.95 0.5 1.95 0.5 1.95 0.5 1.95 0.5 1.95 0.5 1.95 0.55 1.95 0.55 1.95 0.55 1.95 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.	NUMBER OF BUSINESS LOANS OUTSTANDING	2.04	2.00	1.2	2.11	0.0	2.00	0.0	2.70	-0.0
Number of Unitaning Purchase Busiess Loans of Learning Purchase Busiess Loans (TO REIMERS & NOT-MELES 74 104 104 104 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105		1 658	1 667	0.5	1 742	4.5	1 870	73	1 900	1.6
Participation large site Normandes 1100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		1,000	1,001	0.0	1,7 12		1,010	1.0	1,000	
ReAL ESTATE SECURED BUSINESS LOANS (TO MEMBERS & NON-MEMBERS) O I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I		190	190	0.0	159	-16.3	159	0.0	154	-3.1
Construction and Development 6.376.107 4.885.618 2.38 77.74.29 5.00 6.21.610 -1.94 6.877.72 Non-Farm Redeverial Propeny 68.21.382 101.775.601 15.4 7.558.027 2.7 7.558.027 2.7 7.558.027 2.7 7.558.027 2.7 7.558.027 2.7 7.588.024 2.2 77.28.07.03 3.2 7.758.02 2.7 7.836.026 7.72.27 7.72.70 1.00.867.03 1.00.802.04 7.72.87.62 2.7 7.836.266.11 0.00.802.05 2.2 1.00.802.04 7.72.87.62 2.7 7.836.266.11 0.00.800.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 1.00.802.05 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	Total Number of Business Loans Outstanding	1,848	1,857	0.5	1,901	2.4	2,029	6.7	2,054	1.2
Fernind 1.556,176 1.556,176 2.6 1.571,199 3.7 1.336,024 1.336,024 Owner Cocqued, Nor-Farm, Non-Readerial Property 86,31.486 8.33,014 -23 77.500,015 6.7 80,607.492 2.8 77.3287,372 Owner Cocqued, Nor-Farm, Non-Readerial Property 78,735.648 8.33,014 -23 77.801,445,18 2.1 10.00,0214 Non-Face, Lest XIT SECLIEED DUSINESS LANS (TO MEMBERS & NON- MEMBERS) 280,109,74 38 277.001,445,15 200,0014 38 277.001,445,15 0.00 384,670,00 Loars to finance agricultural potention of the transe 224,486 216,157 -28 394,627 67.1 409,626 38.9 404,224 Loars to finance agricultural potention 1.302,500 98.176 1.36 303,377,200 20 1.032,500 20.3 1.032,500 20.3 1.032,500 20.3 20.702,20 1.04,224 1.04,430 1.04,430 37.3 20.202,50 20 1.04,442,24 1.01,130,300 20.3 20.702,20 1.03,300 20.3 20.702,20 1										
Non-Farm Non-Residential Property BB 212382 101,777,001 15.4 100,483,139 3.1 113,778,231 B2 113,378,237 Non-Concer Cocupio, Non-Farm, Non-Residential Property 76,755,001 75,890,016 2 00,266,202 7.7 100,485,158 2.8 77,228,727 Non-Concer Cocupio, Non-Farm, Non-Residential Property 76,755,003 8 277,507,301 2.9 00,266,105 100 00,047,006 Non-Concer Cocupio, Non-Farm, Non-Residential Property 77,100,474,104 38 277,507,301 2.4 4.00,407,006 2.9 0,464,224 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,470,06 0.00,440,										9.7
Owner Coopied, Non-Fam, Non-Residential Property 86.314.486 6.3.33, 144 2.3 77.890.264 2.6 77.287.872 2.6 77.287.872 2.6 77.287.872 2.7 10.345.875 2.21 10.309.255.815 10.0 30.4672.06 Tool Fast Esture Socured Submess Loans 200.919.118 270.100.477 3.8 277.300.30 2.7 30.3255.815 10.0 30.4672.06 MEMBER SD 100.001.012 0.001.010.010.010.010.010.010.010.010.0										-1.6
Nno-Concepted, Non-Famm, Non-Reademial Property 77, 555,06 78, 505,06 77, 503,05 77, 103,455,16 72, 1 103,455,16 72, 1 103,455,16 72, 1 103,455,16 72, 1 103,455,16 72, 1 103,455,16 72, 1 103,455,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,155,16 103,157,16 103,155,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16 103,157,16										-2.0
Tool Feat Eates Secured Business Loans 200, 198, 118 270, 109, 974 38 277, 520, 730 27 305, 525, 515 100 304, 670, 036 MEMBERS) Loans to finance agricultral production and other loans to lammers 402, 822, 4486 218, 157 2.8 304, 427 67.1 499, 188 66 444, 224 Loans to finance agricultral production and other loans to lammers 402, 822, 448 218, 157 2.8 304, 421 4.5 442, 224 Loans to finance agricultral production and other loans to lammers 402, 822, 448 4.6 1.8 6.6 844, 116 306, 33, 377, 269 2.4 4.56, 422, 224 1.8 6.6 7.2 1.8 6.6 7.2 2.8 36, 600, 224 1.8 6.6 7.2 1.8 6.6 7.2 1.8 6.6 7.2 1.8 6.6 7.2 1.8 6.6 7.2 1.8 6.6 7.2 1.8 6.6 7.2 1.8 7.2 7.5 1.3 9.2 7.2 1.6 7.2 7.5 1.3 9.2 7.2										
No.h EAL ESTATE SECURED BUSINESS LOANS (TO MEMBERS & NON- MEMBERS). District of the secure of busines formers District of the secure of busines formers <thdistrict busines="" formers<="" of="" secure="" th="" the=""></thdistrict>										2.4
Interests) Image 1 Image 224,46		260,196,118	270,109,974	3.8	277,520,730	2.7	305,255,815	10.0	304,679,036	-0.2
Lans to funce apriculture production and other bases to famers 224,485 218,157 2.2 343,4627 6.71 449,180 3.6 444,224 Unnecured Revision Lans 4,022.238 43,380,980 2.2 7.84,1404 3.00 33,977.260 5. 34,422,238 Unnecured Revision Lans 1,033,610 981,686 5.0 646,316 1.36 865,551 0.0 973,00,64 Unnecured Revision Lans 51,448,567 7.8 366,05,75 2.83 36,70,268 0.0 973,00,64 Number - Femines Lons 0.0 6 2.0 6. 6.57 2.1 1.92 2.1 Number - Construction and Development 6 6 2.00 6.3 8.6 6.20 1.65 1.61 1.67 7.7 1.482 1.65 Number - Construction and Development 2.05 1.23 4.6 1.65 2.2 2.0 2.2 1.6 2.2 2.2 2.3 2.2 1.6 2.2 2.3 2.2 3.3 2.2										
Commercial and industrial Loans 44.282.239 49.388.999 22.7 34.14.144 30.9 33.977.200 1.5 54.472.280 Unsecured Revolving Lines of Credit (Business Loans 1.002.938 561.716 7.05 1.385.581 1.38 655.551 0.0 37.9 1.288.200 2.4 1.505.620 Data Norn-Redit East Secured Statistics Loans 44.242.23 51.148.567 17.8 36.693.575 2.8.3 36.700.256 0.0 37.306.44 Number - Contration and Development 1.5 1.4 4.7 2.66 8.57 2.1 1.92 2.11 Number - Norn-Ram Residential Property 724 4.83 6.5 616 2.3 2.92 2.14 -15.1 2.10 Number - Norne Noccupical, Non-Residential Property 2.25 1.334 4.3 1.437 7.7 1.420 Number - Norne Noccupical, Non-Residential Property 2.26 1.60 2.67 1.68 2.27 3.1 Number - Norne Noccupical, Non-Residential Property 2.28 1.12.78 3.5 1.58 <t< td=""><td></td><td>004 400</td><td>040.457</td><td></td><td>004.007</td><td>07.4</td><td>400 400</td><td>00.0</td><td>454.001</td><td>-</td></t<>		004 400	040.457		004.007	07.4	400 400	00.0	454.001	-
Unsecured Reving 1033.010 091.095 6.0 94.8.316 1.35.6 1.95.6.5 1.0.1 0.91.744 Unsecured Reving Junes O Centif (Buiress Purpose) 1.003.981 601.776 7.0.5 1.33.6.5281 1.37.9 1.388.200 1.0.6.50.02 Total Non-Real Estate Secured Durings Loans 43.423.273 51.148.697 7.7 3.68.205 2.83 3.67.02.265 0.0 3.7.306.644 Number - Construction and Development 15 1.4 4.7 2.6 8.7 2.1 1.9.2 2.1 Number - Construction and Development 5 6 2.00 6.8 3.3.3 6 -2.50 6 0.0 3.7 3.6 1.2.2 2.21 2.1.5 1.1.2.2 1.0.1 2.1.5 1.1.6 1.4.5 1.6 1.0.2 2.2.2 2.1.5 1.3.4 1.3.3 1.3.6 .2.2.0 2.2.1 1.6.5 2.2.2 2.2.1 2.1.5 1.1.4.2.9 1.0.5 2.3.7 1.3.6 1.2.5 1.3.6 1.2.5 1.3.6 1.2.2.2.2										-9.0
Unsecured Revolving Lines of Credit (Business Purpose) 1.902.938 561.716 7.05 1.3.94.628 127.9 1.9.86.250 2.4 1.506.552 Number Constructions and Development 15 14.657 7.7 3.6.693.577 2.6 0.0 37.306.644 Number Constructions and Development 15 14 6.7 26 6.7 2.1 1.9.2 2.1 Number - Norma Residential Property 77.84 3.5 6.5 56 50.2 2.1 1.9.2 2.1 1.9.2 2.1 1.9.2 2.1 1.9.2 2.1 1.9.2 2.2 2.2.1 1.9.2 2.1 1.6.6 2.6 2.6 2.7 1.4.2 2.0 2.1 1.6.6 2.6 2.2 2.9 2.1 1.6.6 2.6 2.2 2.9 2.1 1.6.6 2.6 2.2 2.9 2.1 1.6.6 2.6 2.2 2.9 2.1 1.4.3 1.9.3 1.9.3 1.9.3 1.9.3 1.9.3 1.9.3 1.9.3 1.9.3										1.3
Total Non-Real Estate Securad Business Lons 43,432.273 51,146,567 7.8 36,693,575 28.3 98,700,256 0.0 97,308,444 Number: Construction and Development 15 14 6.7 28.6 85.7 21.1 192.2 21 Number: Construction and Development 5 14 6.7 28.6 85.7 21.1 192.2 214 Number: Construction and Development 764 83.3 6 -25.0 6.6 Number: Non-Real Estate Secured Business Loans 1.128 1.279 3.5 1.134 4.3 1.437 7.7 1.429 Number: Construction and Oberlions on adments 11 6 4.5 16 16.7 22.6 23.3 1.4 3.19 Number: Construction and Oberlions on adments 11 6 4.5 1.6 16.7 2.6 2.3 2.3 1.4 3.9 2.1 1.4 3.9 2.1 1.4 3.9 2.1 1.4 3.9 2.1 1.4 3.9 2.3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7.2</td></t<>										7.2
NUMBER OF BUSINESS LOAMS CUTSTANDING BY TYPE Image Image<		1								10.1
Number : Construction and Development 15 14 6.7 26 85.7 21 19.2 2.1 Number : Norn-Farm Residential Property 774 835 6.5 816 2.3 925 6.1 920 92 921 15.1 920 5.1 920 5.1 920 721 15.8 920 721 15.8 920 721 15.8 920 721 15.8 920 721 15.8 920 721 15.8 920 721 14.3 920 721 14.3 920 721 14.3 920 721 14.3 920 721 14.3 920 721 14.3 920 721 14.3 920 721 14.3 920 44 425 221 320 721 735 6.6 627 49 221 230 7200 731 55.6 719 55.2 721 726 756 756 719 552 44 65.5		43,423,273	51,148,567	17.8	36,693,575	-28.3	36,700,256	0.0	37,306,464	1.7
Number : Familand 5 6 20.0 8 33.3 6 25.0 6 Number : Non-Rem Readential Property 197 206 4.1 252 22.9 214 4.15.1 2010 Number : Non-Readential Property 1235 219 6.8 232 5.9 27.11 16.8 277 1.45.0 201 Total Number : Consende Sociental Bosiness Loans 1.236 1.279 3.5 1.334 4.3 1.437 7.7 1.429 Number : Consencial and Industrial Loans 0.177 315 0.6 227 8.8 2.91 1.4 319 Number : Unsecured Business Loans 0.21 5.0 2.77 0.4 2.42 2.1 2.00 Total Number / Unsecured Business Loans 612 57.89 7.84 100.501.912 7.4 8.5.300.460 1.5.4 15.29.307 - Purchadia of Dreame sizulumitori 8.0.405.259 57.899.123 8.4.4 6.65.2 9.0.0 5.2 9.0.0.0 5.2 9.0.0										
Number - Non-Farm Residential Property 174 883 6.5 816 2.2 922 13.4 925 Number - Non-Cocupied, Non-Farm, Non-Residential Property 197 205 4.1 252 22.9 22.4 4.15 210 Number - Converd Occupied, Non-Farm, Non-Residential Property 225 219 4.3 1.334 4.3 1.737 1.429 Total Number of Real Estatis Secured Business Loans 111 6 4.55 16 166.7 2.66 2.2 2.3 Number - Loans to finance agricultural production and other loans to farmers 111 6 4.55 16 166.7 2.6 2.2 2.3 Number - Linescienced Revolving Lines of 20 2.1 5.0 2.7 2.6 33 2.2 2.3 Total Number of NorsReal Estatis Secured Business Loans 612 5.78 5.6 5.67 1.9 5.92 4.4 6.5 Total Number of NorsReal Estatis Secured Business Loans 612 5.789 7.28 5.0 5.67 7.4 8.5.340.460										0.0
Number Owner Owner State 210 241 252 229 214 -15.1 210 Number von Preducpide, Non-Fam, Non-Residential Property 235 219 -6.8 222 59 271 16.8 227 Total Number / Gene Estate Secured Business Loans 1.26 1.27 3.5 1.334 4.3 1.437 7.7 1.429 Number / Commercial and Industrial Loans 0.317 315 -0.6 227 2.8 33 222 33 Number / Unscuered Business Loans 20 21 5.0 227 2.6 2.4 2.20 Total Number of Non-Real Estate Secured Business Loans 612 57.8 5.6 667 1.9 5.9 6.432.500 3.5 1.5.5 0.852.201 2.1 2.50 1.5.4 1.5.259.307 - 1.6.6 2.37 0.4 2.4 1.5.5 0.30.200 1.5.4 1.5.259.307 - 1.6.1 1.5.259.307 - 1.6.1 1.5.6 3.5.4 0.6.0										
Number - Non-Control Coupled, Non-Farm, Non-Residential Property 235 1219 6.8 232 5.9 2.71 16.8 267 Number - Loans to finance agricultural production and other loans to farmers 11 6 4.65 16 166.7 226 62.5 23 1.43 319 Number - Commercial and Industrue agricultural production and other loans to farmers 20 21 5.0 227 28.6 33 22.2 33 Number - Unnecreal and Industrue Iters of 20 21 5.0 227 28.6 33 22.2 33 Credit (Business Purpose) 264 238 -10.6 237 0.4 24.2 2.1 250 Total Number of Non-Real Estate Secured Business Loans 612 578.99.123 -8.4 100.90.1912 74.3 85.340.460 -15.4 152.93.300 Touchased or Parkindsonin Interests to Nonmembers (NMBLB) ¹ 26.821262 7.990.746 34.5 3.288.401 58.4 1.66.797 -52.8 4.421.218 1 120.525 50.3 2.847.400										0.0
Total Number of Real Estate Secured Business Loans 1.236 1.279 3.5 1.334 4.3 1.437 7.7 1.429 Number - Commercial and Industrial Loans 317 315 -0.6 227 2.89 2.91 1.4 319 Number - Unsecured Reviving Lines of 20 2.21 5.0 2.77 2.86 3.3 2.22 33 Number - Unsecured Reviving Lines of 20 2.21 5.6 2.77 2.86 3.3 2.22 33 Number - Unsecured Reviving Lines of 2.00 2.78 5.6 567 1.9 5.92 4.4 6.25 Total Number of Non-Real Estate Secured Business Loans 612 5.78 5.6 567 1.9 5.2 4.4 6.25 30.3800 - Detail Number of Non-Real Estate Secured Business Loans 612 5.78 5.6 5.27 4.4 6.352 30.3800 - 6.4 5.2 4.601.136 4.1 5.2 4.301.436 4.1 2.113.285 - 30.5										
Number Commerical and Industrial Jonds 11 6 445.5 16 196.7 26 62.5 23 . Number Commercial and Industrial Loans 317 315 0.6 227 4.9 201 1.4 319 Number Unsequent Revolving Unse of 20 21 5.0 227 28.6 33 22.2 33 Number Unsequent Revolving Unse of 20 216 5.6 567 -1.9 592 4.4 625 ANOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 612 576 -5.6 567 -1.9 592.4 4.6625 33.3 20.3 30.300.0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.5</td>										-1.5
Number - Commercial and Industrial Lons 317 315 0.6 227 4.9 201 1.1 319 Number - Unsequred Revolving Lines of Credit (Burness Purpose) 20 21 5.0 227 28.6 33 22.2 33 Credit (Burness Purpose) 264 238 -10.6 237 0.4 242 21 250 Total Number of Non-Real Estate Secured Business Loans 612 578 -5.6 567 -1.9 592 4.4 625 AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 80.855.258 57.899,123 -28.4 100.901.912 7.4 85.340.400 -15.4 15.259.307 * Purchased or Participation Interests to Nomembers (IMBLB) ¹ 28.821.668 14.7/18.109 -4.5.1 9.931.868 -3.2 6.402.500 35.2 30.300 0 DELINOUENCY - MEMBER BUSINESS LOANS ² 0 - - - - - - - - - - - - - - - - - -										
Number - Unsecured Business Loans 20 21 5.0 27 28.6 33 22.2 33 Credit (Business Purpose) 264 236 -10.6 237 0.4 242 2.1 250 AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 578 5-6 567 1.9 582 4.4 625 AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 578 578.99.123 28.4 100.901.912 74.3 85.340.460 15.4 15.259.307 - Purchased or Participation Interests to Normembers (NMBLB) ' 26.821.668 14.718.106 4.51 9.931.866 52.5 6.422.000 35.2 303.300 - 0 to 179 Days Delinquent 5.882.452 7.09.746 34.5 3.284.01 58.4 1.567.977 52.3 4.421.218 1 16 to 179 Days Delinquent 1.267.257 1.486.300 457 1.588.266 22.8 1.501.420 - - 578.3 4.66.256 22.8 1.001.420 - - 578.3.446.256 2.8 1.001.42										
Number Unspective 264 264 264 264 264 264 266 277 0.4 242 2.1 250 Total Number of Non-Real Estate Secured Business Loans 612 578 5.6 677 1.9 592 4.4 625 MOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 15.4 15.259,307 - * MBL, IMMBLB) Granted YTD 1 80.855,258 57.899,123 -28.4 100.901,912 74.3 85.340,460 -15.4 15.259,307 - * Purchased or Participation Interests to Nomembers (IMBLB) 1 26.0621,668 14.718.108 -45.1 9.831.686 -5.2 6.432,000 -35.2 30.3080 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										
Credit (Business Purpose) 264 236 10.6 237 0.4 242 2.1 250 Total Number of Non-Real Estate Secured Business Loans 612 57.89,123 -86.6 567 -19 562 4.4 625 AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 15,259,307 - Purchased Or Participation Interests to Nommembers (NIMBLB) ¹ 26,821,668 14,718,10 451 9,931,868 3.25 6,432,500 -35.2 3,3000 - Do to S9 Days Delinquent 3,441,787 8,22,6272 139.0 7,795,144 -5.2 4,401,138 -41.00 2,113,285 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		20	21	5.0	21	28.0		22.2	33	0.0
Total Number of Non-Real Estate Secured Business Loans 612 578 -5.6 567 -1.9 592 4.4 625 AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: 85.340,460 -15.4 15.259,307 - MBL, (MBLB) Granted YTD ¹ 28.821,668 14.718,109 45.1 9.931,858 -32.5 6.432,500 -35.2 303,300 Purchased or Participation Interests to Nonmembers (MBLB) ¹ 26.821,668 45.1 9.931,858 -22.4 4.601,136 -41.0 2.113,285 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>264</td><td>236</td><td>-10.6</td><td>237</td><td>0.4</td><td>242</td><td>2.1</td><td>250</td><td>3.3</td></t<>		264	236	-10.6	237	0.4	242	2.1	250	3.3
AMOUNT OF BUSINESS LOANS GRANTED OR PURCHASED: <										
**MBL (NMBLB) Granted YTD 1 60.885.299 57.899.123 -28.4 100.901.912 74.3 65.340.400 15.4 15.299.307 Purchased or Participation Interests to Nonmembers (NMBLB) 1 26.821.668 14.718.109 -45.1 9.931.858 -32.5 6.432.500 -35.2 30.800 - DI to SD Days Delinquent 3.441.78 8.226.27 139.0 7.795.184 -5.2 4.601.136 -41.0 2.113.285 - 6.00 7.995.184 -5.2 4.601.136 -44.02.113.285 - 0.00 7.993.148 -5.2 4.601.136 -44.02.113.285 - 0.00 7.993.148 -5.2 4.601.146 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-								
* Purchased or Participation Interests to Nonmembers (NMBLB) ¹ 26,821,668 14,718,109 -45.1 9,931,858 -32.5 6,432,500 -35.2 303,800 DELMQUENCY - MEMBER BUSINESS LOANS ²		80.855.259	57.899.123	-28.4	100.901.912	74.3	85.340.460	-15.4	15.259.307	-28.5
DELINQUENCY - MEMBER BUSINESS LOANS ² 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-81.1
30 to 59 Days Delinquent 3,44,1787 8,226,272 139.0 7,795,184 -5.2 4,601,136 -41.0 2,113,285 - 60 to 179 Days Delinquent 5,882,452 7,309,476 34.5 3,288,401 -58.4 1,567,977 -52.3 4,421,218 1 180 to 350 Days Delinquent 1,267,257 1,846,830 45.7 1,598,806 -13.4 649,141 -59.4 519,976 - Total Del Lonars - All Types (>= 60 Days) 11,247,857 1,846,830 0.3 -7,734,497 -31.4 649,141 -59.4 519,976 - MBL DELINQUENCY RATIOS		,. ,	, .,		.,,		., . ,,			
60 to 179 Days Delinquent 5,84, 422 7,909,746 34.5 3,288,401 -58.4 1,567,977 -52.3 4,421,218 1 180 to 359 Days Delinquent 4,094,976 1,516,255 -63.0 2,847,230 87.8 3,346,526 2.28 1,001,420 - > = 360 Days Delinquent 1,267,257 1,486,830 45.7 1,598,406		3.441.787	8.226.272	139.0	7.795.184	-5.2	4.601.136	-41.0	2.113.285	-54.1
180 0 359 Days Delinquent 4,04,976 1,516,255 63.0 2,847,290 87.8 3,496,526 22.8 1,001,420 > = 360 Days Delinquent 1,267,257 1,846,830 45.7 1,588,806 -13.4 649,141 -59.4 51.8,976 - Total Del Loans - All Types (>= 60 Days) 11,244,685 11,272,831 0.3 7,73,4497 -31.4 649,141 -59.4 5.941,514 MBL Des Days Delinquent Reportable delinquency) 3.84 3.60 -6.0 2.51 -30.2 1.73 -31.1 1.81 MBL Des OD Days Delinquent (Reportable delinquency) 3.84 3.60 -6.0 2.51 -30.2 1.73 -31.1 1.81 MBL Charge Offs 1,768,922 2,565,070 45.0 16,544,315 545.0 1,429,689 -91.4 130,745 - Total MBL Recoveries 1,190 60,061 4,947.1 463,685 672.0 1,764,438 274.5 19,238 - MBLS Agricultural Related > = 60 Days Delinquent (Reportable delinquency) N/A N/A 0 0 N/A 0 N/A 0 0										
> = 360 Days Delinquent 1,267,257 1,846,830 45.7 1,598,806 -13.4 649,141 -59.4 518,976 - Total Del Loans - All Types (>= 60 Days) 11,244,685 11,272,831 0.3 7,734,487 -31.4 5,713,644 26.1 5,941,614 MBL DELINQUENCY RATIOS 1 - - - - - - - - - - - - - 5,01 6,23 24.5 5,05 -19.0 3,13 -38.0 2.45 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										
Total Del Loars - All Types (>= 60 Days) 11,244,685 11,272,831 0.3 7,734,497 -31.4 5,713,644 -26.1 5,941,614 MBL DELINQUENCY RATIOS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										
MBL DELINQUENCY RATIOS Mell. > 30 Days Delinquent Mell. > 30 Days Days Delinquent Mell. > 30 Days Days Days Days Days Days D										
% MBL >= 30 Days Delinquent 5.01 6.23 24.5 5.05 -19.0 3.13 -38.0 2.45 % MBL >= 60 Days Delinquent (Reportable delinquency) 3.84 3.60 -6.0 2.51 -30.2 1.73 3.11 1.81 MBL CHARGEOFFS AND RECOVERIES:	MBL DELINQUENCY RATIOS	, ,	, ,,,,,,		, . ,					1
% MBL >= 60 Days Delinquent (Reportable delinquency) 3.84 3.60 -6.0 2.51 -30.2 1.73 -31.1 1.81 MBL CHARGE-OFFS AND RECOVERIES:	% MBL > = 30 Days Delinquent	5.01	6.23	24.5	5.05	-19.0	3.13	-38.0	2.45	-21.6
MBL CHARGE-OFFS AND RECOVERIES: Image: Charge Offs	% MBL >= 60 Days Delinquent (Reportable delinquency)									4.4
"Total MBL Charge Offs 1,768,922 2,565,070 45.0 16,544,315 545.0 1,429,569 -91.4 130,745 "Total MBL Recoveries 1,190 60,061 4,947.1 463,685 67.2.0 1,736,438 27.4.5 19,238 AGRICULTURAL RELATED MBL DELINQUENCY (reported in MBL above) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>										1
Total MBL Recoveries 1,190 60,061 4,947.1 463,685 672.0 1,736,438 274.5 19,238 AGRICULTURAL RELATED MBL DELINQUENCY (reported in MBL above) N/A N/A 0 0 N/A 0 WBLS Agricultural Related > = 60 Days Delinquent (Reportable delinquency) N/A N/A 0 0 N/A 0 Real Estate Loans also Reported as Business Loans 254,867,503 262,214,706 2.9 272,020,828 3.7 293,752,826 8.0 292,277,113 Construction & Development Loans Meeting 723.3(a) 6,151,753 4,63,1002 -4.7 7042165 52.1 1,883,529 -73.5 5,664,842 2 Number of Construction & Development Loans - 723(a) 14 13 -7.1 23 76.9 9 -60.9 3 - Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 -40.6 1,027,708 -6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans Meeting 723.7(c)-(d) 71 26 63.4 36 38.5 39 8.3 47 Agricultural Related (NBLB) ¹		1,768,922	2,565.070	45.0	16,544.315	545.0	1,429.569	-91.4	130.745	-63.4
AGRICULTURAL RELATED MBL DELINQUENCY (reported in MBL above) N/A N/A 0 0 N/A 0 % MBLs Agricultural Related > = 60 Days Delinqueri (Reportable delinquency) N/A N/A 0 0 N/A 0 Real Estate Loans also Reported as Business Loans 254,867,503 262,214,706 2.9 272,020,828 3.7 293,752,826 8.0 292,277,113 Construction & Development Loans Meeting 723.3(a) 6,151,753 4,631,002 -24.7 7042165 52.1 1,863,529 -73.5 5,664,842 2 Number of Construction & Development Loans Meeting 723.7(b;-(d) 1,851,480 1,099,541 -40.6 1,027,708 6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans Meeting 723.7(b;-(d) 1,851,480 1,095,541 -40.6 1,027,708 -6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans A Meeting 723.7(b;-(d) 1,185,740 -2.6 1,936,566 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Agricultural Related Loans 16 12 25.0 <td></td>										
% MBLs Agricultural Related > = 60 Days Delinquent (Reportable delinquency) N/A N/A 0 0 N/A 0 MBCE LANEOUS MBL INFORMATION:		,	,				,,		.,	
MISCELLANEOUS MBL INFORMATION: miscele Lane also Reported as Business Loans 254,867,503 262,214,706 2.9 272,020,828 3.7 293,752,826 8.0 292,277,113 Real Estate Loans also Reported as Business Loans 254,867,503 262,214,706 2.9 272,020,828 3.7 293,752,826 8.0 292,277,113 Number of Construction & Development Loans - 723(a) 14 13 -7.1 7042165 52.1 1,863,529 -73.5 5,664,842 2 Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 -40.6 1,027,708 -6.5 1,079,301 5.0 1,356,6671 Vumber of Unsecured Business Loans Scans - 723.7(c)-(d) 71 26 63.4 36 38.5 39 8.3 47 Adricultural Related (NMBLB) ¹ 1,780,662 1,73.480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 28.1		N/A	N/A		0		0	N/A	0	N/A
Construction & Development Loans Meeting 723.3(a) 6,151,753 4,631,002 -24.7 7042165 52.1 1,863,529 -73.5 5,664,842 2 Number of Construction & Development Loans - 723(a) 14 13 -7.1 23 76.9 9 -60.9 3 - Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 40.6 1,027,708 6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans Meeting 723.7(c)-(d) 71 26 -63.4 38.5 39 8.3 47 Adricultural Related (MBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Adjocultural Related Loans 16 12 25.0 24 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2	MISCELLANEOUS MBL INFORMATION:									
Construction & Development Loans Meeting 723.3(a) 6,151,753 4,631,002 -24.7 7042165 52.1 1,863,529 -73.5 5,664,842 2 Number of Construction & Development Loans - 723(a) 14 13 -7.1 23 76.9 9 -60.9 3 - Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 40.6 1,027,708 6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans Meeting 723.7(c)-(d) 71 26 -63.4 38.5 39 8.3 47 Adricultural Related (MBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Adjocultural Related Loans 16 12 25.0 24 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2	Real Estate Loans also Reported as Business Loans	254,867,503	262,214,706	2.9	272,020,828	3.7	293,752,826	8.0	292,277,113	-0.5
Number of Construction & Development Loans - 723(a) 14 13 -7.1 23 76.9 9 -60.9 3 Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 -40.6 1,027,708 -6.5 1,079,301 5.0 1,356,671 Vumber of Unsecured Business Loans Areating 723.7(c)-(d) 71 26 63.4 36 38.5 39 8.3 47 Agricultral Related (MBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Business Loans and Participations Sold 5,197,400 3,269,966 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 -43.6 4,041,635 -26.8 4,270,286 Number of SBA Loans Outstanding 10,547,497 9,790,285 -15.9 40 -26.5 19 -25.5 20 Number of SBA Loans Outstanding 10,547,497 53 -15.9 40 -24.5	Construction & Development Loans Meeting 723.3(a)									204.0
Unsecured Business Loans Meeting 723.7(c)-(d) 1,851,480 1,099,541 -40.6 1,027,708 -6.5 1,079,301 5.0 1,356,671 Number of Unsecured Business Loans - 723.7(c)-(d) 71 26 -63.4 36 38.5 39 8.3 47 Agricultural Related (MBBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Agricultural Related Loans 116 12 -25.0 24 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,574,747 9,790,285 -15.2 5,521,111 -43.6 4,041,635 -26.8 4,270,286 Number of SBA Loans Outstanding 63 53 -15.9 40 -24.5 19 -55.2 20 ¹ PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related & change raticos are annualized. 55.7	Number of Construction & Development Loans - 723(a)				23				3	-66.
Number of Unsecured Business Loans - 723.7(c)-(d) 71 26 63.4 36 38.5 39 8.3 47 Anricultural Related (MBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Agricultural Related Loans 16 12 25.0 24 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 43.6 4,041,635 -26.8 4,270,286 Number of SBA Loans Outstanding 63 -53 -15.9 40 -24.5 19 -52.5 20 *PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratics are annualized. 40 -24.5 19 -52.5 20	Unsecured Business Loans Meeting 723.7(c)-(d)						1,079,301		1,356,671	25.
Agricultural Related (NMBLB) ¹ 1,780,662 1,733,480 -2.6 1,936,556 11.7 1,857,210 -4.1 1,790,145 Number of Outstanding Agricultural Related Loans 16 12 -25.0 24 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding Number of SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 -43.6 4,041,635 -26.8 4,202,86 Vumber of SBA Loans Outstanding 63 53 -15.9 40 -45 19 -52.0 *PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized. 5 5 19 -20	Number of Unsecured Business Loans - 723.7(c)-(d)				36					
Number of Outstanding Agricultural Related Loans 16 12 -2.5.0 2.4 100.0 32 33.3 29 * Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 -4.3.6 4,041,635 -26.8 4,270,286 Vumber of SBA Loans Outstanding 63 53 -15.9 40 -24.5 19 -52.0 *PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized. 40 -24.5 19 -20										
* Business Loans and Participations Sold 5,197,400 3,269,986 -37.1 1,449,204 -55.7 1,579,414 9.0 1,241,570 2 SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 -43.6 4,041,635 -26.8 4,270,286 Number of SBA Loans Outstanding 63 53 -15.9 40 -24.5 19 -25.5 20 *PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized. V V V					24					
SBA Loans Outstanding 11,547,497 9,790,285 -15.2 5,521,111 -43.6 4,041,635 -26.8 4,270,286 Number of SBA Loans Outstanding 63 53 -15.9 40 -24.5 19 -52.5 20 PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td></td>										
Number of SBA Loans Outstanding 63 53 -15.9 40 -24.5 19 -52.5 20 PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
PART 723 REDEFINED MEMBER BUSINESS LOANS IN OCTOBER 2003; * Amounts are year-to-date and the related % change ratios are annualized.	Number of SBA Loans Outstanding									
		r-to-date and the relat	ed % change ratios a						1	<u> </u>
The INCOM board abortoved a requiatory/boildy change in may 2012 revising the delinguency reporting requirements for troubled debt restructured (110k) loans.									İ	

	Inves	stments, Cash, & Casl	h Equiva	lents					
Return to cover		For Charter :	N/A						
06/09/2015		Count of CU :	115						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Inclu	ded: Fede	erally Insured State C	redit
	Count o	of CU in Peer Group :	N/A						
	5 0011	D 0010		D 0010		D 0044			~ ~ ~
INVESTMENT, CASH ON DEPOSIT AND CASH EQUIVALENTS	Dec-2011	Dec-2012	% Chg	Dec-2013	% Cng	Dec-2014	% Cng	Mar-2015	% Chę
ACS 320 CLASS OF INVESTMENTS									<u> </u>
Held to Maturity < 1 yr	11,484,519	30,397,615	164.7	13,801,346	-54.6	10,970,898	-20.5	14,932,619	36.
Held to Maturity 1-3 yrs	68,799,741	34,259,619	-50.2	30,692,069	-10.4	40,225,938	31.1	52,383,898	30.
Held to Maturity 3-5 yrs	68,020,619	87,176,299	28.2	80,740,723	-7.4	54,274,442	-32.8	34,827,994	-35.8
Held to Maturity 5-10 yrs	19,784,565	17,990,752	-9.1	34,119,423	89.6	24,985,023	-26.8	25,509,173	2.
Held to Maturity 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Held to Maturity > 10 yrs	201,947	2,953,677	1,362.6	6,221,079	110.6	4,232,803	-32.0	2,250,000	-46.8
TOTAL HELD TO MATURITY	168,291,391	172,777,962	2.7	165,574,640	-4.2	134,689,104	-18.7	129,903,684	-3.6
Available for Sale < 1 yr	296,660,707	330,214,080	11.3	235,226,369	-28.8	129,604,506	-44.9	147,051,266	13.5
Available for Sale 1-3 yrs	681,310,002	741,393,519	8.8	424,270,652	-42.8	720,904,062	69.9	814,372,344	13.0
Available for Sale 3-5 yrs	729,379,598	615,415,656	-15.6	932,571,020	51.5	747,526,186	-19.8	678,957,056	-9.2
Available for Sale 5-10 yrs	125,818,715	177,561,687	41.1	249,275,867	40.4	168,248,909	-32.5	147,173,993	-12.5
Available for Sale 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Available for Sale > 10 yrs	34,005,656	13,408,439	-60.6	18,253,171	36.1	24,316,793	33.2	22,858,351	-6.0
TOTAL AVAILABLE FOR SALE	1,867,174,678	1,877,993,381	0.6	1,859,597,079	-1.0	1,790,600,456	-3.7	1,810,413,010	1.1
Trading < 1 year	0	0	N/A	0	N/A	0	N/A	0	N/A
Trading 1-3 years	0	0	N/A	0	N/A	0	N/A	0	N/A
Trading 3-5 years	0	0	N/A	0	N/A	0	N/A	0	N/A
Trading 5-10 years	17,480,229	18,636,459	6.6	20,675,914	10.9	21,159,784	2.3	21,642,581	2.3
Trading 3-10 years	N/A	N/A		N/A		N/A		N/A	
Trading > 10 years	0	0	N/A	0		0		0	
TOTAL TRADING	17,480,229	18,636,459	6.6	20,675,914	10.9	21,159,784	2.3	21,642,581	2.3
Other Investments < 1 yr	1,046,469,486	1,199,474,817	14.6	968,276,214	-19.3	877,716,182	-9.4	1,198,316,753	36.5
Other Investments 1-3 yrs	395,849,573	393,865,501	-0.5	379,870,932	-3.6	399,595,136	5.2	379,102,725	-5.1
Other Investments 3-5 yrs	82,101,881	136,238,229	65.9	149,672,803	9.9	115,148,631	-23.1	115,412,945	0.2
Other Investments 5-10 yrs	29,345,076	35,775,721	21.9	44,867,889	25.4	47,007,169	4.8	42,493,004	-9.6
Other Investments 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Other Investments > 10 yrs	2,217,389	1,565,729	-29.4	1,844,828		1,420,147	-23.0	, ,	
TOTAL Other Investments	1,555,983,405	1,766,919,997	13.6	1,544,532,666	-12.6	1,440,887,265	-6.7	1,737,569,772	20.6
MATURITIES :									
Total Investments < 1 yr	1,354,614,712	1,560,086,512	15.2	1,217,303,929	-22.0	1,018,291,586	-16.3	1,360,300,638	33.6
Total Investments 1-3 yrs	1,145,959,316	1,169,518,639	2.1	834,833,653	-28.6	1,160,725,136	39.0	1,245,858,967	7.3
Total Investments 3-5 yrs	879,502,098	838,830,184	-4.6	1,162,984,546	38.6	916,949,259	-21.2	829,197,995	-9.6
Total Investments 5-10 yrs	192,428,585	249,964,619	29.9	348,939,093	39.6	261,400,885	-25.1	236,818,751	-9.4
Total Investments 3-10 yrs	N/A	N/A		N/A		N/A		N/A	
Total Investments > 10 yrs	36,424,992	17,927,845	-50.8	26,319,078	46.8	29,969,743	13.9	27,352,696	-8.
Total	3,608,929,703	3,836,327,799	6.3	3,590,380,299	-6.4	3,387,336,609	-5.7	3,699,529,047	9.3
# Means the number is too large to display in the cell									
								14	I. InvCas

Return to cover		For Charter :	N/A						
06/09/2015		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A	Count o	f CU in Peer Group :		Nation ^ Peer Group	: All ^ Sta	ate = 'MO' ^ Type Inc	luded: F	ederally insured Sta	te Cre
	D 0044	D 0040	0/ Oh a	D 0040	0/ Oh a	D 0044	0/ Oh -	0.9 24,198,061 N/A 0 1.7 62,140,857 4.8 86,338,918 3.6 878,121,433 0.4 920,749,887 1.9 1,798,871,320 9.1 7,105,519 N/A 0 2.2 1,289,000 2.2 1,289,000 2.2 1,289,001 3.9 28,881,637 1.1 3,560,886 3.6 32,442,523 V/A 0 6.0 315,925,196 6.4 42,976,079 V/A 0 V/A 0 <td< td=""><td></td></td<>	
NVESTMENT SUMMARY:	Dec-2011	Dec-2012	% Chg	Dec-2013	% Cng	Dec-2014	% Chg	Mar-2015	%(
NCUA Guaranteed Notes (included in US Gov't Obligations)	23,753,888	35,620,703	50.0	29,312,585	-17.7	26,131,997	-10.9	24,198,061	
Total FDIC-Issued Guaranteed Notes	50,000	5,000	-90.0	0	-100.0	0	N/A	. 0)
All Other US Government Obligations	61,156,480		5.2	102,225,315	58.8	59,608,241	-41.7		
FOTAL U.S. GOVERNMENT OBLIGATIONS	84,960,368	99,989,067	17.7	131,537,900	31.6	85,740,238	-34.8	86,338,918	
Agency/GSE Debt Instruments (not backed by mortgages)	929,141,922	891,482,742	-4.1	903.593.825	1.4	871,146,157	-3.6	878.121.433	-
Agency/GSE Mortgage-Backed Securities	958,550,052	995,713,210	3.9	936,059,535	-6.0	932.657.307	-0.4		_
TOTAL FEDERAL AGENCY SECURITIES	1,887,691,974		0.0	1,839,653,360		1,803,803,464	-1.9		
Securities Issued by States and Political Subdivision in the U.S.	10,926,890	11,720,048	7.3	12,965,820	10.6	9,193,306	-29.1	7,105,519	-2
Privately Issued Mortgage-Related Securities	12,595,154		-26.0	0		98			
Privately Issued Securities (FCUs only)	0			0	-	0			_
Privately Issued Mortgage-Backed Securities (FISCUs Only)	4,177,286		-12.4	2,719,448		1,300,361	-52.2		_
TOTAL OTHER MORTGAGE-BACKED SECURITIES	16,772,440	12,981,441	-22.6	2,719,448	-79.1	1,300,459	-52.2	1,289,081	
Mutual Funds	26,815,130		0.2	29,544,874	10.0	28,381,953	-3.9	28,881,637	
Common Trusts	3,635,758		-4.1	3,566,097	2.3	3,528,592	-1.1		_
TOTAL MUTUAL FUNDS & COMMON TRUST INVESTMENTS	30,450,888		-0.3	33,110,971	9.1	31,910,545	-3.6		
Bank Issued FDIC-Guaranteed Bonds	0	0	N/A	0	N/A	0	N/A	0	
MORTGAGE RELATED SECURITIES:	455 004 040	171 010 150	0.7	050 004 470	05.0			045 005 400	
Collateralized Mortgage Obligations Commercial Mortgage Backed Securities	455,264,248 38,100,874	471,919,453 47,849,910	3.7 25.6	350,264,470 55,197,780	-25.8 15.4	329,226,367 46,172,707			-
OTHER INVESTMENT INFORMATION:	30,100,074	47,049,910	25.0	55,197,780	15.4	40,172,707	-10.4	42,976,079	
Non-Mortgage Related Securities With Embedded Options									
or Complex Coupon Formulas	0	0	N/A	0	N/A	0	N/A	0)
Non-Mortgage Related Securities With Maturities > 3 Yrs Without Embedded Options or Complex Coupon Formulas									
Securities per 703.12(b)	0			0	-	0			
Deposits/Shares per 703.10(a)	0			0		0			
Market Value of Investments Purchased Under			IN/A	0	IN/A	0	110/7		
Investment Pilot Program (703.19)	0	0	N/A	0	N/A	0	N/A	. 0)
Fair Value of Total Investments	3,611,104,483	3,837,870,621	6.3	3,591,674,369	-6.4	3,390,724,445	-5.6	3,703,756,356	5
nvestment Repurchase Agreements	0	0	N/A	0	N/A	0	N/A	. 0)
Borrowing Repurchase Agreements Placed in Investments for Positive Arbitrage	0	0	N/A	0	N/A	0	NI/A	0	
Cash on Deposit in Corporate Credit Unions	167,120,029			118,296,338	-20.6	102,552,011	-13.3		-
Cash on Deposit in Other Financial Institutions	451,634,466		34.4	500,859,070		455,851,976			-
CUSO INFORMATION						,		,	-
/alue of Investments in CUSO	18,884,212	34,999,085	85.3	40,662,601	16.2	42,536,947	4.6	43,561,228	;
CUSO loans	5,604,830	856,874	-84.7	406,243	-52.6	8,970,301	2,108.1	473,019	-9
Aggregate cash outlays in CUSO	7,929,881	21,749,309	174.3	22,183,418	2.0	23,694,789	6.8	23,067,795	i -
WHOLLY OWNED CUSO INFORMATION									
Total Assets of Wholly Owned CUSOs	14,741,319		154.6	42,233,653	12.5	76,561,446			
Fotal Capital of Wholly Owned CUSOs Net Income/Loss of Wholly Owned CUSOs	10,769,406		137.5	37,985,917	48.5	30,502,104			
Fotal Loans of Wholly Owned CUSOs	872,361 303,645	4,618,791 352,700	429.5 16.2	3,859,511	-16.4 10.1	651,295 9,486,830			-
Total Delinguency of Wholly Owned CUSOs	303,645		152.7	<u>388,198</u> 17,033	-51.7	9,486,830			
	13,303	55,255	152.7	17,000	-51.7	55,550	33.0	20,410	
nv Not Authorized by The FCU Act or NCUA R&R (SCU ONLY) ¹	0	0	N/A	0	N/A	2,330,265	N/A	2,365,159)
Dutstanding Balance of Brokered CDs and Share									
Certificates Purchased CREDIT UNION INVESTMENT PROGRAMS	200,308,811	198,441,630	-0.9	167,319,924	-15.7	163,791,429	-2.1	150,796,892	
Mortgage Processing	16	16	0.0	18	12.5	20	11.1	20)
Approved Mortgage Seller	9			15		18			
Borrowing Repurchase Agreements	2			0		0			
Brokered Deposits (all deposits acquired through 3rd party)	1	1	0.0	2	100.0	3	50.0	3	,
nvestment Pilot Program	0	0	N/A	0	N/A	0	N/A	. 0)
nvestments Not Authorized by FCU Act (SCU only)	0			0		1			
Deposits and Shares Meeting 703.10(a)	2			0		0			_
Brokered Certificates of Deposit (investments)	21		33.3	30	7.1	30			
Charitable Donation Accounts RECORDED VALUE OF ASSETS USED TO FUND EMPLOYEE	N/A	N/A		N/A		0		0)
RECORDED VALUE OF ASSETS USED TO FUND EMPLOYEE BENEFIT PLANS OR DEFERRED COMPENSATION PLANS									
Securities	N/A	N/A		N/A		27,533,268		28,086,236	5
Other Investments	N/A			N/A		5,364,888		3,860,501	
Other Assets	N/A			N/A		78,631,485		80,997,811	
Total Assets Used to Fund Employee Benefit Plans or Deferred									1
Compensation Agreements	N/A	N/A	L	N/A		111,529,641		112,944,548	<u>،</u>
Jonipensation Agreements									1
/ Prior to March 31, 2014, this item included investments purchased for employe	a banafit/deformed arms	onsation plans							-

	Supplemental Sha	re Information, Off Ba		heet, & Borrowings					
Return to cover		For Charter :							
06/09/2015		Count of CU :							-
CU Name: N/A Peer Group: N/A		Asset Range :		Nation * Peer Group	· All * St	ate – 'MO' * Type Inc	luded: F	ederally insured Stat	te Credi
	Count o	f CU in Peer Group :		Hadon Teer oroup	. All Ot		luucu. I	cucrany mourcu ora	
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Ch
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares):									
Accounts Held by Member Government Depositors	703,172	723,779	2.9	753,956	4.2	779,429	3.4	776,493	-0
Accounts Held by Nonmember Government Depositors	1,287,186		-7.5		33.4	1,832,149			
Employee Benefit Member Shares	15,387,205	17,069,603	10.9		6.2	20,280,028		20,524,820	
Employee Benefit Nonmember Shares	0	0	N/A			0		0	
529 Plan Member Deposits	0		N/A			0		0	
Non-dollar Denominated Deposits	0	0	N/A			0		0	
Health Savings Accounts	8,281,470		32.4			18,983,575			
Dollar Amount of Share Certificates >= \$100,000	452,990,487	449,928,330	-0.7		2.5	443,573,809	-3.8	453,736,073	
Dollar Amount of IRA/Keogh >= \$100,000	321,154,647	328,644,933	2.3	325,083,662	-1.1	314,817,700	-3.2	314,047,480	-0.
Dollar Amount of Share Drafts Swept to Regular Shares or	0	7,266,969	N/A	3,891,828	-46.4	0	-100.0	0	N/.
Money Market Accounts Business Share Accounts	N/A		IN/A	141,965,011	-40.4	165,889,680			
Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	N/A	N/A		7,582,679		13,077,667	72.5	1. 7 .	
SAVING MATURITIES	IN/A	IN/A		1,302,079		13,077,007	12.5	0,340,829	-01.3
< 1 year	7,706,195,423	8,158,045,777	5.9	8,463,342,565	3.7	8,770,279,400	3.6	9,170,835,135	4.
1 to 3 years	697,274,110		0.9		2.7	747,318,036			
> 3 years	423,641,526		16.7		-5.2	398,461,118			
Total Shares & Deposits	8,827,111,059		6.0		3.2		2.7		
INSURANCE COVERAGE IN ADDITION TO NCUSIF	2,227,777,000	2,230,002,000	0.0	2,23 1,0 10,022	0.2	2,210,000,004			
Share/Deposit Insurance in Addition to NCUSIF	9	Q	0.0	8	-11.1	8	0.0	8	0.
Dollar Amount of Shares/Deposits Covered by Additional Insurance	114,220,446	44,136,439	-61.4		-14.9	37,607,258			
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR BUSINESS	, .,			. ,,		. , ,			
LOANS									
Member Business Loans Secured by Real Estate	N/A	N/A		3,808,237		6,442,501	69.2	7,957,159	23.
Member Business Loans NOT Secured by Real Estate	N/A			2,558,769		4,172,551	63.1	4,158,614	
Nonmember Business Loans Secured by Real Estate	N/A	N/A		255,089		1,537,162	502.6		
Nonmember Business Loans NOT Secured by Real Estate	N/A	N/A		55,172		101,890	84.7	101,890	
Total Unfunded Commitments for Business Loans	10,460,748	8,505,264	-18.7	6,677,267	-21.5	12,254,104	83.5	13,610,992	11.
Miscellaneous Business Loan Unfunded Commitments (Included In									
Categories Above)									
Agricultural Related Business Loans	N/A	N/A		38,607		481,860		39,892	
Construction & Land Development	1,875,630		-70.3			781,790		1,560,902	
Outstanding Letters of Credit OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL	1,058,511	80,015	-92.4	0	-100.0	56,000	N/A	56,000	0.0.
REMAINING LOANS (NON-BUSINESS)									
Revolving O/E Lines 1-4 Family	422,724,272	409,413,477	-3.1	402,769,345	-1.6	394,772,147	-2.0	401,123,058	1.
Credit Card Line	800,406,629	846,690,347	5.8		7.5	992,125,421	9.0		
Unsecured Share Draft Lines of Credit	114,585,310	115,553,199	0.8		0.2	115,540,834		115,862,517	
Overdraft Protection Programs	229,216,412	239,706,356	4.6		0.0	237,637,206			
Residential Construction Loans-Excluding Business Purpose	411,574		166.0		-35.6	1,260,038			
Federally Insured Home Equity Conversion Mortgages (HECM)	0		N/A			0		0	
Proprietary Reverse Mortgage Products	0		N/A			0		0	
Other Unused Commitments	47,997,334	53,300,142	11.0		-7.6	57,698,155	17.2	61,210,432	
Total Unfunded Commitments for Non-Business Loans	1,615,341,531	1,665,758,471	3.1		3.2	1,799,033,801	4.7	1,860,368,226	
Total Unused Commitments	1,625,802,279	1,674,263,735	3.0		3.0	1,811,287,905	5.0		
%(Unused Commitments / Cash & ST Investments)	111.43	100.18	-10.1		28.8	157.80	22.3		
Unfunded Commitments Committed by Credit Union	1,623,429,708		3.1		3.0		5.0		
Unfunded Commitments Through Third Party	2,372,571	421,453	-82.2		130.7	1,163,525	19.7	466,747	
Loans Transferred with Recourse ¹	147,841,666	155,461,938	5.2		6.3	239,615,341	45.0		
Pending Bond Claims	271,902	247,011	-9.2		6.1	426,299	62.7	221,470	-
Other Contingent Liabilities	591,717	698,363	18.0		3.1	884,846			
CREDIT AND BORROWING ARRANGEMENTS:		222,500		,011			0		
Num FHLB Members	22	24	9.1	26	8.3	27	3.8	27	0.
LINES OF CREDIT (Borrowing)									
Total Credit Lines	1,506,357,628	1,521,281,448	1.0	1,536,947,893	1.0	1,714,643,994	11.6	1,920,723,651	12.
Total Committed Credit Lines	32,157,202		-12.9			366,146,290			
Total Credit Lines at Corporate Credit Unions	232,852,502	297,143,503	27.6		-5.8	273,977,387	-2.1	270,343,501	
Draws Against Lines of Credit	11,439,365	5,438,248	-52.5		-42.7				
BORROWINGS OUTSTANDING FROM CORPORATE									
CREDIT UNIONS									
Line of Credit Outstanding from Corporate Cus	3,409,680		-87.1	2,226,350	408.0	7,932,543		425,474	
Term Borrowings Outstanding from Corporate Cus	7,000,000	5,000,000	-28.6	0	-100.0	0	N/A	0	N/.
MISCELLANEOUS BORROWING INFORMATION:									
Assets Pledged to Secure Borrowings	649,604,988	723,556,969	11.4	909,178,493	25.7	1,211,001,596	33.2	1,233,573,668	1.
Amount of Borrowings Subject to Early Repayment at									
Lenders Option	86,000,000		-38.4	13,000,000	-75.5	10,000,000		10,397,000	
Laboration of Constant and Constant 2	0	0	N/A	0	N/A	0	N/A	0) N/.
Uninsured Secondary Capital ²	0	Ű							
Uninsured Secondary Capital ² # Means the number is too large to display in the cell 1 Included MBL construction and land development prior to 03/31/09.	0								

Num Proteinerik Morbers 22.640.75 22.77.162 7.16 30.801.656 7.2 40.2081.411 30.351.566 7.1 Num Rechards Growth 1.62 3.00 856 2.49 4.44 3.88 7.7 2.18 1.1 Num Rechards Growth 2.306.01 2.25 2.27 2.25 2.27 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25		Miscella	neous Information, Pr	rograms,	Services					
BUNDER: NA Asses Range: NA Image: NA			For Charter :	N/A						
Per Group: IVA Control (U) Pree Group: IVA sup - VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Vote VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Vote VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Vote VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Vote VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Vote VO* Type holdsoft Pree Forent / Insure 3 Sup (Poster) Peet Sup (Poster) Pe										
Count of CUI in Preface (mark) MA Count of CUI in Preface (mark) MA Count of CUI in Preface (mark) Mark 2015 % Chip Dec 2015 Chip <thdec 2015<="" th=""> Chip <thdec< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdec<></thdec>										
Dec. 201 Dec. 201 % Cig Dec. 2013 % Cig Dec. 2013 % Cig Dec. 2014 % Cig <t< td=""><td>Peer Group: N/A</td><td></td><td></td><td></td><td>Nation * Peer Group:</td><td>All * Stat</td><td>e = 'MO' * Type Includ</td><td>ed: Fede</td><td>erally Insured State Cro</td><td>edit</td></t<>	Peer Group: N/A				Nation * Peer Group:	All * Stat	e = 'MO' * Type Includ	ed: Fede	erally Insured State Cro	edit
Meade Creating Monthem 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06) 12 (55.06)		Count	of CU in Peer Group :	N/A						
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Num Charms Marsines 1.280.588 1.280.588 1.280.588 1.280.588 2.5 1.350.387 2.5 1.350.387 2.5 1.350.387 2.5 1.350.387 2.5 1.350.385 5.2 NG Carrent Manden to Poter Sill Martees 4.80 4.48 2.0 4.48 2.0 4.48 2.6 4.4 3.80 7.7 4.61 1.333.505 7. 4.61 1.333.505 7. 4.61 1.333.505 7.5 2.63 1.6 3.035 2.4 3.06 7.7 4.61 1.333.505 2.4 3.040 1.0 3.010 1.61 1.55 2.60.98 1.1 3.35 2.4 3.460 0.0 1.64 1.00 2.62.01.91 3.00 1.1 1.65 1.00 8.00 1.00 1.1 1.65 1.00 1.1 1.65 1.00 1.1 1.64 1.00 9.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
Num Proteinerik Morbers 22.640.75 22.77.162 7.16 30.801.656 7.2 40.2081.411 30.351.566 7.1 Num Rechards Growth 1.62 3.00 856 2.49 4.44 3.88 7.7 2.18 1.1 Num Rechards Growth 2.306.01 2.25 2.27 2.25 2.27 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25										
5. Correct Numbers to Foreir Mumbers 4.40 4.40 7.20 4.42 3.68 7.7 4.01 4.01 Total Kins Saving Accis 2.303,571 2.207,741 2.5 2.401,197 2.5 2.7 2.218 4.7 Total Kins Saving Accis 3.57 2.303,571 2.30 3.60 2.4 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 3.60 <td></td>										
*** Membership Grown 11.2 3.00 85.6 2.400.159 2.400.159 2.6 2.40.159 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6		28,494,753	28,777,162		30,861,655		34,288,419		33,915,095	
Tote Non-Saving Acds 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 2.38.3/1 3.44 3.24 3.42 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46	% Current Members to Potential Members	4.39	4.48	2.0	4.28	-4.4	3.95	-7.7	4.01	1.7
Descriptions Control Contro <	* % Membership Growth	1.62	3.00	85.6	2.49	-17.2	2.53	1.7	2.18	-14.0
Num Fultme Employee 3.142 3.268 4.7 3.080 2.4 3.482 3.44 3.486 0 RAN d CU Brophoge 400 419 2.2 431 2.9 436 31 43 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34	Total Num Savings Accts	2,338,371	2,397,741	2.5	2,460,159	2.6	2,527,354	2.7	2,559,091	1.3
Num Part-Time Employaes	EMPLOYEES:									
BRANCHES: Image: Clus Reporting Shared Branches 22 23 316 24 315 0.0 1 Num of CLB Reporting Shared Branches 22 29 3.6 31 6.0 30 3.2 35 3 Bart ha dark branches or equarior desting facilities 11 10 2 3.6 31 6.0 11 15.4 10 -2 MECEL LANK MCOLAN MYON 2.828.157.167 2.44 5.444.856.227 3.6 3.298.26.0.35 4.3 894.649.150 - UPGES IDMARTING MARCOLAND PRODUCT OFFERNOS	Num Full-Time Employees	3,142	3,289	4.7	3,369	2.4	3,482	3.4	3,496	0.4
Num of CU Branches 320 308 -55 316 20 315 -30 316 0 Plan to add new branches or expand disting families 11 13 12 13 0.0 111 14.5 10.0 317 6.5 33.0 -32 318 33 Plan to add new branches or expand disting families 11 13 12 13 0.0 111 14.5 10.0 -32 328.03.03 4.4 684.04.04.0 68 "Total Annual of Lonis Granted Your to Date 0 NA 0.0 NA 0 0 0 0 0 0 0 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0<	Num Part-Time Employees	410	419	2.2	431	2.9	439	1.9	450	2.5
Num of UDR Reporting Stared Branches 28 29 36 57 6.8 30 -32 11 13 MBGEL LACOUS LOAN MERONATION:	BRANCHES:									
Plan in dark new handhes or spand existing learning 11 13 162 0 11 154 00 -9 Total Annual of Loans Granted YDD 2,826,157,167 3,574,515,768 6.4 3,446,856,227 -3.6 3,288,550,353 4.3 984,649,150 8 Total Annual TSDL cons Granted Yaar to bate 0 0 NA 0 NA </td <td>Num of CU Branches</td> <td>326</td> <td>308</td> <td>-5.5</td> <td>316</td> <td>2.6</td> <td>315</td> <td>-0.3</td> <td>316</td> <td>0.3</td>	Num of CU Branches	326	308	-5.5	316	2.6	315	-0.3	316	0.3
Plan in dark new handhes or spand existing learning 11 13 162 0 11 154 00 -9 Total Annual of Loans Granted YDD 2,826,157,167 3,574,515,768 6.4 3,446,856,227 -3.6 3,288,550,353 4.3 984,649,150 8 Total Annual TSDL cons Granted Yaar to bate 0 0 NA 0 NA </td <td>Num of CUs Reporting Shared Branches</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Num of CUs Reporting Shared Branches									
MISCELLAREOUS LOAN NFORMATION: Image: Control of Control Control of Control Control of Control Conterve Control Control Control Control Control Control Conteconte										
"Total Anound I Lame Grande YTD 2.828, 157, 187 3.574, 516, 768 28.4 3.446, 656, 227 3.6 3.289, 350, 353 4.3 Bequides, 150 R USL SIGN TOTAL 0 N/A <						2.0				
"Total Short Term, Small Anound (STS) Loans Granted Year to Dale 0 NA 0 NA 0 NA 0 NA MEMBER SERVICE AND PRODUCT OFFERNOS 0 0 0 NA 0 NA 0 NA MEMBER SERVICE AND PRODUCT OFFERNOS 0 22 22 24 5 29 44 33 18 03 0 Credit Builder 17 19 116 22 21 145 29 44 0 NA 0 NA Direct Financing Leases 1 0 -1000 0 NA 0 9 0 9 0 19 0 Indered Business Loans 30 34 13.3 35 29 38 0.0 34 12.3 Indered Business Loans 10 10.0 111 40.0 111 40.0 111 0 111 10 111 10 111 10 111 10 111 10 111 10 111 10 111 10 111 10 111 10<		2,828 157 187	3,574,516,768	26.4	3,446 856 227	-3.6	3,298,350,353	-4 3	894 649 150	8.5
IfCUL ONA 0 NA 0		2,020,107,107	0,074,010,700	20.4	0,-++0,000,227	-0.0	0,200,000,000	-4.5	534,043,130	0.0
Methode SERVICE AND PRODUCT OFFERINGS Image: Cardial Building and the service of the s		0	0	N/A	0	N/A	0	N/A	0	N/A
Business Loans 22 32 455 29 9-4 33 13.8 33 0. Cridit Builder 17 19 11.8 23 21.1 24 43 24 0. Debt Cancellator/Suspension 6 6 0.0 6 0.0 NAA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Business Loans 22 32 455 29 9-4 33 13.8 33 0. Cridit Builder 17 19 11.8 23 21.1 24 43 24 0. Debt Cancellator/Suspension 6 6 0.0 6 0.0 NAA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Debt Cancellation/Supports 6 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 7 0 200 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		22	32	45.5	29	-9.4	33	13.8	33	0.0
Direct Financing Lesses 1 0 -1000 0 N/A 0 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Credit Builder	17	19	11.8	23	21.1	24	4.3	24	0.0
Indirect Dougner Loans 7 9 2.6 9 0.0 9 0.0 9 0.0 9 0.0 9 0.0 9 0.0 9 0.0 9 0.0 9 0.0 11 1.1 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.11 9 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Debt Cancellation/Suspension	6	6	0.0	6	0.0	6	0.0	6	0.0
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MEMBER SERVICE AND PRODUCT OFFERINGS Image: constraint of the service o										
International Remittances In		0	0	N/A	0	N/A	0	N/A	0	N/A
ATM/Debit Card Program 91 88 -3.3 88 0.0 86 -2.3 85 -1. Business Share Accounts 38 4.1 7.9 4.3 4.9 4.6 4.7 4.6 61 -3.3 Check Cashing 64 662 -3.1 662 0.0 663 1.6 61 -3.3 First Time Homebuyer Program 111 112 9.1 113 8.3 112 -7.7 112 0.0 Health Savings Accounts 10 111 10.0 11 0.0 12 9.1 13 8.3 12 -7.7 12 0.0 Individual Development Accounts 2 2 0.0 2 0.0 2 0.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0										
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In-School Branches 2 2 0.0 1 -50.0 1 0.0 1 0.0 Insurance/Investment Sales 30 33 10.0 33 0.0 36 9.1 36 0.0 International Remittances 12 12 0.0 17 41.7 20 17.6 19 -5. Low Cost Wire Transfers 71 83 16.9 84 1.2 83 -1.2 83 0. *Number of International Remittances Originated YTD N/A N/A 1,975 3,825 93.7 1,006 5. MERGERS/ACQUISITIONS:										
Insurance/Investment Sales 30 33 10.0 33 0.0 36 9.1 36 0.0 International Remittances 12 12 0.0 17 41.7 20 17.6 19 -5. Low Cost Wire Transfers 71 83 16.9 84 1.2 83 -1.2 83 0.0 **Number of International Remittances Originated YTD N/A N/A 1,975 3,825 93.7 1,006 5. MERGERS/ACQUISITIONS: 5. Completed Merger/Acquisition Qualifying for 2 4 100.0 4 0.0 5 25.0 6 20.0 Adjusted Retained Earnings Obtained through 2 4 100.0 4 0.0 5 25.0 6 20.0 678.6 4,355,885 83.83.83 83.83 83.83 83.83 83.83 83.83 83.83 83.83 83.83 83.83 83.83 83.83										
International Remittances 12 12 12 0.0 17 41.7 20 17.6 19 -5. Low Cost Wire Transfers 71 83 16.9 84 1.2 83 -1.2 83 0. **Number of International Remittances Originated YTD N/A N/A 1,975 3,825 93.7 1,006 5. MERGERS/ACQUISITIONS:	In-School Branches	2	2	0.0	1	-50.0	1	0.0	1	0.0
Low Cost Wire Transfers 71 83 16.9 84 1.2 83 -1.2 83 0. **Number of International Remittances Originated YTD N/A N/A 1,975 3,825 93.7 1,006 5. MERGERS/ACQUISITIONS:	Insurance/Investment Sales			10.0	33	0.0		9.1	36	
**Number of International Remittances Originated YTD N/A N/A 1,975 3,825 93.7 1,006 5. MERGERS/ACQUISITIONS:	International Remittances	12	12	0.0	17	41.7	20	17.6	19	-5.0
MERGERS/ACQUISITIONS: Completed Merger/Acquisition Qualifying for Completed Merger/Acqualifying f	Low Cost Wire Transfers	71	83	16.9	84	1.2	83	-1.2	83	0.0
MERGERS/ACQUISITIONS: Completed Merger/Acquisition Qualifying for Completed Merger/Acqualifying f	**Number of International Remittances Originated YTD	N/A	N/A		1,975		3,825	93.7	1,006	5.2
Completed Merger/Acquisition Qualifying for Business Combo Acctna (FAS 141R) 2 4 100.0 4 0.0 5 25.0 6 20.0 Adjusted Retained Earnings Obtained through Business Combinations 2,741,933 240,651 -91.2 305,438 26.9 2,378,003 678.6 4,355,885 83. Fixed Assets - Capital & Operating Leases <td></td>										
Business Combo Accting (FAS 141R) 2 4 100.0 4 0.0 5 25.0 6 20.0 Adjusted Retained Earnings Obtained through Business Combinations 2,741,933 240,651 -91.2 305,438 26.9 2,378,003 678.6 4,355,885 83. Fixed Assets - Capital & Operating Leases 2 13.6 26,319,727 36.5 23,176,926 -11.9 22,609,883 -2. Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing) 4 0 5 25.0 6 20.0 ** Amount is year-to-date and the related % change ratio is annualized. 5 5 23.176,926 -11.9 22,609,883 -2.										1
Adjusted Retained Earnings Obtained through Business Combinations 2,741,933 240,651 -91.2 305,438 26.9 2,378,003 678.6 4,355,885 83. Fixed Assets - Capital & Operating Lease 83. Aggregate of Future Capital and Operating Lease Pmts on Fixed Assets (not discounted to PV) 22,307,173 19,282,776 -13.6 26,319,727 36.5 23,176,926 -11.9 22,609,883 -2. * Annualization factor: March = 4; June = 2; September = 4/3; December = 1 (or no annualizing)		2	4	100.0	4	0.0	5	25.0	6	20.0
Fixed Assets - Capital & Operating Leases Image: Capital and Operating Lease Pmts Image: Capita										
Aggregate of Future Capital and Operating Lease Pmts on Fixed Assets (not discounted to PV) 22,307,173 19,282,776 -13.6 26,319,727 36.5 23,176,926 -11.9 22,609,883 -2. * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing) -13.6 26,319,727 36.5 23,176,926 -11.9 22,609,883 -2. ** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		2,741,933	240,651	-91.2	305,438	26.9	2,378,003	678.6	4,355,885	83.2
on Fixed Assets (not discounted to PV) 22,307,173 19,282,776 -13.6 26,319,727 36.5 23,176,926 -11.9 22,609,883 -2. * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										
** Amount is year-to-date and the related % change ratio is annualized.										
** Amount is year-to-date and the related % change ratio is annualized.			19,282,776	-13.6	26,319,727	36.5	23,176,926	-11.9	22,609,883	-2.4
	* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or	r no annualizing)		1						
	** Amount is year-to-date and the related % change ratio is annualized.									
	# Means the number is too large to display in the cell								17.MiscInfoAnd	dServices

	Inform	ation System	s & Tech	noloav					
Return to cover		For Charter :		,					
06/09/2015		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A		Criteria :		Nation * Peer	Group: A	All * State = 'N	10' * Type	e Included: Fe	derally
	Count of CU in	Peer Group :	N/A						
	Dec-2011	Dec-2012	% Chg	Dec-2013	% Chg	Dec-2014	% Chg	Mar-2015	% Chg
System Used to Maintain Share/Loan Records									
Manual System (No Automation)	1	1			0.0	1		1	0.0
Vendor Supplied In-House System	68	66			-4.5	61	-3.2	61	0.0
Vendor On-Line Service Bureau	49	47		50	6.4	49		48	
CU Developed In-House System	1	0			N/A	0	-	0	
Other	4	4	0.0	4	0.0	5	25.0	5	0.0
Electronic Financial Services									
Home Banking Via Internet Website	89	88		89	1.1	89		88	-1.1
Audio Response/Phone Based Automatic Teller Machine (ATM)	72	71		-	-1.4	67		66	-1.5
Automatic Teller Machine (ATM) Kiosk	82	85			0.0	83		82	-1.2
	6	6			16.7	7		7	
Mobile Banking Other	16	29			31.0	48		49	
	4	2	-50.0	3	50.0	2	-33.3	2	0.0
Services Offered Electronically		40			0.5		5.4		
Member Application New Loan	36	40		39	-2.5	41	5.1	41	0.0
	44	46		-	4.3	48		49	
Account Balance Inquiry	90	90		.	1.1	90		89	-1.1
Share Draft Orders	63	63			3.2	66		65	-1.5
New Share Account	21	23			4.3	26		26	0.0
Loan Payments	85	82			1.2	82		81	-1.2
Account Aggregation Internet Access Services	12	13			15.4	16		17	6.3
	25	26			7.7	28		28	0.0
e-Statements External Account Transfers	74	77			3.9 18.2	82 28		81 29	-1.2 3.6
View Account History	92	91		26	0.0	28		29	
Merchandise Purchase	92					90		89 6	
Merchant Processing Services	5				0.0	6		6	
Remote Deposit Capture	5	6 10			40.0	19		22	0.0 15.8
Share Account Transfers	89	88		89	40.0	88		87	-1.1
Bill Payment	67	68			4.4	00 71		70	-1.1
Download Account History	77	75			4.4			70	-1.4
Electronic Cash	5				2.7	77 5			
Electronic Cash Electronic Signature Authentication/Certification	3	3		-	25.0	5		5 15	
Mobile Payments	3	N/A		7	100.0	13		15	
Type of World Wide Website Address	IN/A	IN/A	•	1		15	114.3	10	0.7
Informational	11	11	0.0	11	0.0	11	0.0	11	0.0
Interactive	8	3			-33.3	3		3	
Transactional	83	86			-33.3	86		85	-1.2
Number of Members That Use Transactional Website	427,547	479,889			2.3	567,151		564,303	-1.2
No Website, But Planning to Add in the Future	427,547	479,009		0	N/A	0		<u> </u>	
Type of Website Planned for Future	0	0	IN/A	0	IN/A	0	N/A	0	IN/A
Informational	0	0	N/A	0	N/A	0	N/A	0	N/A
Interactive	0	0		0	N/A	0		0	
Transactional	0	0		0	N/A	0		0	
Miscellaneous	0	0	IN/A	0	IN/A	0	IN/A	0	11/74
Internet Access	118	112	-5.1	114	1.8	112	-1.8	111	-0.9
	110	112	-3.1	114	1.0	112	-1.0	111	-0.9
						1			18.IS&1

Return to cover

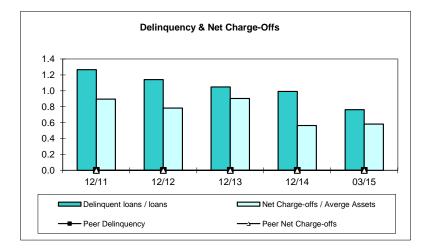
06/09/2015 CU Name: N/A Peer Group: N/A

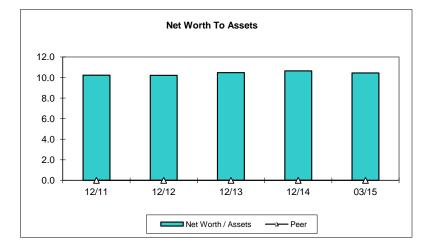
Graphs 1 For Charter : N/A

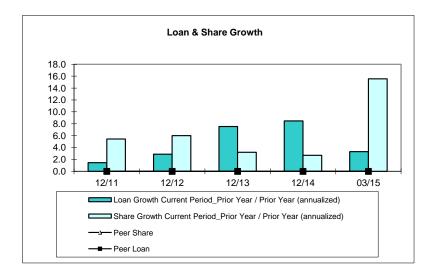
Count of CU: 115

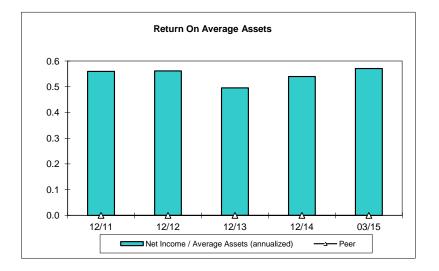
Asset Range : N/A

Criteria : Region: Nation * Peer Group: All * State = 'MO' * Type Included: Federally Count of CU in Peer Group : N/A









Note: The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements for troubled debt restructured (TDR) loans. This policy change may result in a decline in delinquent loans reported as of June 2012.

