		Cycle Date:	December-2017
		Run Date:	03/14/2018
		Interval:	Annual
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	Parameters: Region: Nation * Peer Group: All * State = 'MO' * Type Incl	uded: Federally Insured State Credit Unio	on (FISCU) *

Count of CU :	103
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.

	Summary Financial In For Charter : Count of CU : Asset Range : Criteria :	N/A 103	-					
Count	Count of CU : Asset Range :	103						<u> </u>
Count	Asset Range :							
Count								
Count	uncerta .		Nation * Peer Group:	All * State	e = 'MO' * Type Include	ed: Feder	ally Insured State Cre	dit
	of CU in Peer Group :							
	•							
Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Chg
Amount	Amount		Amount		Amount		Amount	_
763,807,095	707,429,983	-7.4	1,060,689,548	49.9	937,036,001	-11.7	916,045,222	-2.2
2,946,742,615	2,809,467,285	-4.7	2,717,118,667	-3.3	2,836,885,659	4.4	2,680,518,844	-5.5
55,482,481	33,845,110	-39.0	40,725,105	20.3	48,014,833	17.9	46,919,709	-2.3
3,022,167,615	3,182,489,668	5.3	3,282,736,578	3.1	3,406,866,801	3.8	3,665,500,835	7.6
699,302,630	748,590,201	7.0	775,218,409	3.6	818,749,009	5.6	858,307,592	4.8
3,062,443,362								
6,783,913,607	7,359,232,645	8.5	7,739,421,143	5.2	8,291,243,786		9,055,891,340	9.2
(69,186,374)	(70,894,092)	2.5	(68,932,793)	-2.8	(73,086,629)	6.0	(79,377,054)	8.6
260,366,803			288,617,790	2.4				
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12,404,911	12.378.843	-0.2	12.300.571	-0.6	12.616.088	2.6	12.810.881	1.5
, ,								
12 1,001 ,010	100,110,000		100,000,001	0.0	100,210,001		220,02 1,210	
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11,110,200,200	11,000,001,001	0.0	12,100,000,000	0.0	12,000,101,000	0.2	10,107,101,701	1.0
333 498 884	338 157 662	14	355 796 541	52	371 812 595	4.5	401 339 528	7.9
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210,400,000	224,214,022	4.1	241,204,032	7.0	202,200,401	4.0	204,000,020	4.0
7 340 462	99 901	-98.6	46	-100.0	271	489 1	0	-100.0
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				101.0		712.0		5/0./
				54		26.6		16.5
00,000,931	00,290,402	-0.7	00,033,090	-2.0	02,200,020	0.1	04,090,000	3.7
61 818 0/3	61 177 002	-10	64 137 141	4.8	81 150 830	27 0	50 021 246	-27.5
	110	1.7	112	0.4	107	J	105	5.7
anos are annualizeu.		-						+
Defere NCLICIE Ctabiliter		hor 2010 (	anuard NOLICIE Ctate	ion Incore	if only in overland	L		<u> </u>
								+
uon Expense. I or Decembe	2010 and iorward, this a				Lauon Lypense			
net."								<u> </u>
		1					1. Summarv	Financia
5	55,482,481 3,022,167,615 699,302,630 3,062,443,62 6,783,913,607 (69,186,374) 260,366,803 39,450,872 93,392,057 239,311,049 11,113,280,205 12,404,911 186,153,182 124,907,310 0 323,465,403 1,549,631,235 2,899,157,457 5,206,157,630 9,654,946,322 213,462,339 192,909,417 728,496,724 1,134,868,480 11,113,280,205 333,498,884 44,797,666 233,939,996 215,409,303 7,340,462 225,652,860 4,118,170 N/A 7,404,679 66,068,931 61,818,943 54,478,481 118 atios are annualized.	55,482,481         33,845,110           3,022,167,615         3,182,489,668           699,302,630         748,590,201           3,062,443,362         3,428,152,776           6,783,913,607         7,359,232,645           (69,186,374)         (70,894,092)           260,366,803         281,738,588           39,450,872         43,415,506           93,392,057         95,405,560           239,311,049         249,913,812           11,113,280,205         11,509,554,397           12,404,911         12,378,843           186,153,182         215,232,051           124,907,310         159,449,399           0         0           0         0           323,465,403         387,060,293           1,549,631,235         1,690,759,847           2,899,157,457         3,121,721,491           5,206,157,630         5,103,577,216           9,654,946,322         9,916,058,554           213,815,398         192,909,417           213,615,611         728,496,724           77,904,541         1,134,868,480           1,24,09,303         224,274,522           44,797,666         45,091,281           233,939,996         236,4	55,482,481         33,845,110         -39.0           3,022,167,615         3,182,489,668         5.3           699,302,630         748,590,201         7.0           3,062,443,362         3,428,152,776         11.9           6,783,913,607         7,359,232,645         8.5           (69,186,374)         (70,894,092)         2.5           260,366,803         281,738,588         8.2           39,450,872         43,415,506         10.0           93,392,057         95,405,560         2.2           239,311,049         249,913,812         4.4           11,113,280,205         11,509,554,397         3.6           12,404,911         12,378,843         -0.2           186,153,182         215,232,051         15.6           124,907,310         159,449,399         27.7           0         0         N/A           323,465,403         387,060,293         19.7           1,549,631,235         1,690,759,847         9.1           2,899,157,457         3,121,721,491         7.7           5,206,157,630         5,103,577,216         2.0           9,654,946,322         9,916,058,554         2.7           213,612,611         10.7	55,482,481         33,845,110         -39,0         40,725,105           3,022,167,615         3,182,489,668         5.3         3,282,736,578           699,302,630         748,590,201         7.0         775,218,409           3,062,443,362         3,428,152,776         11.9         3,681,466,156           6,783,913,607         7,359,232,645         8.5         7,739,421,143           (69,186,374)         (70,894,092)         2.5         (68,932,793)           260,366,603         281,738,588         8.2         288,617,790           93,392,057         95,405,560         10.0         53,890,730           93,392,057         95,405,560         2.2         97,978,129           239,311,049         249,913,812         4.4         266,185,670           11,113,280,205         11,509,554,397         3.6         12,195,693,989           12,404,911         12,378,843         -0.2         12,300,571           186,153,182         215,232,051         15.6         257,426,676           124,907,310         159,449,399         27.7         158,905,364           0         0         N/A         0         323,465,403         387,060,293         19.7         428,632,611           1,549,31,235 </td <td>55,482,481         33,845,110         -39.0         40,725,105         20.3           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1           699,302,630         748,590,201         7.0         775,218,409         3.6           3,062,443,362         3,428,152,776         11.9         3,681,466,156         7.4           6,783,913,607         7,359,232,645         8.5         7,739,421,143         5.2           (69,186,374)         (70,894,092)         2.5         (68,932,793)         -2.8           260,366,803         281,736,588         8.2         288,617,790         2.4           39,350,672         43,415,506         10.0         53,890,730         24.1           33,320,057         95,405,560         2.2         97,978,129         2.7           239,311,049         249,913,812         4.4         266,185,670         6.5           11,113,280,026         11,509,554,397         3.6         12,195,693,989         6.0           12,404,911         12,378,843         -0.2         12,300,571         -0.6           186,153,182         215,232,051         15.6         257,426,676         19.6           124,907,310         159,449,399         2.7</td> <td>55,482,481         33,845,110         -39.0         40,725,105         20.3         48,014,833           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1         3,406,866,801           699,302,630         748,590,201         7.0         775,218,409         3.6         818,749,009           3,062,443,362         3,428,152,776         1.9         3,681,466,156         7.4         40,656,27,976           6,783,913,607         7,359,232,645         8.5         7,739,421,143         5.2         8,291,243,766           9,806,443,362         3,845,617,790         2.4         304,566,250         39,450,872         43,415,506         10.0         53,890,730         2.4.1         54,958,821           9,3392,057         95,405,560         2.2         97,978,129         2.7         103,094,489           239,311,049         249,913,812         4.4         266,185,670         6.5         333,078,623           11,112,200,205         11,509,554,397         3.6         12,200,571         -0.6         12,616,088           12,404,911         12,378,843         -0.2         12,60,761         6.6         315,907,908           124,907,310         159,449,2391         7.7         158,905,364         -0.3</td> <td>55,482,481         33,845,110         -39,0         40,725,105         20.3         48,014,833         17.9           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1         3,406,866,601         3.8           699,302,630         746,590,201         7.0         775,218,409         3.6         818,749,009         5.6           3,062,443,362         3,428,152,776         11.9         3,681,466,156         7.4         4,065,627,976         10.4           (67,739,913,607         7,399,232,645         8.5         7,739,421,143         5.2         8,291,243,786         7.1           (98,166,374)         (70,840,902)         2.5         (68,332,739)         -2.8         173,396,6290         6.0           260,366,803         281,738,588         8.2         288,617,790         2.4         304,566,250         5.5           39,450,872         454,15.560         0.2         97,678,129         2.7         103,094,489         5.2           239,311,049         249,913,812         4.4         2266,185,670         6.5         333,078,623         25.1           11,11,3280,205         11,509,554,397         3.6         12,230,671         0.6         12,815,697,1833         5.2           12</td> <td>55.482.481         33.845.110         -39.0         40.725.105         20.3         48.014.833         17.9         46.019.709           3.022.167.615         3.182.499.668         5.3         3.282.736.578         3.1         3.406.866.001         3.8         3.865.500.852           3.099.302.630         746.590.201         7.0         776.218.409         3.6         818.749.009         5.6         858.307.592           3.062.443.862         3.428.152.776         11.8         3.661.466.156         7.4         4.065.627.976         10.4         4.532.062.913           6.783.913.607         7.399.232.645         8.6         7.739.421.143         5.2         6.291.243.766         7.1         9.055.691.30           260.566.803         281.739.588         8.2         288.617.790         2.4         30.456.527.55         332.25.57.448           39.405.77         9.49.913.812         4.4         226.615.670         6.5         333.078.623         5.1         381.7097           23.931.049         2.49.913.81         4.4         226.615.670         1.6         12.816.082         2.2         13.917.91           11.49.4911         12.378.843         -0.2         12.390.571         -0.6         12.816.082         2.2         13.017.97     </td>	55,482,481         33,845,110         -39.0         40,725,105         20.3           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1           699,302,630         748,590,201         7.0         775,218,409         3.6           3,062,443,362         3,428,152,776         11.9         3,681,466,156         7.4           6,783,913,607         7,359,232,645         8.5         7,739,421,143         5.2           (69,186,374)         (70,894,092)         2.5         (68,932,793)         -2.8           260,366,803         281,736,588         8.2         288,617,790         2.4           39,350,672         43,415,506         10.0         53,890,730         24.1           33,320,057         95,405,560         2.2         97,978,129         2.7           239,311,049         249,913,812         4.4         266,185,670         6.5           11,113,280,026         11,509,554,397         3.6         12,195,693,989         6.0           12,404,911         12,378,843         -0.2         12,300,571         -0.6           186,153,182         215,232,051         15.6         257,426,676         19.6           124,907,310         159,449,399         2.7	55,482,481         33,845,110         -39.0         40,725,105         20.3         48,014,833           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1         3,406,866,801           699,302,630         748,590,201         7.0         775,218,409         3.6         818,749,009           3,062,443,362         3,428,152,776         1.9         3,681,466,156         7.4         40,656,27,976           6,783,913,607         7,359,232,645         8.5         7,739,421,143         5.2         8,291,243,766           9,806,443,362         3,845,617,790         2.4         304,566,250         39,450,872         43,415,506         10.0         53,890,730         2.4.1         54,958,821           9,3392,057         95,405,560         2.2         97,978,129         2.7         103,094,489           239,311,049         249,913,812         4.4         266,185,670         6.5         333,078,623           11,112,200,205         11,509,554,397         3.6         12,200,571         -0.6         12,616,088           12,404,911         12,378,843         -0.2         12,60,761         6.6         315,907,908           124,907,310         159,449,2391         7.7         158,905,364         -0.3	55,482,481         33,845,110         -39,0         40,725,105         20.3         48,014,833         17.9           3,022,167,615         3,182,489,668         5.3         3,282,736,578         3.1         3,406,866,601         3.8           699,302,630         746,590,201         7.0         775,218,409         3.6         818,749,009         5.6           3,062,443,362         3,428,152,776         11.9         3,681,466,156         7.4         4,065,627,976         10.4           (67,739,913,607         7,399,232,645         8.5         7,739,421,143         5.2         8,291,243,786         7.1           (98,166,374)         (70,840,902)         2.5         (68,332,739)         -2.8         173,396,6290         6.0           260,366,803         281,738,588         8.2         288,617,790         2.4         304,566,250         5.5           39,450,872         454,15.560         0.2         97,678,129         2.7         103,094,489         5.2           239,311,049         249,913,812         4.4         2266,185,670         6.5         333,078,623         25.1           11,11,3280,205         11,509,554,397         3.6         12,230,671         0.6         12,815,697,1833         5.2           12	55.482.481         33.845.110         -39.0         40.725.105         20.3         48.014.833         17.9         46.019.709           3.022.167.615         3.182.499.668         5.3         3.282.736.578         3.1         3.406.866.001         3.8         3.865.500.852           3.099.302.630         746.590.201         7.0         776.218.409         3.6         818.749.009         5.6         858.307.592           3.062.443.862         3.428.152.776         11.8         3.661.466.156         7.4         4.065.627.976         10.4         4.532.062.913           6.783.913.607         7.399.232.645         8.6         7.739.421.143         5.2         6.291.243.766         7.1         9.055.691.30           260.566.803         281.739.588         8.2         288.617.790         2.4         30.456.527.55         332.25.57.448           39.405.77         9.49.913.812         4.4         226.615.670         6.5         333.078.623         5.1         381.7097           23.931.049         2.49.913.81         4.4         226.615.670         1.6         12.816.082         2.2         13.917.91           11.49.4911         12.378.843         -0.2         12.390.571         -0.6         12.816.082         2.2         13.017.97

Return to cover		Ratio A For Charter :	Analysis						
03/14/2018		Count of CU :							
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region: Natio	on * Peer Grou	p: All * State	= 'MO' * Type	Included: Fed	erally Insured	State Credit
c	ount of CU in	Peer Group :	N/A		Dec-2016			Dec-2017	
	Dec-2013	Dec-2014	Dec-2015	Dec-2016	PEER Avg	Percentile**	Dec-2017	PEER Avg	Percentile*
CAPITAL ADEQUACY	Dec-2013	Dec-2014	Dec-2013	Dec-2010	FEEK AVg	Fercentile	Dec-2017	FEEK AVg	reicentile
Net Worth/Total Assets	10.48	10.65	10.55	10.66	N/A	N/A	10.58	N/A	N/A
Net Worth/Total AssetsIncluding Optional									
Total Assets Election (if used)	10.49			10.67	N/A	N/A	10.59	N/A	N/A
Total Delinquent Loans / Net Worth <sup>3</sup>	6.10			4.69	N/A	N/A	5.04	N/A	N/A
Solvency Evaluation (Estimated)	#NAME?	#NAME?	#NAME?	#NAME?	N/A N/A	N/A N/A	#NAME?	N/A N/A	N/A
Classified Assets (Estimated) / Net Worth ASSET QUALITY	5.94	5.78	5.44	5.34	IN/A	IN/A	5.57	IN/A	IN/ <i>F</i>
Delinquent Loans / Total Loans <sup>3</sup>	1.05	0.99	0.84	0.77	N/A	N/A	0.79	N/A	N/A
* Net Charge-Offs / Average Loans	0.90			0.65	N/A	N/A	0.73	N/A	N//
Fair (Market) HTM Invest Value/Book Value HTM Invest.	100.78			100.36		N/A	98.57	N/A	N//
Accum Unreal G/L On AFS/Cost Of AFS	-0.94			-1.09	N/A	N/A	-1.16	N/A	N//
Delinquent Loans / Assets 3	0.64	0.63	0.53	0.50	N/A	N/A	0.53	N/A	N//
EARNINGS									
* Return On Average Assets	0.50	0.54	0.54	0.65	N/A	N/A	0.45	N/A	N//
* Return On Average Assets Excluding Stabilization									
Income/Expense & NCUSIF Premium <sup>2</sup>	#NAME?		#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N//
* Gross Income/Average Assets	5.57			5.60	N/A	N/A	5.58	N/A N/A	N//
Yield on Average Loans     Yield on Average Investments	5.09 1.21			4.64	N/A N/A	N/A N/A	4.63 1.55	N/A N/A	N/A
* Fee & Other Op.Income / Avg. Assets	2.13			2.23	N/A N/A	N/A N/A	2.12	N/A	N//
* Cost of Funds / Avg. Assets	0.60		0.50	0.50	N/A N/A	N/A	0.49	N/A	N//
* Net Margin / Avg. Assets	4.97			5.10	N/A	N/A	5.09	N/A	N//
* Operating Exp./ Avg. Assets	#NAME?			#NAME?	N/A	N/A	#NAME?	N/A	N//
* Provision For Loan & Lease Losses / Average Assets	0.43			0.44	N/A	N/A	0.49	N/A	N//
* Net Interest Margin/Avg. Assets	2.84	2.86	2.85	2.87	N/A	N/A	2.98	N/A	N//
Operating Exp./Gross Income	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Fixed Assets & Foreclosed & Repossessed Assets									
/ Total Assets <sup>1</sup>	3.13			3.13	N/A	N/A	3.13	N/A	N/A
* Net Operating Exp. /Avg. Assets	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
ASSET / LIABILITY MANAGEMENT Net Long-Term Assets / Total Assets	#NAME?	#NAME?	#NAME?	#NAME?	N/A	N/A	#NAME?	N/A	N/A
Reg. Shares / Total Shares & Borrowings	#INAIVIE ? 29.46		#INAIVIE ? 31.71	#INAIVIE ? 32.74	N/A N/A	N/A N/A	#INAME / 33.21	N/A N/A	N/A
Total Loans / Total Shares	70.26			75.35	N/A N/A	N/A N/A	78.85	N/A	N/A
Total Loans / Total Assets	61.04		63.46	64.59	N/A	N/A	67.24	N/A	N/A
Cash + Short-Term Investments / Assets	12.03		13.11	12.32	N/A	N/A	11.14	N/A	N/A
Total Shares, Dep. & Borrs / Earning Assets	94.86		94.60	94.95	N/A	N/A	94.90	N/A	N/A
Reg Shares + Share Drafts / Total Shares & Borrs	45.21		50.02	51.27	N/A	N/A	52.36	N/A	N/A
Borrowings / Total Shares & Net Worth	1.72	1.93	2.10	2.45	N/A	N/A	2.87	N/A	N/A
PRODUCTIVITY									
Members / Potential Members	4.28			3.80	N/A	N/A	4.38	N/A	N//
Borrowers / Members	46.88			48.75	N/A	N/A	49.45	N/A	N//
Members / Full-Time Employees	368.31			362.92	N/A	N/A	367.73	N/A	N//
Avg. Shares Per Member	\$7,313			\$7,773	N/A	N/A	\$7,896	N/A	N//
Avg. Loan Balance	\$10,962			\$12,015	N/A	N/A	\$12,593 \$66,829	N/A	N//
* Salary And Benefits / Full-Time Empl. OTHER RATIOS	\$60,095	\$60,590	\$63,114	\$64,676	N/A	N/A	\$60,829	N/A	N//
* Net Worth Growth	4.91	5.24	5.01	6.36	N/A	N/A	4.09	N/A	N//
* Market (Share) Growth	3.19			4.68	N/A	N/A	4.37	N/A	N//
* Loan Growth	7.53			7.13	N/A	N/A	9.22	N/A	N//
* Asset Growth	2.20		5.96	5.25	N/A	N/A	4.92	N/A	N//
* Investment Growth	-6.41	-5.66	7.27	-0.46	N/A	N/A	-5.00	N/A	N//
* Membership Growth	2.49	2.53	2.67	1.86	N/A	N/A	2.74	N/A	N//
Annualization factor: March = 4; June = 2; September =4/3; December	per = 1 (or no a	annualizing)							
"Percentile Rankings and Peer Average Ratios are produced once a quarter a Subsequent corrections to data after this date are not reflected in the Percenti Percentile Rankings show where the credit union stands in relation to its peers ever group are arranced in order from hinbest (100) to lowest (0) value. The pe	le Rank or the P n key areas of p	eer Average Rati erformance. To a	os until the next cy arrive at the perce	ntile ranking, all					
eer group are arranged in order from highest (100) to lowest (0) value. The pe intire range of ratios. A high or low ranking does not imply good or bad perforr o the importance of the percentile rank to the credit union's financial performar	nance. However								
For periods before 2004, the Fixed Assets & Foreclosed and Repossessed as		de repossessed	vehicles.						
<sup>2</sup> Prior to September 2009, this ratio was named Return on Assets Prior to NCL From December 2010 forward, NCUSIF Premium Expense is also excluded f	ISIF Stabilization								
The NCUA Board approved a regulatory/policy change in May 2012 revising the	ne delinquency re	eporting requirem	ents for troubled	debt restructured	d (TDR) loans.				0.0-0-
This policy change may result in a decline in delinquent loans reported as of J	une 2012.								2. Ratio

	1	Supplemental	Ratio Analysi		
Return to cover		For Charter :		,	
03/14/2018		Count of CU :	103		
CU Name: N/A		Asset Range :	N/A		
Peer Group: N/A		Criteria :	Region: Natio	n * Peer Grou	o: All * State =
	Count of CU in	Peer Group :	N/A		
	Dec-2013	D 0044	D 0045	D 0040	D 0047
	Dec-2013	Dec-2014	Dec-2015	Dec-2016	Dec-2017
OTHER DELINQUENCY RATIOS <sup>1</sup> Credit Cards DQ >= 60 Days / Total Credit Card Loans	0.98	0.99	0.83	0.92	1.18
PAL Loans DQ >= 60 Days / Total PAL Loans	0.98	0.99	0.03	0.92	0.00
Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total Non-Federally	5.58	3.21	1.98	1.28	1.09
Guaranteed Student Loans					
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	0.73	0.86	0.63	0.54	0.62
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	0.85	0.98	1.07	1.00	0.97
Total Vehicle Loans >= 60 Days/ Total Vehicle Loans	0.81	0.94	0.94	0.87	0.87
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable	0.00	0.00	0.00	0.00	0.00 #NAME?
All Other Loans >= 60 Days / Total All Other Loans TDR Consumer Lns Not Secured by RE Delinquent >= 60 Days / TDR Consumer Lns Not	#NAME?	#NAME?	#NAME?	#NAME?	#INAIVIE ?
Secured by RE	7.89	9.01	14.30	12.66	18.74
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.31	1.40	1.25	1.14	1.10
Participation Loans Delinquent >= 60 Days / Total Participation Loans	1.52	2.19	0.62	0.55	0.61
Commercial Loans Delinguent >= 30 Days / Total Commercial Loans <sup>2</sup>	5.05	3.19	1.16	1.54	#NAME?
Commercial Loans Delinguent >= 60 Days / Total Commercial Loans <sup>2</sup>	2.51	1.73	0.63	0.44	#NAME?
TDR Commercial Lns Not Secured by RE Delinquent >= 60 Days / TDR Commercial Lns Not		10.07			
Secured by RE <sup>2</sup>	29.51	13.07	76.57	76.97	#NAME?
Loans Held For Sale Delinquent >= 60 Days / Loans Held for Sale	0.00	0.27 #NAME?	0.00 #NAME?	0.00	0.00
Allowance for Loan & Lease Losses to Delinquent Loans	#NAME?	#INAIVIE ?	#INAIVIE?	#NAME?	#NAME?
REAL ESTATE LOAN DELINQUENCY <sup>1</sup> 1st Mortgage Fixed and Hybrid/Balloon (> 5 years) Delinquent >= 60 Days / Total 1st Mtg Fixed					
and Hybrid/Balloon > 5 years	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
1st Mortgage Adjustable Rate and Hybrid/Balloon (< 5 years) Delinguent >= 60 Days / Total 1st					
Mto Adjustable Rate and Hybrid/Balloon < 5 years	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total Other RE	1.89	0.85	0.52	0.32	0.95
Fixed/Hvbrid/Balloon Loans Other Real Estate Adjustable Rate Loans Delinquent >= 60 Days / Total Other RE Adjustable	0.34	0.83	0.32	0.32	0.93
Total Interest Only Payment Option First & Other RE Loans Delinquent >= 60 Days / Total Int Only		0.52	0.52	0.20	0.22
and Pmt Opt First & Other RE Loans	0.15	0.00	0.00	0.02	0.18
Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR 1st and Other Loans	18.78	11.29	10.53	11.58	12.43
TDR RE Lns also Reported as Commercial Loans Delinquent >= 60 Days / Total TDR RE Lns		7.00	5.00		
also Reported as Commercial Loans	8.20	7.00	5.68	11.89	14.70
Total Real Estate Loans DQ>= 30 Days / Total Real Estate Loans	2.90	2.39	1.97	1.78	1.73
Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans MISCELLANEOUS LOAN LOSS RATIOS	1.10	0.92	0.09	0.01	0.54
Charge Offs Due To Bankruptcy (YTD) / Total Charge Offs (YTD)	15.63	19.43	18.81	17.52	16.84
* Net Charge Offs - Credit Cards / Avg Credit Card Loans	2.25	2.09	1.99	2.11	2.36
* Net Charge Offs - Non-Federally Guaranteed Student Loans / Avg Non-Federally Guaranteed	3.57	0.01	0.02	0.02	0.05
* Net Charge Offs - Total Vehicle Loans / Avg Total Vehicle Loans	0.62	0.60	0.73	0.78	0.78
* Net Charge Offs - Total Real Estate Loans / Avg Total Real Estate Loans	0.62	0.18	0.09	0.06	0.02
* Net Charge Offs - 1st Mortgage Loans / Avg 1st Mortgage Loans	0.67	0.13	0.06	0.04	0.03
* Net Charge Offs - Other RE Loans/ Avg Other RE Loans	0.50	0.29	0.14	0.11	0.02
* Net Charge Offs - Interest Only and Payment Option First & Other RE Loans / Avg Interest Only	0.00	0.00	0.04	0.00	0.00
and Payment Option First & Other RE Loans * Net Charge Offs - Leases Receivable / Avg Leases Receivable	0.00	0.00	0.04	0.00	0.09
* Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.02	0.99	1.30	1.18	1.04
* Net Charge Offs - Participation Loans / Avg Participation Loans	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
* Net Charge Offs - Commercial Loans / Avg Commercial Loans <sup>2</sup>	5.18	-0.10	0.01	0.11	#NAME?
SPECIALIZED LENDING RATIOS					
Indirect Loans Outstanding / Total Loans	18.13	19.53	19.85	21.20	23.40
Participation Loans Outstanding / Total Loans	2.62	2.74	3.00	2.92	2.82
Participation Loans Purchased YTD / Total Loans Granted YTD	2.22	2.59	2.46	1.71	1.97
* Participation Loans Sold YTD / Total Assets	0.14	0.27	0.38	0.13	0.34
Total Commercial Loans / Total Assets <sup>2</sup>	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted YTD	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Non-Federally Guaranteed Student Loans in Deferral Status / Total Non-Federally Guaranteed Student Loans	41.86	35.69	39.12	35.29	33.22
REAL ESTATE LENDING RATIOS		00.00	00.12	00.20	00.22
Total Fixed Rate Real Estate / Total Assets	16.43	16.33	15.94	15.50	15.87
Total Fixed Rate Real Estate / Total Loans	26.92	25.55	25.12	23.99	23.61
Total Fixed Rate RE Granted YTD / Total Loans Granted YTD	33.15	23.05	31.01	30.12	26.26
First Mtg RE Loans Sold YTD/ First Mtg RE Loans Granted YTD	68.93	59.05	65.40	76.72	63.73
Interest Only & Payment Option First & Other RE / Total Assets	0.29	0.27	0.35	0.45	0.65
Interest Only & Payment Option First & Other RE / Net Worth	2.78	2.50	3.35	4.20	6.17
MISCELLANEOUS RATIOS Madrage Sequining Binkto (Net Worth	0.40	4 4 0	4.00	4.00	4 00
Mortgage Servicing Rights / Net Worth Unused Commitments / Cash & ST Investments	2.16 #NAME?	1.19 #NAME?	1.26 #NAME?	1.33 #NAME?	1.30 #NAME?
Complex Assets / Total Assets	#NAME? 19.99	#INAME? 20.93	#NAME? 21.26	#INAME? 22.14	#INAIVIE ? 21.00
Short Term Liabilities / Total Assets	41.13	39.70	38.12	37.61	35.21
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)	41.10	00.70	00.12	57.51	00.21
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios.	1				
	1		İ		
# Means the number is too large to display in the cell					
# Means the number is too large to display in the cell <sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requ	irements for trout	led debt restruct	ured (TDR)		
# Means the number is too large to display in the cell <sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requ Joans. This officie chance may result in a decline in delinquent loans recorded as of June 2012.			. ,		
# Means the number is too large to display in the cell <sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requ			. ,	3 Suppl	emental Ratios

		Ass	ets						<u> </u>
Return to cover		For Charter :							
03/14/2018		Count of CU :							<u> </u>
CU Name: N/A Peer Group: N/A		Asset Range :		Nation * Peer Group:		to - 'MO' * Turno Inclu	dadi Fad	arally Incured State (	Tradit
Feel Gloup: N/A	Count	of CU in Peer Group :		Nation Feer Group:	All Sta	te = NO Type inclu	ded: red	erally insured State C	realt
	Count	l co in l eel oloup.	11/2						
	Dec-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Dec-2017	% Chc
ASSETS									
CASH:									
Cash On Hand	120,169,411	129,560,659	7.8	133,961,002	3.4	144,057,014	7.5	160,323,342	11.3
Cash On Deposit	619,155,408	558,363,794	-9.8	897,110,859	60.7	764,193,146	-14.8	729,569,667	-4.5
Cash Equivalents	24,482,276	19,505,530	-20.3	29,617,687	51.8	28,785,841	-2.8	26,152,213	-9.1
TOTAL CASH & EQUIVALENTS	763,807,095	707,429,983		1,060,689,548	49.9	937,036,001		916,045,222	
INVESTMENTS:									
Trading Securities	20,675,914	21,159,784	2.3		-5.5	20,371,499		18,421,102	
Available for Sale Securities	1,859,597,079	1,790,600,456		1,785,727,679	-0.3	1,931,942,348		1,845,320,883	
Held-to-Maturity Securities	165,574,640	134,689,104	-18.7	115,128,034	-14.5	118,621,810	3.0	109,195,021	-7.9
Deposits in Commercial Banks, S&Ls, Savings Banks	762,069,813	711,282,001	-6.7	624,084,317	-12.3	581,085,263	-6.9	492,450,225	-15.3
Loans to, Deposits in, and Investments in Natural									
Person Credit Unions <sup>2</sup>	33,984,488	43,422,159	27.8	59,395,841	36.8	76,942,317	29.5	93,444,915	21.4
Total MCSD/Nonperpetual Contributed Capital and	· · · · · ·								
PIC/Perpetual Contributed Capital	22,396,603	17,063,147	-23.8	16,987,247	-0.4	16,976,442		17,022,728	
All Other Investments in Corporate Cus	2,309,738	1,827,074		811,990	-55.6	1,113,804		3,111,669	
All Other Investments <sup>2</sup>	80,134,340	89,423,560			6.2	89,832,176		101,552,301	
TOTAL INVESTMENTS	2,946,742,615	2,809,467,285	-4.7	2,717,118,667	-3.3	2,836,885,659	4.4	2,680,518,844	-5.5
LOANS HELD FOR SALE	55,482,481	33,845,110	-39.0	40,725,105	20.3	48,014,833	17.9	46,919,709	-2.3
									<u> </u>
LOANS AND LEASES:					-				
Unsecured Credit Card Loans	409,049,194	425,615,887	4.1	435,434,150	2.3	448,618,775		455,285,499	
All Other Unsecured Loans/Lines of Credit	256,002,490	278,239,062		291,742,231	4.9	318,870,889		348,413,410	
Payday Alternative Loans (PAL Loans) (FCUs only)	0	0		0	N/A	0	-	0	
Non-Federally Guaranteed Student Loans	34,250,946	44,735,252			7.4	51,259,345		54,608,683	
New Vehicle Loans	819,241,668	921,485,406			5.8	1,065,647,781	9.3	1,219,829,664	
Used Vehicle Loans	1,929,017,721	2,165,634,310		2,336,105,459	7.9	2,603,766,552		2,873,782,483	
Leases Receivable	0	0		0	N/A	1,862		0	-100.0
All Other Secured Non-Real Estate Loans/Lines of Credit <sup>3</sup>	314,183,973	341,033,060	8.5	370,505,568	8.6	396,211,781	6.9	400,817,622	1.2
Total Loans/Lines of Credit Secured by 1st Lien 1-4 Family									
Residential Properties <sup>3</sup>	2,189,264,182	2,300,269,179	5.1	2,370,345,675	3.0	2,449,271,402	3.3	2,312,434,635	-5.6
Total Loans/Lines of Credit Secured by Junior Lien 1-4 Family	000 000 400	000 000 100	5.0	040 000 000		057 505 000	5.0		
Residential Properties <sup>3</sup>	832,903,433	882,220,489	5.9		3.4	957,595,399		561,634,344	
All Other Real Estate Loans/Lines of Credit <sup>3</sup>	N/A	N/A		N/A		N/A		487,613,096	
Commercial Loans/Lines of Credit Real Estate Secured <sup>3</sup>	N/A	N/A		N/A		N/A		303,818,760	
Commercial Loans/Lines of Credit Not Real Estate Secured 3	N/A	N/A		N/A		N/A		37,653,144	
TOTAL LOANS & LEASES	6,783,913,607	7,359,232,645			5.2	8,291,243,786		9,055,891,340	
(ALLOWANCE FOR LOAN & LEASE LOSSES)	(69,186,374)	(70,894,092)	2.5		-2.8	(73,086,629)		(79,377,054)	
Foreclosed Real Estate	18,903,926	11,287,220		6,313,594	-44.1	9,097,988		8,676,260	
Repossesed Autos	1,018,530	1,603,938	57.5	2,097,080	30.7	3,042,271	45.1	2,457,656	
Foreclosed and Repossessed Other Assets	1,598,801	1,086,780		570,622	-47.5	830,458		646,321	
TOTAL FORECLOSED and REPOSSESSED ASSETS <sup>1</sup>	21,521,257	13,977,938		8,981,296	-35.7	12,970,717		11,780,237	
Land and Building	260,366,803	281,738,588	8.2	288,617,790	2.4	304,566,250		322,657,448	
Other Fixed Assets	39,450,872	43,415,506			24.1	54,958,821	2.0	53,817,097	
NCUA Share Insurance Capitalization Deposit	93,392,057	95,405,560			2.7	103,094,489		109,835,275	
Identifiable Intangible Assets	402,114	0			N/A	0	N/A	987,987	
Goodwill	1,582,360	1,582,360			0.0	2,042,182		2,042,182	
TOTAL INTANGIBLE ASSETS	1,984,474	1,582,360		1,582,360	0.0	2,042,182		3,030,169	
Accrued Interest on Loans	21,221,842	22,044,555			-0.1	23,272,938		25,912,666	
Accrued Interest on Investments	6,966,070	6,405,447			12.2	7,149,781		7,475,979	
Non-Trading Derivative Assets, net	N/A	65,796		39,972	-39.2	89		0	
All Other Assets	187,617,406	205,837,716		226,373,532	10.0	287,642,916		312,947,859	
TOTAL OTHER ASSETS	215,805,318	234,353,514	8.6	255,622,014	9.1	318,065,724	24.4	346,336,504	8.9
				10 100 000 000		40.000		10 10- 1-1	+
TOTAL ASSETS	11,113,280,205	11,509,554,397	3.6		6.0	12,835,791,833		13,467,454,791	
TOTAL CU's	118	116	-1.7	112	-3.4	107	-4.5	103	-3.7
# Means the number is too large to display in the cell									+
1 OTHER RE OWNED PRIOR TO 2004									+
<sup>2</sup> LOANS TO, DEPOSITS IN, AND INVESTMENTS IN NATURAL PERSON CU									1
3 Reporting requirements for loans were changed with September 2017 cycle to	accommodate the regula	tory definition of commerc	ial loans.	This policy change may cau	use fluctua	tions from prior cycles.			4. Assets

		Liabilities, Shares &	& Fauity						
Return to cover		For Charter :							
03/14/2018		Count of CU :	103						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Stat	e = 'MO' * Type Inclu	ded: Fede	rally Insured State C	redit
	Count c	of CU in Peer Group :	N/A						
	Dec 2012	Dec 2014	0/ Cha	Dec 2015	0/ Cha	Dec-2016	0/ Cha	Dec 2017	0/ Ch a
LIABILITIES. SHARES AND EQUITY	Dec-2013	Dec-2014	% Cng	Dec-2015	% Cng	Dec-2016	% Chg	Dec-2017	% Chg
LIABILITIES:									
Other Borrowings	N/A	N/A		N/A		N/A		N/A	
Other Notes, Promissory Notes, Interest Payable, &									
Draws Against Lines of Credit	186,153,182	215,232,051	15.6	247,313,395	14.9	302,917,070	22.5	370,972,153	22.5
Borrowing Repurchase Transactions	0	0		10,113,281	N/A	12,990,916	28.5	0	-100.0
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 <sup>3</sup>	0	0		0	N/A	0	N/A	0	
Non-Trading Derivative Liabilities, net	N/A	0		0	N/A	0	N/A	0	
Accrued Dividends and Interest Payable	12,404,911	12,378,843	-0.2	12,300,571	-0.6	12,616,088	2.6	12,810,881	1.5
Accounts Payable & Other Liabilities	124,907,310	159,449,399	27.7	158,905,364	-0.3	186,248,564	17.2	228,824,273	
TOTAL LIABILITIES	323,465,403	387,060,293	19.7	428,632,611	10.7	514,772,638	20.1	612,607,307	19.0
SHARES AND DEPOSITS									
Share Drafts	1,549,631,235	1.690.759.847	9.1	1,969,457,422	16.5	2,094,747,630	6.4	2,269,797,210	8.4
Regular Shares	2,899,157,457	3,121,721,491	7.7	3,412,003,948	9.3	3,702,045,188	8.5	3,937,724,337	
Money Market Shares	2,366,918,208	2,418,108,558			4.2	2,664,723,468	5.7	2,695,264,756	
Share Certificates	1,811,083,707	1,687,626,877	-6.8		-2.9	1,603,889,088	-2.1	1,657,146,004	
IRA/KEOGH Accounts	993,465,335	952,388,751	-4.1	922,166,317	-3.2	891,027,856	-3.4	849,450,195	
All Other Shares <sup>1</sup>	27,591,787	31.838.239		32,074,972	0.7	35,948,000	12.1	39,509,264	1
Non-Member Deposits	7,098,593	13,614,791	91.8		24.6	11,206,685	-33.9	35,671,705	
TOTAL SHARES AND DEPOSITS	9,654,946,322	9,916,058,554		10,511,249,931	6.0	11,003,587,915	4.7	11,484,563,471	
EQUITY:									
Undivided Earnings	728,496,724	779,004,541	6.9	824,452,541	5.8	886,223,663	7.5	927,136,642	-
Regular Reserves	213,462,339	213,815,398	0.2	212,019,644	-0.8	211,248,468	-0.4	211,447,356	0.1
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	1,136,101	N/A	0	-100.0	66,018	N/A
Other Reserves	222,857,943	230,930,152	3.6	243,829,924	5.6	256,366,145	5.1	269,783,595	5.2
Equity Acquired in Merger	315,438	2,378,003	653.9	6,119,825	157.4	13,973,856	128.3	15,002,815	7.4
Miscellaneous Equity	1,188,480	1,188,480	0.0	, ,	0.0	1,188,480	0.0	1,188,480	
Accumulated Unrealized G/L on AFS Securities Accumulated Unrealized Losses for OTTI	-17,714,259	814,696	104.6	-6,680,526	-920.0	-21,288,641	-218.7	-21,697,137	-1.9
(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	-271,963	N/A	0	100.0	0	N/A	0	1
Other Comprehensive Income	-13,738,185	-21,423,757	-55.9	-26,254,542	-22.5	-30,280,691	-15.3	-32,643,756	
Net Income	0	0		0	N/A	0	N/A	0	
EQUITY TOTAL	1,134,868,480	1,206,435,550	6.3	1,255,811,447	4.1	1,317,431,280	4.9	1,370,284,013	4.0
TOTAL SHARES & EQUITY	10,789,814,802	11,122,494,104	3.1	11,767,061,378	5.8	12,321,019,195	4.7	12,854,847,484	4.3
	44 442 202 225			40.405.000.000		40.005 704.000	<b>F 0</b>	40 407 454 704	
TOTAL LIABILITIES, SHARES, & EQUITY	11,113,280,205	11,509,554,397	3.6	12,195,693,989	6.0	12,835,791,833	5.2	13,467,454,791	4.9
NCUA INSURED SAVINGS <sup>2</sup>									
Uninsured Shares	404,845,427	411,834,668		, ,	19.6		0.5	524,731,275	
Uninsured Non-Member Deposits	1,413,951	1,990,392	1		24.3	1,671,161	-32.4	7,960,219	
Total Uninsured Shares & Deposits	406,259,378	413,825,060			19.7	496,811,840	0.3	532,691,494	1
Insured Shares & Deposits	9,248,686,944	9,502,233,494			5.4	10,506,776,075	4.9	10,951,871,977	
TOTAL NET WORTH	1,165,122,444	1,226,128,094	5.2	1,287,558,035	5.0	1,369,405,645	6.4	1,425,476,435	4.1
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<sup>1</sup> PRIOR TO JUNE 2006, INCLUDED MONEY MKT, SHARE CERTS, IR									
<sup>2</sup> PRIOR TO 10/03/08 SHARES INSURED UP TO \$100,000; 10/03/08 to		JP TO \$100,000 and \$25	50,000 FOF	R IRAS; 5/20/09 AND FOR	WARD SH	HARES INSURED UP TO	\$250,000		<u> </u>
<sup>3</sup> December 2011 and forward includes "Subordinated Debt Included in I	Net Worth."		1					5. Liab	ShEquity

Return to cover         03/14/2018         CU Name:       N/A         Peer Group:       N/A         * INCOME AND EXPENSE         INTEREST INCOME:         Interest on Loans         Less Interest Refund         Income from Investments	Dec-2013 334,029,324 (530,440) 42,862,293	f CU in Peer Group : Dec-2014 338,684,019	103 N/A Region: N/A	Nation * Peer Group: Dec-2015			led: Federa	Ily Insured State Cr	edit
CU Name: N/A Peer Group: N/A * INCOME AND EXPENSE INTEREST INCOME: Interest on Loans Less Interest Refund	Dec-2013 334,029,324 (530,440) 42,862,293	Asset Range : Criteria : f CU in Peer Group : Dec-2014 338,684,019	N/A Region: N/A				led: Federa	Ily Insured State Cr	edit
Peer Group: N/A * INCOME AND EXPENSE INTEREST INCOME: Interest on Loans Less Interest Refund	Dec-2013 334,029,324 (530,440) 42,862,293	Criteria : f CU in Peer Group : Dec-2014 338,684,019	Region: N/A				led: Federa	Ily Insured State Cr	edit
* INCOME AND EXPENSE INTEREST INCOME: Interest on Loans Less Interest Refund	Dec-2013 334,029,324 (530,440) 42,862,293	f CU in Peer Group : Dec-2014 338,684,019	N/A				led: Federa	Ily Insured State Ci	edit
INTEREST INCOME: Interest on Loans Less Interest Refund	Dec-2013 334,029,324 (530,440) 42,862,293	Dec-2014 338,684,019		Dec-2015	% Cha				
INTEREST INCOME: Interest on Loans Less Interest Refund	334,029,324 (530,440) 42,862,293	338,684,019	% Chg	Dec-2015	% Cha				(
INTEREST INCOME: Interest on Loans Less Interest Refund	334,029,324 (530,440) 42,862,293	338,684,019	% Chg	Dec-2015	% Cha				
INTEREST INCOME: Interest on Loans Less Interest Refund	(530,440) 42,862,293				/o ong	Dec-2016	% Chg	Dec-2017	% Chg
Interest on Loans Less Interest Refund	(530,440) 42,862,293								<b> </b>
Less Interest Refund	(530,440) 42,862,293			050 000 004	5.0	070 074 500	47	404 044 000	77
	42,862,293			, ,	5.2	373,071,536	4.7	401,814,363	7.7
Income from Investments		(526,357)	-0.8		-4.2	(1,258,941)	149.6	(474,835)	-62.3
		44,676,917	4.2	, ,	-5.4	48,166,843	14.0	54,095,830	12.3
Income from Trading	1,935,373	414,364	-78.6		-403.4	1,778,084	241.4	684,266	-61.5
	378,296,550	383,248,943	1.3	396,790,162	3.5	421,757,522	6.3	456,119,624	8.1
INTEREST EXPENSE:									<u> </u>
Dividends	46,740,525	44,024,134	-5.8		-3.9	45,003,328	6.4	45,701,376	1.6
Interest on Deposits	13,982,965	11,668,792	-16.5		-5.0	10,657,026	-3.9	11,411,353	7.1
Interest on Borrowed Money	5,345,441	4,597,536	-14.0	, ,	15.8	6,605,174	24.1	7,482,906	13.3
TOTAL INTEREST EXPENSE	66,068,931	60,290,462	-8.7	58,699,398	-2.6	62,265,528	6.1	64,595,635	3.7
PROVISION FOR LOAN & LEASE LOSSES	47,404,679	41,662,765	-12.1	43,892,129	5.4	55,575,715	26.6	64,742,775	16.5
NET INTEREST INCOME AFTER PLL	264,822,940	281,295,716	6.2	294,198,635	4.6	303,916,279	3.3	326,781,214	7.5
NON-INTEREST INCOME:									
Fee Income	113,442,236	112,937,018	-0.4	, ,	2.7	123,940,981	6.8	127,815,428	3.1
Other Operating Income	120,497,760	123,510,331	2.5	137,981,633	11.7	154,918,028	12.3	150,424,679	-2.9
Gain (Loss) on Investments	3,310,110	965,075	-70.8	1,526,975	58.2	2,543,420	66.6	-540,993	-121.3
Gain (Loss) on Non-Trading Derivatives	0	0	N/A	0	N/A	284	N/A	-32,859	######
Gain (Loss) on Disposition of Assets	-1,382,846	-2,820,948	-104.0	-1,258,635	55.4	198,265	115.8	94,896	-52.1
Gain from Bargain Purchase (Merger)	0	0	N/A	2,153,974	N/A	0	-100.0	0	N/A
Other Non-Oper Income/(Expense)	2,190,906	-719,401	-132.8	-1,615,677	-124.6	3,814,760	336.1	-17,272,644	-552.8
NCUSIF Stabilization Income	0	0	N/A	0	N/A	0	N/A	0	N/A
TOTAL NON-INTEREST INCOME	238,058,166	233,872,075	-1.8	254,829,047	9.0	285,415,738	12.0	260,488,507	-8.7
NON-INTEREST EXPENSE									1
Total Employee Compensation & Benefits	215,409,303	224,274,522	4.1	241,284,892	7.6	252,268,431	4.6	264,308,328	4.8
Travel, Conference Expense	3,954,311	4,346,011	9.9	4,547,576	4.6	4,498,715	-1.1	4,638,548	3.1
Office Occupancy	30,031,267	32,740,885	9.0	34,259,271	4.6	34,699,011	1.3	36,217,715	4.4
Office Operation Expense	85,500,926	91,227,419	6.7	97,317,318	6.7	104,990,744	7.9	106,319,234	1.3
Educational and Promotion	15,602,280	15,117,153	-3.1	17,091,946	13.1	16,336,311	-4.4	18,614,724	13.9
Loan Servicing Expense	33,914,490	32,180,525	-5.1	36,254,997	12.7	38,722,741	6.8	37,441,949	-3.3
Professional, Outside Service	29,715,191	32,836,557	10.5	33,567,117	2.2	34,546,711	2.9	37,649,130	9.0
Member Insurance <sup>1</sup>	N/A	N/A		N/A		N/A		N/A	
Member Insurance - NCUSIF Premium <sup>2</sup>	1,229,266	99,901	-91.9	46	-100.0	271	489.1	0	-100.0
Member Insurance - Temporary Corporate	, , ,								
CU Stabilization Fund <sup>3</sup>	6,111,196	0	-100.0	0	N/A	0	N/A	0	N/A
Member Insurance - Other	640,903	311,577	-51.4	152,699	-51.0	176,686	15.7	179,644	1.7
Operating Fees	1,555,852	1,575,329	1.3		1.0	1,608,177	1.1	1,663,769	3.5
Misc Operating Expense	24,737,640	19,380,811	-21.7	18,823,496	-2.9	20,024,651	6.4	21,215,434	5.9
TOTAL NON-INTEREST EXPENSE	448,402,625	454,090,690			6.8	507,872,449	4.7	528,248,475	4.0
NET INCOME (LOSS) EXCLUDING STABILIZATION		, ,		, ,		, ,		, ,	
EXPENSE AND NCUSIF PREMIUMS */4	61,818,943	61,177,002	-1.0	64,137,441	4.8	81,459,839	27.0	59,021,246	-27.5
NET INCOME (LOSS)	54,478,481	61,077,101	12.1	64,137,395	5.0	81,459,568	27.0	59,021,246	
RESERVE TRANSFERS:									
Transfer to Regular Reserve	215,936	357,246	65.4	203,761	-43.0	168,319	-17.4	186,662	10.9
* All Income/Expense amounts are year-to-date while the related % change		, -		.,	-	- ,		,	
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<sup>1</sup> From September 2009 to December 2010, this account includes NCUSIF F	Premium Expense.		1	I					
<sup>2</sup> For December 2010 forward, this account includes only NCUSIF Premium	•								
<sup>3</sup> From March 2009 to June 2009, this account was named NCUSIF Stabilize	1	NCUSIE Promium Evo	ense For 9	September 2009 and form	ard				
this account only includes only the Temporary Corporate CU Stabilization E			0130.1010		ard,				
<sup>4</sup> Prior to September 2010, this account was named Net Income (Loss) Befo	ore NCUSIF Stabilization Exper	nse. From December 20	10 forward	I, NCUSIF Stabilization Inc.	ome, if any	, is excluded.			6. IncExp

Return to cover		Delinquent Loan Inf For Charter :		1					
03/14/2018		Count of CU :							
CU Name: N/A		Asset Range :							
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						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Ch
DELINQUENCY SUMMARY - ALL LOAN TYPES 1									
30 to 59 Days Delinquent	139,346,281	139,314,875		118,410,492		113,675,782	-4.0	128,906,909	
60 to 179 Days Delinquent	51,541,751	54,491,734		49,789,259		49,022,987	-1.5 -11.0	54,119,159	
180 to 359 Days Delinquent > = 360 Days Delinquent	13,760,689 5,750,945			11,058,544 4,167,444		9,844,683 5,337,718		13,201,720 4,505,673	
Total Del Loans - All Types (> = 60 Days)	71,053,385	72,949,897		65,015,247		64,205,388	-1.2	71,826,552	
% Delinquent Loans / Total Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
DELINQUENT LOANS BY CATEGORY:									
Unsecured Credit Card Loans									
30 to 59 Days Delinquent	6,162,828	6,132,734		6,976,897		6,501,517	-6.8	8,215,421	26.
60 to 179 Days Delinquent	3,778,494	3,927,749		3,371,177		3,728,238	10.6	4,912,772	
180 to 359 Days Delinquent > = 360 Days Delinquent	203,859 8,209	263,675 20,241	29.3 146.6	217,898 15,643		385,744 2,981	-80.9	452,101 19,786	
Total Del Credit Card Lns (> = 60 Days)	3,990,562	4,211,665		3,604,718		4,116,963	-80.9	5,384,659	
%Credit Cards DQ >= 60 Days / Total Credit Card Loans	0.98			0.83		0.92	10.9	1.18	
Payday Alternative Loans (PAL Loans) FCU Only	5.00	5.00		5.00		5.02			
30 to 59 Days Delinquent	0	0	N/A	0		0	N/A	0	) N//
60 to 179 Days Delinquent	0			0		0		0	
180 to 359 Days Delinquent	0			0		0		0	
> = 360 Days Delinquent	0	-		0		0		0	
Total Del PAL Lns (> = 60 Days)	0	-		0		0		0	
%PAL Loans DQ >= 60 Days / Total PAL Loans Non-Federally Guaranteed Student Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	######
30 to 59 Days Delinquent	561,062	555,520	-1.0	1,294,133	133.0	526,705	-59.3	623,289	18.
60 to 179 Days Delinquent	1,872,586			882,040		611,166	-30.7	523,893	
180 to 359 Days Delinquent	15,737		123.2	29,646		16,086	-45.7	54,385	
> = 360 Days Delinquent	23,796		171.9	37,552		30,643	-18.4	19,548	
Total Del Non-Federally Guaranteed Student Loans (> = 60 Days)	1,912,119	1,433,959	-25.0	949,238	-33.8	657,895	-30.7	597,826	÷ -9.
%Non-Federally Guaranteed Student Loans Delinquent >= 60 Days / Total			пппппп		лппппп				
Non-Federally Guaranteed Student Loans New Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
30 to 59 Days Delinquent	21,486,891	23,518,344	9.5	16,932,181	-28.0	14,414,851	-14.9	16,086,224	11.
60 to 179 Days Delinquent	4,700,328			5,122,826		4,697,164	-8.3	6,402,115	
180 to 359 Days Delinquent	912,459			777,991		756,553	-2.8	936,510	23.
> = 360 Days Delinquent	330,717	260,137	-21.3	209,410	-19.5	269,700	28.8	230,330	-14.
Total Del New Vehicle Lns (> = 60 Days)	5,943,504		33.9	6,110,227		5,723,417	-6.3	7,568,955	
%New Vehicle Loans >= 60 Days/ Total New Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
Used Vehicle Loans	17,000,500	50,000,004	10.0	10,100,100		10 757 054		54 007 040	
30 to 59 Days Delinquent 60 to 179 Days Delinquent	47,090,528 13,380,505	52,900,991 17,734,645	12.3 32.5	43,190,103 20,717,604		43,757,951 20,875,319	1.3 0.8	51,927,213 21,669,317	
180 to 359 Days Delinquent	2,381,568	2,831,631	18.9	3,694,958		4,505,950	21.9	5,223,709	
> = 360 Days Delinquent	655,022	563,141	-14.0	520,885		734,713	41.1	1,027,184	
Total Del Used Vehicle Lns (> = 60 Days)	16,417,095			24,933,447		26,115,982	4.7	27,920,210	
%Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans	#NAME?	#NAME?		#NAME?		#NAME?		#NAME?	
% Total New & Used Vehicle Loans > = 60 Days/ Total New & Used									1
Vehicle Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
Leases Receivable									
30 to 59 Days Delinquent	0			0		0		0	
60 to 179 Days Delinquent	0			0		0		0	
180 to 359 Days Delinquent	0			0		0		0	
> = 360 Days Delinquent Total Del Leases Receivable (> = 60 Days)	0	0	N/A N/A	0	N/A N/A	0	N/A N/A	0	
%Leases Receivable Delinquent >= 60 Days)	0.00	0.00		0.00		0.00		0.00	
All Other Loans <sup>2</sup>	0.00	0.00	IN/A	0.00	IV/A	0.00	IN/A	0.00	. 11/7
30 to 59 Days Delinquent	9,666,542	9,516,676	-1.6	8,077,825	-15.1	8,492,578	5.1	8,488,567	<b>'</b> 0.
60 to 179 Days Delinquent	7,359,015			4,671,298		4,961,042		7,403,126	
180 to 359 Days Delinquent	1,201,658	2,116,637	76.1	1,577,354	-25.5	1,240,466	-21.4	2,440,205	i 96.
> = 360 Days Delinquent	1,025,809			571,951		777,474		815,264	
Total Del All Other Loans (> = 60 Days)	9,586,482					6,978,982		10,658,595	
%All Other Loans >= 60 Days / Total All Other Loans	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	' #####
# Means the number is too large to display in the cell <sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising the delingu		onto for troubled data	ootruct	(TDD) loor - This "	u obsere:	mou rooult in - dK			
THE INCOME DUALD ADDITIVED A REQUIATOR/DUICY CHANGE IN MAY 2012 REVISING THE DELINGU	ency reporting requirem	ienia iui iluuddied dêbt f	call UCLUFED	ו (ו ט א ט א ו ט א ט א ו ט א ט א ו ט א ט א	y unangé i	nay result in a decline	1	1	1

DELINQUENT LOANS BY CATEGORY 1         Dec-21           ALL REAL ESTATE LOANS         4           30 to 59 Days Delinquent         54,378, 60 to 179 Days Delinquent         9,445, 33,203,707, 70 tal Del Real Estate Loans (> = 60 Days)         33,203, 707,7           54 and State Loans (> = 60 Days)         33,203, 707,7         70 tal Del Real Estate Loans (> = 60 Days)         33,203, 707,7           54 and State Loans D> = 30 Days / Total Real Estate Loans         #NAN         X           54 Total Real Estate Loans D> = 30 Days / Total Real Estate Loans         #NAN           54 Total Real Estate Loans D> = 60 Days / Total Real Estate Loans         #NAN           54 Total Real Estate Loans D> = 60 Days / Total Real Estate Loans         #NAN           54 Total Real Estate Loans D         = 60 Days / Total Real Estate Loans         #NAN           54 Total Real Estate Loans D         = 60 Days / Total Real Estate Loans         #NAN           50 to 59 Days Delinquent         4,321, 20,778,1         -         30,00 Days Delinquent         3,071,1           54 Total Real Estate Loans and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778,1         #NAN           54 State Adjustable Rate Loans and Hybrid/Balloons <5 years         30 to 59 Days Delinquent         3,520,718,1           54 Total Ded 1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (<5 years)         5,603,7118,1         5,603,711,718,1	Country Countr		103 N/A Region: Region: N/A * Chg * Chg -14.1 -5.8 -21.1 -5.8 -21.1 -5.8 -21.1 -5.8 -21.1 -11.6 ###### ###### -17.9 -19.3 -0.5 -14.8 -14.7	Nation * Peer Gro. Dec-2015 41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 7,899,377 7,899,377 2,537,309 2,485,720		State = 'MO' * Type Dec-2016 99,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? #NAME? 24,323,088 7,739,332	% Chg -4.7 -5.8 -38.2 25.3 -8.8 ######	E Federally Insured Dec-2017 43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME? #NAME?	9.0 -6.7 39.3 -32.0 -4.4
CU Name:       N/A         Peer Group:       N/A         Peer Group:       N/A         Count       Count         DELINQUENT LOANS BY CATEGORY <sup>1</sup> Dec-2t         ALL REAL ESTATE LOANS       Dec-3t         30 to 59 Days Delinquent       54,378.         60 to 179 Days Delinquent       20,450.         180 to 359 Days Delinquent       3,707.         7. total De Real Estate Loans (> = 60 Days)       33,203.         % Total Real Estate Loans (> = 60 Days)       714 Real Estate Loans         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         130 to 350 Days Delinquent       4,321.         > 360 Days Delinquent       4,321.         > 360 Days Delinquent       3,071.1         151 Dd 151 Mtl Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days / Total         181 Mtortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	Asset           C         C           Of CU in Peer         1           130         46, 323           1310         46, 323           132         19, 1008           132         22, 323           132         22, 323           132         22, 323           132         23, 323           142         26, 600           1001         4, 324           122         17, 7           142         2, 323           133         13, 118           563         2, 271	Range : Criteria : Group : Dec-2014 .690.610 .270.180 .133.810 .954.625 .358.615 #NAME? #NAME? .617.430 .714.354 #NAME?	N/A Region: 1 N/A % Chg -14.1 -5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -19.3 -0.5 5 -14.8 -14.7	Dec-2015 41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 24,920,985 7,899,377 2,537,309	* Chg -10.2 -22.0 -33.3 -4.8 -23.0 ###### ####### -7.5 -7.5 -26.8	Dec-2016 39,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? #NAME? 24,323,088	% Chg -4.7 -5.8 -38.2 25.3 -8.8 ###### #######	Dec-2017 43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	9.0 -6.7 39.3 -32.0 -4.4
Peer Group:         N/A         Count           Count         Count           DELINQUENT LOANS BY CATEGORY <sup>1</sup> Dec-2t           DELINQUENT LOANS BY CATEGORY <sup>1</sup> Dec-2t           ALL REAL ESTATE LOANS         54,378,           30 to 59 Days Delinquent         54,478,           60 to 179 Days Delinquent         9,045, $> = 360 Days Delinquent$ 9,045, $> = 360 Days Delinquent$ 33,203,           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           10 to 59 Days Delinquent         32,2804,           60 to 179 Days Delinquent         4,321, $> = 360 Days Delinquent$ 4,321,           > = 30 Days Delinquent         3,071,           Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (>= 60 Days)         20,778,1           %1st Mortgage Fixed And Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total           1st Mtg Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total           1st Mtg Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total           1st Mtg Fixed and Hybrid/Balloon (> 5 yrs)	C         C           of CU in Peer         0           113         D           133         D           140         26.           101         4.           101         4.           102         D           1034         26.           101         4.           113         D           114         D           115         D           116         D           117         D	Criteria : Group : Dec-2014 (690,610 (270,180 (133,810 (954,625 (358,615 #NAME? #NAME? (931,823 (798,756 (298,168 (617,430) (714,354 #NAME?	Region: N/A % Chg -14.1 -5.8 -21.1 -20.3 -21.1 -20.3 -21.1 -20.3 -21.1 -20.3 -21.1 -20.3 -21.1 -20.3 -21.5 -21.4 -21.4 -14.7 -14.7	Dec-2015 41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 24,920,985 7,899,377 2,537,309	* Chg -10.2 -22.0 -33.3 -4.8 -23.0 ###### ####### -7.5 -7.5 -26.8	Dec-2016 39,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? #NAME? 24,323,088	% Chg -4.7 -5.8 -38.2 25.3 -8.8 ###### #######	Dec-2017 43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	9.0 -6.7 39.3 -32.0 -4.4
Dec-21           DELINQUENT LOANS BY CATEGORY <sup>1</sup> ALL REAL ESTATE LOANS           ALL REAL ESTATE LOANS           30 to 59 Days Delinquent	H3         D           430         46,63           433         46,92           430         46,92           430         46,92           523         29,92           523         29,92           524         29,92           600         10,004           46,000         10,004           46,000         10,004           424         2,           525         17,7           167         #           432         13,31           163         5,663           2,71         *	Dec-2014 3,690,610 ,270,180 ,133,810 ,954,625 #NAME? #NAME? 4,931,823 ,798,756 ,298,168 ,617,430 ,714,354 #NAME?	% Chg -14.1 -5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -19.3 -0.5 -14.8 -14.7	41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-10.2 -22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -7.5 -26.8	39,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-4.7 -5.8 -38.2 25.3 -8.8 ###### ######	43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	9.0 -6.7 39.3 -32.0 -4.4 #######
DELINQUENT LOANS BY CATEGORY <sup>1</sup> ALL REAL ESTATE LOANS           ALL REAL ESTATE LOANS           30 to 59 Days Delinquent         54,378, 60 to 179 Days Delinquent           .80 to 59 Days Delinquent         20,450, 33,203, 707, Total Del Real Estate Loans (> = 60 Days)           % Total Real Estate Loans (> = 60 Days)         33,203, 707, 70 total Peal Estate Loans DQ >= 30 Days / Total Real Estate Loans           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           180 to 359 Days Delinquent         32,804, 60 to 179 Days Delinquent         32,804, 70,714, 70,714, 70,714, 70 total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (>= 60 Days)         20,778, 7	130         46,           132         19,           132         19,           132         2,           139         2,           139         2,           139         2,           139         2,           139         2,           139         2,           130         4,           140         2,           150         10,           14,         2,           125         17,           142         2,           125         17,           142         3,           132         13,           133         13,           133         13,           132         13,           133         13,           133         13,           148         5,           663         2,           71         24	6,690,610 1,270,180 1,133,810 1,954,625 1,358,615 #NAME? #NAME? #NAME? 1,798,756 1,298,168 1,617,430 1,714,354 #NAME?	-14.1 -5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -19.3 -0.5 -14.8 -14.7	41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-10.2 -22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -7.5 -26.8	39,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-4.7 -5.8 -38.2 25.3 -8.8 ###### ######	43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	9.0 -6.7 39.3 -32.0 -4.4 #######
DELINQUENT LOANS BY CATEGORY <sup>1</sup> ALL REAL ESTATE LOANS           ALL REAL ESTATE LOANS           30 to 59 Days Delinquent         54,378, 60 to 179 Days Delinquent           .80 to 59 Days Delinquent         20,450, 33,203, 707, Total Del Real Estate Loans (> = 60 Days)           % Total Real Estate Loans (> = 60 Days)         33,203, 707, 70 total Peal Estate Loans DQ >= 30 Days / Total Real Estate Loans           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           180 to 359 Days Delinquent         32,804, 60 to 179 Days Delinquent         32,804, 70,714, 70,714, 70,714, 70 total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (>= 60 Days)         20,778, 7	130         46,           132         19,           132         19,           132         2,           139         2,           139         2,           139         2,           139         2,           139         2,           139         2,           130         4,           140         2,           150         10,           14,         2,           125         17,           142         2,           125         17,           142         3,           132         13,           133         13,           133         13,           132         13,           133         13,           133         13,           148         5,           663         2,           71         24	6,690,610 1,270,180 1,133,810 1,954,625 1,358,615 #NAME? #NAME? #NAME? 1,798,756 1,298,168 1,617,430 1,714,354 #NAME?	-14.1 -5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -19.3 -0.5 -14.8 -14.7	41,939,353 15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-10.2 -22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -7.5 -26.8	39,982,180 14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-4.7 -5.8 -38.2 25.3 -8.8 ###### ######	43,566,195 13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	9.0 -6.7 39.3 -32.0 -4.4 #######
ALL REAL ESTATE LOANS       54,378.         30 to 59 Days Delinquent       54,378.         60 to 179 Days Delinquent       20,450.         180 to 399 Days Delinquent       9,045.         > = 360 Days Delinquent       3,707.         Total Del Real Estate Loans (> = 60 Days)       33,203.         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DD >= 60 Days / Total Real Estate Loans       #NAM         1st Mortgage Fixed Rate and Hybrid/Balloon >5 years       32,2804.         30 to 59 Days Delinquent       3,277.         Total Del Sy Delinquent       4,221.         > = 360 Days Delinquent       32,2804.         % 1ot S9 Days Delinquent       4,321.	223 19/ 19/ 1008 7, 1992 2, 223 2992 2, 223 2992 2, 224 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100	,270,180 ,133,810 ,954,625 ,358,615 #NAME? #NAME? ,931,823 ,798,756 ,298,168 ,617,430 ,714,354 #NAME?	-5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -17.9 -19.3 -0.5 -14.8 -14.7	15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -26.8	14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-5.8 -38.2 25.3 -8.8 ###### ######	13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	-6.7 39.3 -32.0 -4.4 ######
30 to 59 Days Delinquent       54.378.         60 to 179 Days Delinquent       20,450.         180 to 359 Days Delinquent       9,045.         > = 360 Days Delinquent       3,707.         Total Del Rael Estate Loans (> = 60 Days)       33.203.         % Total Real Estate Loans (> = 60 Days)       33.203.         % Total Real Estate Loans (> = 60 Days)       33.203.         % Total Real Estate Loans DQ >= 30 Days. / Total Real Estate Loans       #NAM         % Total Del Ragge Fixed Rate and Hybrid/Balloon > 5 years       31.659 Days Delinquent         30 to 59 Days Delinquent       4.321.         > = 360 Days Delinquent       4.321.         > = 360 Days Delinquent       3.071.4         Total Del Tst Mtg Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	223 19/ 19/ 1008 7, 1992 2, 223 2992 2, 223 2992 2, 224 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100	,270,180 ,133,810 ,954,625 ,358,615 #NAME? #NAME? ,931,823 ,798,756 ,298,168 ,617,430 ,714,354 #NAME?	-5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -17.9 -19.3 -0.5 -14.8 -14.7	15,024,314 4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -26.8	14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-5.8 -38.2 25.3 -8.8 ###### ######	13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	-6.7 39.3 -32.0 -4.4 ######
60 to 179 Days Delinquent       20,450,1         180 to 359 Days Delinquent       9,045,. $\Rightarrow$ 360 Days Delinquent       33,203,1 $\forall$ Total Real Estate Loans (>= 60 Days)       33,203,1 $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM $\forall$ tot SD Days Delinquent       4,321, $\Rightarrow$ = 360 Days Delinquent       4,321, $\Rightarrow$ = 360 Days Delinquent       20,778,1 $\forall$ tat Mortgage Fixed and Hybrid/Balloon Lns > 5yrs (>= 60 Days / Total       #NAM         tat Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	223 19/ 19/ 1008 7, 1992 2, 223 2992 2, 223 2992 2, 224 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100 200 2, 100	,270,180 ,133,810 ,954,625 ,358,615 #NAME? #NAME? ,931,823 ,798,756 ,298,168 ,617,430 ,714,354 #NAME?	-5.8 -21.1 -20.3 -11.6 ###### ###### -17.9 -17.9 -19.3 -0.5 -14.8 -14.7	4,760,697 2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-22.0 -33.3 -4.8 -23.0 ###### ###### -7.5 -26.8	14,150,058 2,939,884 3,522,207 20,612,149 #NAME? #NAME? 24,323,088	-5.8 -38.2 25.3 -8.8 ###### ######	13,207,936 4,094,810 2,393,561 19,696,307 #NAME?	-6.7 39.3 -32.0 -4.4 ######
180 to 359 Days Delinquent       9,045,         > = 360 Days Delinquent       3,707;         Total Del Real Estate Loans (> = 60 Days)       33,203,         % Total Real Estate Loans DO >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DO >= 50 Days / Total Real Estate Loans       #NAM         1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years       32,203,1         30 to 59 Days Delinquent       32,204,1         60 to 179 Days Delinquent       13,385,1         10 to 359 Days Delinquent       4,221,1         > = 360 Days Delinquent       3,071,1         Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)       20,778,1         %1st Mortgage Fixed And Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total       13,188,2         1st Mtg Tixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total       13,188,4         1st Mtortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	392         2,           323         29,           323         29,           1223         29,           127         #           304         26,           500         10,           101         4,           324         2,           325         17,           1224         2,           325         13,           1432         13,           1432         13,           1438         5,           3663         2,           771         ************************************	2,954,625 2,358,615 #NAME? #NAME? #NAME? 4,931,823 1,798,756 2,298,168 2,617,430 7,714,354 #NAME?	-20.3 -11.6 ###### -17.9 -19.3 -0.5 -14.8 -14.7	2,812,003 22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-4.8 -23.0 ###### ###### -7.5 -26.8	3,522,207 20,612,149 #NAME? #NAME? 24,323,088	25.3 -8.8 ###### ######	2,393,561 19,696,307 #NAME?	-32.0 -4.4 ######
> = 360 Days Delinquent $3.707$ .         Total De Real Estate Loans (> = 60 Days) $33.203$ .         % Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAM         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAM         151 Mortgage Fixed Rate and Hybrid/Balloon > 5 years       22.004.         30 to 59 Days Delinquent       43.21,         > = 360 Days Delinquent       4.321,         > = 360 Days Delinquent       4.321,         > = 360 Days Delinquent       3.071.1         Total Del Tst Mig Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days / Total       #NAM         181 Mortgage Fixed Antan dHybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total       #NAM         181 Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	223         29,           LE?         #           304         26,           500         10,           304         26,           500         10,           324         2,           525         17,           118;         13,           118;         5,           363         2,           371         361	0,358,615 #NAME? #NAME? 0,931,823 0,798,756 0,298,168 0,617,430 7,714,354 #NAME?	-11.6 ###### -17.9 -19.3 -0.5 -14.8 -14.7	22,597,014 #NAME? #NAME? 24,920,985 7,899,377 2,537,309	-23.0 ###### ###### -7.5 -26.8	20,612,149 #NAME? #NAME? 24,323,088	-8.8 ###### ######	19,696,307 #NAME?	-4.4 ######
% Total Real Estate Loans DQ >= 30 Days / Total Real Estate Loans       #NAA         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAA         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAA         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAA         % Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans       #NAA         30 to 59 Days Delinquent       32.804.3         (50 to 179 Days Delinquent)       4.321,         > = 360 Days Delinquent       3.071,1         Total Del 1st Mg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)       20.778.3         %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total       #NAA         1st Mg Fixed and Hybrid/Balloon > 5 yrs       #NAA         1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	HE?         #           804         26,           900         10,           901         4,           912         22           925         17,           916?         4           917.         4           918.         13,           918.         5,           963.         2,           971.         8	#NAME? #NAME? 6,931,823 0,798,756 6,298,168 2,617,430 7,714,354 #NAME?	####### -17.9 -19.3 -0.5 -14.8 -14.7	#NAME? #NAME? 24,920,985 7,899,377 2,537,309	###### ###### -7.5 -26.8	#NAME? #NAME? 24,323,088	###### #######	#NAME?	######
% Total Real Estate Loans DQ >= 60 Days / Total Real Estate Loans         #NAM           1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years         30           30 to 59 Days Delinquent         13,385, 1380 to 359 Days Delinquent         4,321, 	E? # 304 266, 300 266, 300 100, 101 4, 322 2, 325 17, 162 4 17, 182 5, 325 3, 118 5, 363 2, 371	#NAME? 5,931,823 0,798,756 4,298,168 2,617,430 7,714,354 #NAME?	++++++++ -17.9 -19.3 -0.5 -14.8 -14.7	#NAME? 24,920,985 7,899,377 2,537,309	###### -7.5 -26.8	#NAME? 24,323,088	#######		
1st Mortgage Fixed Rate and Hybrid/Balloon > 5 years           30 to 59 Days Delinquent         32,804;           60 to 179 Days Delinquent         13,386;           180 to 580 Days Delinquent         4,321,           > = 360 Days Delinquent         3,071,           Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778;           %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         #NAM           1st Mt Grägge Adjustable Rate Loans and Hybrid/Balloons < 5 years	304 26, 500 10, 101 4, 524 2, 525 17, 1E? 4 132 13, 118 5, 563 2, 371	i,931,823 1,798,756 1,298,168 2,617,430 7,714,354 #NAME?	-17.9 -19.3 -0.5 -14.8 -14.7	24,920,985 7,899,377 2,537,309	-7.5 -26.8	24,323,088		#NAME?	#######
30 to 59 Days Delinquent         32,804.           60 to 179 Days Delinquent         13,385.           180 to 350 Days Delinquent         4,321.           > = 360 Days Delinquent         3,071.           Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778.4           %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         13,182.           1st Mortgage Adjustable Rate Loans and Hybrid/Balloons > 5 yrs         #NAM           1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	500 10, 101 4, 102 22 25 17, 102 125 17, 102 125 17, 102 125 125 125 125 125 125 125 125 125 12	9,798,756 4,298,168 2,617,430 7,714,354 #NAME?	-19.3 -0.5 -14.8 -14.7	7,899,377 2,537,309	-26.8		-24		
60 to 179 Days Delinquent         13.885,           180 to 359 Days Delinquent         4.321,           > = 360 Days Delinquent         3.071,           Total Del 1st Mg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778,           % 1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         18.103,778,973,778,973           1st Mg Fixed and Hybrid/Balloons (> 5 yrs) Delinquent >= 60 Days / Total         #NAN           1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	500 10, 101 4, 102 22 25 17, 102 125 17, 102 125 17, 102 125 125 125 125 125 125 125 125 125 12	9,798,756 4,298,168 2,617,430 7,714,354 #NAME?	-19.3 -0.5 -14.8 -14.7	7,899,377 2,537,309	-26.8		-2 /		I
180 to 350 Days Delinquent         4.321,           > = 360 Days Delinquent         3.071,1           Total Del 1st Mg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778,1           %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         20,778,1           %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	401 4, 324 2, 325 17, 182? # 132 13, 133 13, 138 5, 363 2, 371	,298,168 ,617,430 ,714,354 #NAME?	-0.5 -14.8 -14.7	2,537,309				21,722,723	-10.7
>= 360 Days Delinquent         3,071,4           Total Del 1st Mig Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778,5           %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         181 MG Fixed and Hybrid/Balloon (> 5 yrs)           ist Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	324 2, 525 17, IE? # 132 13, 118 5, 363 2, 371	2,617,430 7,714,354 #NAME?	-14.8 -14.7		-41.0		-2.0	6,224,895	
Total Del 1st Mtg Fixed and Hybrid/Balloon Lns > 5yrs (> = 60 Days)         20,778.1           %1st Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         #NAN           1st Mtg Fixed and Hybrid/Balloons > 5 yrs         #NAN           1st Mtg Fixed and Hybrid/Balloons > 5 yrs         #NAN           1st Mtg Tixed and Hybrid/Balloons > 5 yrs         #NAN           1st Mtg Tixed and Hybrid/Balloons > 5 yrs         #NAN           1st Mtg Tixed and Hybrid/Balloons > 5 yrs         #NAN           30 to 59 Days Delinquent         13,188.           60 to 170 Days Delinquent         1,902.1           > = 360 Days Delinquent         1,902.1           > = 360 Days Delinquent         5,603.           Total Del 1st Mig Adj Rate Los >= 60 Days)         5,603.           %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years)	525 17, IE? # I32 13, I18 5, 363 2, 371	7,714,354 #NAME?	-14.7	2,485,720		1,359,605	-46.4	2,208,221	
(ist Mortgage Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         20,778./           ist Mig Fixed and Hybrid/Balloon (> 5 yrs) Delinquent >= 60 Days / Total         #NAN           ist Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	IE? #	#NAME?			-5.0	2,790,054	12.2	1,818,660	-34.8
61st Morgage Fixed and Hybrid/Balloons (> 5 yrs) Delinquent >= 60 Days / Total st Mig Fixed and Hybrid/Balloons > 5 yrs         #NAh           st Morgage Adjustable Rate Loans and Hybrid/Balloons < 5 years	IE? #	#NAME?		12,922,406	-27.1	11,888,991	-8.0	10,251,776	-13.8
Ist Mortgage Adjustable Rate Loans and Hybrid/Balloons < 5 years           80 to 59 Days Delinquent         13,188,/           60 to 179 Days Delinquent         3,520,           180 to 359 Days Delinquent         1,962,           > = 360 Days Delinquent         1,902,           > = 360 Days Delinquent         1,923,           Total Del 1st Mig Adj Rate Loans and Hybrid/Balloons (< 5 years)	432 13, 418 5, 363 2, 371								
80 to 59 Days Delinquent         13,188,           60 to 179 Days Delinquent         3,520,           180 to 359 Days Delinquent         1,902,1           > = 360 Days Delinquent         1759,1           Total Del 184 Mig Adj Rate Lns (> = 60 Days)         5,603,           Krist Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)	418 5, 363 2, 371	.504.267	######	#NAME?	#######	#NAME?	#######	#NAME?	#######
60 to 179 Days Delinquent         3,520,           180 to 359 Days Delinquent         1,902,           > = 360 Days Delinquent         179,           Total Del 1st Mig Adj Rate Lns (> = 60 Days)         5,603,           %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)	418 5, 363 2, 371	.504.267		44 010 0 -	1-1	0.000 0.00	10.5	4	
180 to 359 Days Delinquent         1,902,1           > = 360 Days Delinquent         179,1           Total Del 1st Mg Adj Rate Lns (> = 60 Days)         5,603,           %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)	363 2, 371		2.4	11,213,719	-17.0	9,695,718	-13.5	14,656,618	51.2
> = 360 Days Delinquent         179.1           Total Del 1st Mig Adj Rate Los > = 60 Days)         5,603.           \$451 Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)	371	,201,856	47.8 15.9	4,505,391 1,768,519	-13.4 -19.8	4,398,770 1,004,690	-2.4 -43.2	3,289,141 1,028,961	-25.2
Total Del 1st Mig Adj Rate Lns (> = 60 Days)         5,603;           %1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)		59,995	-66.6	1,768,519	-19.8	1,004,690 506,240	-43.2 N/A	1,028,961	
%1st Mortgage Adjustable Rate Loans and Hybrid/Balloons (< 5 years)		59,995 ,467,450	-66.6	6,273,910	-100.0	5,909,700	-5.8	4,447,062	
Delinquent >= 60 Days / Total 1st Mortgage Adjustable Rate Loans and tybrids/Balloons < 5 yrs		,+07,450	33.3	0,273,910	-10.0	3,909,700	-5.6	4,447,062	-24.1
tybrid/Sellions < 5 yrs									
Dther Real Estate Fixed Rate/Hybrid/Balloon           00 to 50 Days Delinquent         4,219,1           60 to 179 Days Delinquent         2,012,1           180 to 359 Days Delinquent         2,551,1           > = 360 Days Delinquent         2,551,1           Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)         4,885,1           Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total         4,885,1	E? ,	#NAME?	######	#NAME?	#######	#NAME?	#######	#NAME?	#######
60 to 179 Days Delinquent         2,012.           180 to 359 Days Delinquent         2,551.           > = 360 Days Delinquent         321.           Total Del Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total         4,885.									
60 to 179 Days Delinquent         2,012.           180 to 359 Days Delinquent         2,551.           > = 360 Days Delinquent         321.           Total Del Other RE Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total         4,885.	01 2	,667,499	-36.8	2,740,465	2.7	3,173,860	15.8	3,013,392	-5.1
> = 360 Days Delinquent         321.           Total Del Other RE Isxed/Hybrid/Balloon Lns (> = 60 Days)         4,885.           Sother Real Est Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total         4,885.	59 1	,843,109	-8.4	1,067,991	-42.1	477,045	-55.3	2,622,741	449.8
Total Del Other RE Fixed/Hybrid/Balloon Lns (> = 60 Days)         4,885,           Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total	i11	227,860	-91.1	132,231	-42.0	164,137	24.1	510,509	211.0
6Other Real Estate Fixed/Hybrid/Balloon Loans Delinquent >= 60 Days / Total		123,716	-61.5	42,144	-65.9	62,221	47.6	328,584	428.1
	.90 2	,194,685	-55.1	1,242,366	-43.4	703,403	-43.4	3,461,834	392.2
ther RE Fixed/Hybrid/Balloon Loans		0.05	54.0	0.50		0.00	07.0	0.05	400.0
	.89	0.85	-54.8	0.52	-38.9	0.32	-37.9	0.95	192.0
Other Real Estate Adjustable Rate	202 2	597 001	12.0	2 064 494	14.6	2 780 514	0.0	4 170 460	49.6
00 to 59 Days Delinquent         4,165,1           60 to 179 Days Delinquent         1,532,1		,587,021	-13.9 -6.9	3,064,184 1,551,555	-14.6 8.8	2,789,514 1,534,911	-9.0 -1.1	4,173,462	
180 to 359 Days Delinquent 269,		402,183	49.2	322,638	-19.8	411,452	27.5	347,119	
> = 360 Days Delinquent         209,3           134,-         134,-		153,484	49.2	284,139	85.1	163,692	-42.4	117,357	-15.6
Total Del Other RE Adj Rate Lns (> = 60 Days) 1,936,1		,982,126	2.3	2,158,332	8.9	2,110,055	-42.4	1,535,635	
60ther Real Estate Adjustable Rate Loans Delinquent > = 60 Days / Total Other		,502,120	2.5	2,100,002	0.5	2,110,000	-2.2	1,000,000	-21.2
RE Adiustable Rate Loans 0	.34	0.32	-6.0	0.32	1.0	0.28	-11.0	0.22	-24.3
COMMERCIAL LOAN DELINQUENCY - RE & NON-RE SECURED 2									
lember Commercial Loans Secured By RE									
0 to 59 Days Delinquent 7,144,		,276,650	-54.1	1,615,162	-50.7	3,873,510	139.8	2,903,581	-25.0
60 to 179 Days Delinquent 2,313,6		974,629	-57.9	637,751	-34.6	667,289	4.6	2,172,901	
180 to 359 Days Delinquent 2,246,4		,180,203	-3.0	840,038	-61.5	0	-100.0	0	
> = 360 Days Delinquent 994,		112,775	-88.7	0	-100.0	462,890	N/A	0	
Total Del Member Commercial Loans Secured by RE (> = 60 Days) 5,554,4	36 3	,267,607	-41.2	1,477,789	-54.8	1,130,179	-23.5	2,172,901	92.3
6Member Commercial Loans Secured by RE Delinquent >= 60 Days / Total #NAM	F?	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	#######
Member Commercial Loans Secured by RE #NAM Member Commercial Loans NOT Secured By RE				TIN WIL !		#INVIVIL !			
00 to 59 Days Delinquent 650,	20	856,076	31.6	210,441	-75.4	339,619	61.4	297,415	-12.4
60 to 179 Days Delinquent 974,		573,344	-41.2	54,272	-90.5	106,554	96.3	62,443	
180 to 359 Days Delinquent 600,		145,641	-75.8	144,788	-0.6	63,957	-55.8	16,918	
> = 360 Days Delinquent 604,		536,366	-11.2	464,561	-13.4	394,105	-15.2	312,344	
Total Del Member Commercial Loans NOT Secured By RE(> = 60 Days) 2,179,0		,255,351	-42.4	663,621	-47.1	564,616	-14.9	391,705	
Member Commercial Loans NOT Secured By RE Delinquent >= 60 Days / Total									
Tember Commercial Loans NOT Secured By RE #NAM	E?	#NAME?	######	#NAME?	#######	#NAME?	#######	#NAME?	#######
onMember Commercial Loans Secured By RE									
0 to 59 Days Delinquent		657,750	N/A	0	-100.0	0	N/A	0	
60 to 179 Days Delinquent	0	20,004	N/A	0	-100.0	0	N/A	0	
180 to 359 Days Delinquent		,107,238	N/A	0	-100.0	0		0	
> = 360 Days Delinquent	0	0	N/A	0	N/A	0		0	
Total Del NonMember Commercial Lns Secured by RE (>= 60 Days)	0 1,	,127,242	N/A	0	-100.0	0	N/A	0	N/A
NonMember Commercial Loans Secured by RE Delinquent >= 60 Days / Total Information Secured by RE #NAM	<b>F</b> 2	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	#######
IonMember Commercial Loans Secured by RE #NAM IonMember Commercial Loans NOT Secured By RE		#INMIVIE?	****	#INAME?	****	#INAME?	****	#NAME?	""""
0 to 59 Days Delinquent	0	0	N/A	0	N/A	0	N/A	0	N/A
60 to 179 Days Delinquent	0	0	N/A	0	N/A	0		0	
180 to 359 Days Delinquent	0	63,444	N/A	0	-100.0	0		0	
> = 360 Days Delinquent	0	03,444	N/A	0	N/A	0	N/A	0	
Total Del Other RE Fixed/Hybrid/Balloon NonMember Commercial Lns	0	63,444	N/A	0	-100.0	0	N/A	0	
%NonMember Commercial Loans NOT Secured by RE Delinquent >= 60 Days /								-	
Total NonMember Commercial Loans NOT Secured by RE #NAM	.E? ť	#NAME?	######	#NAME?	#######	#NAME?	#######	#NAME?	#######
# Means the number is too large to display in the cell									
The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements	for troubled debt	restructure	d (TDR) loa						L
This policy change may result in a decline in delinquent loans reported as of June 2012.				ins.					
eporting requirements for loans were changed with September 2017 cycle to accommodate the regulatory definition				ins.					

an Losses, Bankrupto			Debt Restructured Lo	bans				<u> </u>
-								
			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-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Dec-2017	% Chg
Dec-2013	Dec-2014	78 City	Dec-2013	78 City	Dec-2010	78 City	Dec-2017	78 Chig
-								
70,743,833	52,335,386	-26.0	57,153,894	9.2	62,072,050	8.6	69,465,773	11.9
11,628,158	12,435,722	6.9	10,724,809	-13.8	10,357,890	-3.4	11,299,956	9.1
59,115,675		-32.5	46,429,085	16.4				
1.95	1.56	-20.2	1.46	-6.5	1.42	-2.4	1.46	3.1
10.960.184	10.927.976	-0.3	10.500.067	-3.9	11,409,647	8.7	12,725,439	11.5
2,018,847		8.4	1,914,327	-12.5	2,085,644			
8,941,337	8,739,354	-2.3	8,585,740	-1.8	9,324,003	8.6	10,649,622	14.2
2.25	2.09	-6.7	1.99	-4.8	2.11	5.8	2.36	11.7
1,131,064		-99.3						
13,158		-85.8	658	-64.9	1,500			
1,117,906	5,667	-99.5	10,712	89.0	10,973	2.4	28,629	160.9
3.57	0.01	-99.6	0.02	60.9	0.02	-4 3	0.05	144.7
14,167,045		-79.1	1,472,003	-50.3	1,009,828			
	11						1 1	
18,333,040		-70.1	2,772,419	-49.5	2,007,151			
0.62	0.18	-71.7	0.09	-51.5	0.06	-30.0	0.02	-61.3
1,510,248	871,284	-42.3	348,593	-60.0	236,040	-32.3	281,000	19.0
523,894		-84.1	84,492	1.3	41,025			
								1
2,802		-16.2	2,012	-14.3	1,994	-0.9	2,132	6.9
1,923	1,669	-13.2	1,495	-10.4	2,229	49.1	2,494	11.9
1	4		2		1			
10.03	19.43	24.3	10.01	-3.2	17.52	-0.0	10.04	-3.8
24.640.243	11.719.508	-52.4	6.793.830	-42.0	6.088.929	-10.4	4.655.897	-23.5
184	1 - 1 - 1 - 1	-47.8	77	-19.8				
48,954,390		0.6	42,030,186	-14.6	39,597,288	-5.8	32,929,640	-16.8
3,820,262	5,300,850	38.8	6,163,247	16.3	4,959,349	-19.5		
52,774,652		3.3	48,193,433	-11.6	44,556,637		. , ,	
3,714,439	.,,							
66,121,960 #NAME?			60,158,118 #NAME?		57,775,758 #NAME?			
		#######	#NAME?		#NAME?			
#NAME?								
#NAME? 5.361.270		-39	2,935,781	-4.5 ()	2.353 288	-198		
#NAME? 5,361,270		-3.9	2,935,781	-43.0	2,353,288	-19.8	1,500,713	02.0
		-3.9	2,935,781	-43.0	2,353,288	-19.8	1,566,713	02.0
5,361,270		-3.9	2,935,781	-43.0	2,353,288	-19.8	1,300,713	
	5,154,437			-43.0	2,353,288	-19.8	1,500,713	
5,361,270	5,154,437	t restructu	red (TDR) loans.		2,353,288	-19.8	1,000,713	
	Dec-2013 70,743,833 11,628,158 59,115,675 0.90 130,169,060 130,169,060 1.95 2.018,847 2.018,847 2.018,847 2.018,847 3.158 1,117,906 3.57 15,297,421 1,130,376 14,167,045 0.67 4,843,848 677,853 4,165,995 0.50 20,141,269 18,333,040 0.62 1,510,248 523,894 986,354 #NAME? 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Count of CU :           Asset Range :           Criteria :           Count of CU in Peer Group :           Dec-2013           Dec-2014           Dec-2015           Dec-2016           T0,743,833           52,335,386           11,628,158           12,435,722           59,115,675           39,899,664           10,960,184           10,927,976           2,018,847           2,188,472           8,941,337           8,739,354           2,225           2,018,847           2,185           1,131,064           7,541           1,131,064           7,541           1,130,376           7,4479           14,167,045           2,961,999           0,67           0,67           0,50           0,50           0,50           0,50           0,50           0,67           1,30,376           7,853           1,370,266           4,165,995           2,524,584           0,50	Count of CU in Peer Group : NA           Dec-2013         Dec-2014         % Chg           70,743,833         52,335,386         -26.0           11,628,158         12,435,722         6.9           59,115,675         39,899,664         -32.5           130,169,060         112,849,561         -13.3           1.95         1.56         -20.2           10,960,184         10,927,976         -0.3           2.018,847         2,188,622         8.4           8,941,337         8,739,354         -2.3           2.25         2.09         -6.7           1,131,064         7,541         -99.3           1,3,158         1,874         -85.8           1,117,906         5,667         -99.5           3.57         0.01         -99.6           15,287,421         3,686,478         -75.9           1,130,376         724,479         -35.9           1,130,376         724,479         -35.9           1,130,376         724,471         -36.6           677,853         1,370,266         102.1           4,165,995         2,524,584         -39.4           0.50         0.29         -41.7 <t< td=""><td>Count of CU: 103           Asset Range :         NA           Criteria :         Region: Nation * Peer Group           Count of CU in Peer Group :         NA           Dec-2013         Dec-2014         % Chg         Dec-2015           Dec-2013         Dec-2014         % Chg         Dec-2015           70,743,833         52,335,386         -26.0         57,153,894           11,628,158         12,445,722         6.9         10,724,809           59,115,675         39,899,664         -32.5         46,429,085           0.90         0.56         -37.5         0.62           130,169,060         112,849,561         -13.3         111,444,332           19,95         1,56         -20.2         1.46           10,960,184         10,927,976         -0.3         10,500,067           2,018,847         2,188,622         8.4         1,914,327           8,941,337         8,739,354         -2.3         8,585,740           2,25         2.09         -6.7         1.99           1,131,064         7,541         -99.5         10,712           3,557         0.01         -99.6         0.02           15,297,421         3,686,478         -75.9<!--</td--><td>Count of CU : 103         Asser Range : NA           Criteria : Region: Nation * Peer Group: All * Sta           Count of CU in Peer Group : NA           Dec-2013         Dec-2014 % Chg           Dec-2013         Dec-2015 % Chg           T0,743,833         52,335,36           -26.0         57,153,894           11,628,158         12,435,722           11,628,158         12,435,722           130,160,060         112,849,661           130,160,060         112,849,661           10,960,184         10,927,976           10,960,184         10,927,976           11,33,064         7,541           2,215,847         2,188,622           8,4         1,194,322           1,131,064         7,541           1,131,064         7,541           1,131,064         7,541           1,131,30         1,879,334           1,132,97,975         30,0           1,133,066,478         -75.9           1,144,433           3,55         10,712           89.0         11,144,333           1,30,376         724,479           3,55         0.01           9.95         10,712           1,30,376</td><td>Count of CU: 103         Asset Range: IN/A           Criteria: Region: Nation * Peer Group: All * State = 'MO' * Type Incl           Count of CU in Peer Group: IN/A           Dec-2013         Dec-2014           % Chg         Dec-2015           MA         Second           To 70,743,833         52,335,386           1,62,8158         12,435,722           6,9         10,724,809           1,62,8158         12,435,722           1,63         10,327,890           1,55         1,2435,722           1,162,8158         12,435,722           1,090         0,966           1,090         1,12449,561           1,159,15,563         39,399,664           1,25         1,16           1,15         1,16           1,130,60         112,349,562           1,131,30         1,373,354           2,25         2,09           2,26         2,09           1,113,064         7,541           1,131,05         1,574           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5</td><td>Count of CU: 103         Count of CU: 103           Asset Range: NA         NA           Criteria: Region: Nation * Peer Group. AII* State = MO** Type Included: Fe           Count of CU in Peer Group. INA         Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg           Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg         Dec-2016         % Chg           11628.158         12.435.722         6.9         10.724.802         13.8         10.357.880         -3.4           130.06.00         112.849.561         -3.5         46.423.085         16.4         51.714.160         11.4           0.30         0.66         -3.5         46.423.085         16.4         51.744.160         11.4           130.06.00         112.849.561         1.33         111.443.22         -1.2         11.5.81.844         4.0           1.0.960.184         10.927.976         -3         10.500.667         -3.9         11.4.09.647         8.7           2.018.847         2.84         1.91.427         -1.2         2.086.544         8.9         2.005.85740         1.8         9.324.003         8.6           2.25         2.09         6.7         1.99         4.8         2.11         5.535</td></td></t<> <td>Count of CU:         103         Criteria:         Region:         Nation * Peer Group: All * State = MO** Type Included: Federally Insured State           Count of CU in Peer Group:         MA         Criteria:         Region:         Nation * Peer Group: All * State = MO** Type Included: Federally Insured State           Dec-2013         Dec-2014         % Chg         Dec-2015         % Chg         Dec-2016         % Chg         Dec-2017           70.743.833         52.385.386         -26         57.153.849         -2         62.072.050         8.6         69.465.773           110.620.156         12.435.722         6.9         10.072.4809         -3.4         11.249.966           0.90         0.26         -3.7         0.62         0.0         0.56         0.9         0.007           10.90         0.26         -3.7         0.052         0.0         0.056         0.9         0.007           10.90         1.249.456.61         -1.33         11.449.457         -1.2         1.275.493           10.950.067         3.9         11.409.477         8.7         2.275.493           2.015.446         7.541         9.2         7.75         8.9         2.075           1.131.064         7.541         9.9         11.37         5.</td>	Count of CU: 103           Asset Range :         NA           Criteria :         Region: Nation * Peer Group           Count of CU in Peer Group :         NA           Dec-2013         Dec-2014         % Chg         Dec-2015           Dec-2013         Dec-2014         % Chg         Dec-2015           70,743,833         52,335,386         -26.0         57,153,894           11,628,158         12,445,722         6.9         10,724,809           59,115,675         39,899,664         -32.5         46,429,085           0.90         0.56         -37.5         0.62           130,169,060         112,849,561         -13.3         111,444,332           19,95         1,56         -20.2         1.46           10,960,184         10,927,976         -0.3         10,500,067           2,018,847         2,188,622         8.4         1,914,327           8,941,337         8,739,354         -2.3         8,585,740           2,25         2.09         -6.7         1.99           1,131,064         7,541         -99.5         10,712           3,557         0.01         -99.6         0.02           15,297,421         3,686,478         -75.9 </td <td>Count of CU : 103         Asser Range : NA           Criteria : Region: Nation * Peer Group: All * Sta           Count of CU in Peer Group : NA           Dec-2013         Dec-2014 % Chg           Dec-2013         Dec-2015 % Chg           T0,743,833         52,335,36           -26.0         57,153,894           11,628,158         12,435,722           11,628,158         12,435,722           130,160,060         112,849,661           130,160,060         112,849,661           10,960,184         10,927,976           10,960,184         10,927,976           11,33,064         7,541           2,215,847         2,188,622           8,4         1,194,322           1,131,064         7,541           1,131,064         7,541           1,131,064         7,541           1,131,30         1,879,334           1,132,97,975         30,0           1,133,066,478         -75.9           1,144,433           3,55         10,712           89.0         11,144,333           1,30,376         724,479           3,55         0.01           9.95         10,712           1,30,376</td> <td>Count of CU: 103         Asset Range: IN/A           Criteria: Region: Nation * Peer Group: All * State = 'MO' * Type Incl           Count of CU in Peer Group: IN/A           Dec-2013         Dec-2014           % Chg         Dec-2015           MA         Second           To 70,743,833         52,335,386           1,62,8158         12,435,722           6,9         10,724,809           1,62,8158         12,435,722           1,63         10,327,890           1,55         1,2435,722           1,162,8158         12,435,722           1,090         0,966           1,090         1,12449,561           1,159,15,563         39,399,664           1,25         1,16           1,15         1,16           1,130,60         112,349,562           1,131,30         1,373,354           2,25         2,09           2,26         2,09           1,113,064         7,541           1,131,05         1,574           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5</td> <td>Count of CU: 103         Count of CU: 103           Asset Range: NA         NA           Criteria: Region: Nation * Peer Group. AII* State = MO** Type Included: Fe           Count of CU in Peer Group. INA         Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg           Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg         Dec-2016         % Chg           11628.158         12.435.722         6.9         10.724.802         13.8         10.357.880         -3.4           130.06.00         112.849.561         -3.5         46.423.085         16.4         51.714.160         11.4           0.30         0.66         -3.5         46.423.085         16.4         51.744.160         11.4           130.06.00         112.849.561         1.33         111.443.22         -1.2         11.5.81.844         4.0           1.0.960.184         10.927.976         -3         10.500.667         -3.9         11.4.09.647         8.7           2.018.847         2.84         1.91.427         -1.2         2.086.544         8.9         2.005.85740         1.8         9.324.003         8.6           2.25         2.09         6.7         1.99         4.8         2.11         5.535</td>	Count of CU : 103         Asser Range : NA           Criteria : Region: Nation * Peer Group: All * Sta           Count of CU in Peer Group : NA           Dec-2013         Dec-2014 % Chg           Dec-2013         Dec-2015 % Chg           T0,743,833         52,335,36           -26.0         57,153,894           11,628,158         12,435,722           11,628,158         12,435,722           130,160,060         112,849,661           130,160,060         112,849,661           10,960,184         10,927,976           10,960,184         10,927,976           11,33,064         7,541           2,215,847         2,188,622           8,4         1,194,322           1,131,064         7,541           1,131,064         7,541           1,131,064         7,541           1,131,30         1,879,334           1,132,97,975         30,0           1,133,066,478         -75.9           1,144,433           3,55         10,712           89.0         11,144,333           1,30,376         724,479           3,55         0.01           9.95         10,712           1,30,376	Count of CU: 103         Asset Range: IN/A           Criteria: Region: Nation * Peer Group: All * State = 'MO' * Type Incl           Count of CU in Peer Group: IN/A           Dec-2013         Dec-2014           % Chg         Dec-2015           MA         Second           To 70,743,833         52,335,386           1,62,8158         12,435,722           6,9         10,724,809           1,62,8158         12,435,722           1,63         10,327,890           1,55         1,2435,722           1,162,8158         12,435,722           1,090         0,966           1,090         1,12449,561           1,159,15,563         39,399,664           1,25         1,16           1,15         1,16           1,130,60         112,349,562           1,131,30         1,373,354           2,25         2,09           2,26         2,09           1,113,064         7,541           1,131,05         1,574           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5,667           1,117,906         5	Count of CU: 103         Count of CU: 103           Asset Range: NA         NA           Criteria: Region: Nation * Peer Group. AII* State = MO** Type Included: Fe           Count of CU in Peer Group. INA         Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg           Dec-2013         Dec-2014         % Chg         Dec-2016         % Chg         Dec-2016         % Chg           11628.158         12.435.722         6.9         10.724.802         13.8         10.357.880         -3.4           130.06.00         112.849.561         -3.5         46.423.085         16.4         51.714.160         11.4           0.30         0.66         -3.5         46.423.085         16.4         51.744.160         11.4           130.06.00         112.849.561         1.33         111.443.22         -1.2         11.5.81.844         4.0           1.0.960.184         10.927.976         -3         10.500.667         -3.9         11.4.09.647         8.7           2.018.847         2.84         1.91.427         -1.2         2.086.544         8.9         2.005.85740         1.8         9.324.003         8.6           2.25         2.09         6.7         1.99         4.8         2.11         5.535	Count of CU:         103         Criteria:         Region:         Nation * Peer Group: All * State = MO** Type Included: Federally Insured State           Count of CU in Peer Group:         MA         Criteria:         Region:         Nation * Peer Group: All * State = MO** Type Included: Federally Insured State           Dec-2013         Dec-2014         % Chg         Dec-2015         % Chg         Dec-2016         % Chg         Dec-2017           70.743.833         52.385.386         -26         57.153.849         -2         62.072.050         8.6         69.465.773           110.620.156         12.435.722         6.9         10.072.4809         -3.4         11.249.966           0.90         0.26         -3.7         0.62         0.0         0.56         0.9         0.007           10.90         0.26         -3.7         0.052         0.0         0.056         0.9         0.007           10.90         1.249.456.61         -1.33         11.449.457         -1.2         1.275.493           10.950.067         3.9         11.409.477         8.7         2.275.493           2.015.446         7.541         9.2         7.75         8.9         2.075           1.131.064         7.541         9.9         11.37         5.

	Ir	direct and Participation	on Lendi	ng					
Return to cover		For Charter :		<b>J</b>					
03/14/2018		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * State	e = 'MO' * Type Includ	led: Fede	rally Insured State Cr	edit
	Count	of CU in Peer Group :	N/A						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Chg
INDIRECT LOANS OUTSTANDING									
Indirect Loans - Point of Sale Arrangement	761,018,899		24.1	1,012,810,964	7.2	1,125,064,400	11.1	1,198,767,390	
Indirect Loans - Outsourced Lending Relationship	468,646,174	493,093,308	5.2	523,334,971	6.1	632,540,482	20.9	920,092,616	45.5
Total Outstanding Indirect Loans	1,229,665,073	1,437,461,236	16.9	1,536,145,935	6.9	1,757,604,882	14.4	2,118,860,006	20.6
%Indirect Loans Outstanding / Total Loans	18.13	19.53	7.8	19.85	1.6	21.20	6.8	23.40	10.4
DELINQUENCY - INDIRECT LENDING <sup>1</sup>									
30 to 59 Days Delinquent	52,593,078	59,429,550	13.0	43,527,603	-26.8	41,159,624	-5.4	45,799,234	11.3
60 to 179 Days Delinquent	13,340,277	16,962,054	27.1	16,152,195	-4.8	16,437,721	1.8	18,483,881	12.4
180 to 359 Days Delinquent	2,257,033	2,874,209	27.3	2,756,912	-4.1	3,092,510	12.2	4,218,971	36.4
> = 360 Days Delinquent	533,369	351,549	-34.1	355,395	1.1	440,764	24.0	685,179	55.5
Total Del Indirect Lns (>= 60 Days)	16,130,679	20,187,812	25.2	19,264,502		19,970,995	3.7	23,388,031	17.1
%Indirect Loans Delinquent >= 60 Days / Total Indirect Loans	1.31	1.40		1.25		1.14	-9.4	1.10	
LOAN LOSSES - INDIRECT LENDING									
* Indirect Loans Charged Off	13,944,913	15,168,143	8.8	21,365,148	40.9	21,863,602	2.3	22,986,755	5.1
* Indirect Loans Recovered	2,249,627	1,942,942				2,431,942	20.5	2,882,381	18.5
* NET INDIRECT LOAN C/Os	11,695,286	13,225,201	13.1	19,346,124		19,431,660	0.4	20,104,374	3.5
**%Net Charge Offs - Indirect Loans / Avg Indirect Loans	1.02	0.99				1.18	-9.3	1.04	
PARTICIPATION LOANS OUTSTANDING (Bal of Purchased	1.02	0.99	-2.3	1.30	31.2	1.10	-9.5	1.04	- 12.1
+ CU Portion of Part. Lns Interests Retained):									1
Consumer	8,544,280	17,326,043	102.8	32,480,946	87.5	46,017,164	41.7	48.443.845	5.3
Non-Federally Guaranteed Student Loans	14,425,286					20,427,342	-0.5	21,422,417	
Real Estate	11,549,602	15,013,347	30.0	14,179,942		19,487,929	37.4	55,500,331	184.8
	4.437.631	22,850,887			-5.0	23,070,816		43,172,526	
Commercial Loans (excluding C&D) <sup>2</sup>	4,459,025			1,307,124			185.7	6,229,489	
Commercial Construction & Development <sup>2</sup> Loan Pools	4,459,025		-86.4			3,733,828	-12.0	80,623,655	
	177,801,053	108,475,788		121,121,072		<u>106,562,650</u> 241,883,347			
TOTAL PARTICIPATION LOANS (BALANCE OUTSTANDING) %Participation Loans Outstanding / Total Loans							4.3	255,392,263	
	2.62	2.74		3.00		2.92	-2.6	2.82	
* Participation Loans Purchased YTD	76,397,575	85,311,586	11.7	93,368,978	9.4	70,873,971	-24.1	86,586,864	22.2
%Participation Loans Purchased YTD	2.22	2.59	16.7	2.46	-5.0	1.71	-30.6	1.97	15.6
/ Total Loans Granted YTD PARTICIPATION LOANS SOLD:	2.22	2.59	10.7	2.40	-5.0	1.71	-30.0	1.97	15.0
Participation Loan Interests Sold AND/OR Serviced									
(Participants' Balance Outstanding )	30,295,374	47,730,201	57.5	72,320,532	51.5	58,461,732	-19.2	80,673,753	38.0
Participation Loan Interests - Amount Retained (Outstanding)	17,357,920	23,550,598	35.7	26,973,775		25,826,138	-4.3	29,138,868	
* Participation Loans Sold YTD	15,003,072	31,301,358				17,167,306		45,399,323	
** %Participation Loans Sold YTD / Total Assets	0.14	0.27		43,030,240		0.13		0.34	
WHOLE LOANS PURCHASED AND SOLD:	0.14	0.27	101.4	0.30	30.3	0.13	-04.4	0.34	152.0
*Loans Purchased in Full from Other Financial Institutions YTD	1,518,790	797,887	-47.5	60,000	-92.5	5,094,732	8,391.2	0	-100.0
*Loans Purchased in Full from Other Sources YTD		48,000		5,142			0,391.2 ######		
%Loans Purchased In Full from Other Sources 11D %Loans Purchased From Financial Institutions & Other	771,600	48,000	-93.8	5,142	-89.3	725,321	#######	434,600	-40.1
Sources YTD / Loans Granted YTD	#NAME?	#NAME?	#######	#NAME?	<i></i>	#NAME?	#######	#NAME?	#######
*Loans, Excluding RE, Sold in Full YTD	0			#INCIVIL !		#NAME!			
	0	0	IN/A	0	11/74	0	11/74	0	IN/A
DELINQUENCY - PARTICIPATION LENDING <sup>1</sup>	822,475	4,089,341	397.2	1 466 040	74 5	1 000 500	10.3	1.008.549	-21.6
30 to 59 Days Delinquent				1,166,949		1,286,592		1	
60 to 179 Days Delinquent	2,555,514	1,855,241	-27.4	1,105,963		972,575	-12.1	1,098,460	
180 to 359 Days Delinquent	120,092	2,264,700		101,916		124,639	22.3	227,729	
> = 360 Days Delinquent	35,766	292,340		238,252	-18.5	233,730	-1.9	244,193	
Total Del Participation Lns (>= 60 Days)	2,711,372	4,412,281	62.7	1,446,131	-67.2	1,330,944	-8.0	1,570,382	18.0
%Participation Loans Delinquent >= 60 Days / Total Participation	4 50	2.19	43.3	0.62	74 5	0.55	-11.8	0.04	44 7
Loans LOAN LOSSES - PARTICIPATION LENDING	1.52	2.19	43.3	0.62	-71.5	0.55	-11.8	0.61	11.7
	0.050.000	400 400	-79.3	E07 500	40.0	640 700	8.6	4 007 400	207.0
* Participation Loans Charged Off	2,058,890					648,726		1,997,432	
* Participation Loans Recovered	133,585			123,647		108,634		75,877	
* NET PARTICIPATION LOAN C/Os	1,925,305	298,275	-84.5	473,883	58.9	540,092	14.0	1,921,555	255.8
**%Net Charge Offs - Participation Loans	#NAME?	#NAME?	#######	#NAME?	#######	#NAME?	#######	#NAME?	#######
/ Avg Participation Loans	#INAIVIE ?	#INAIVIE (	<del>******</del>	#INAIVIE ?	<del>######</del>	#INAIVIE ?	<del>~~~</del>	#INAIVIE ?	<del>~~~~~~~</del>
*Amounts are year-to-date while the related %change ratios are annualized.	a na annualit ta st								
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (	or no annualizing)		-						+
# Means the number is too large to display in the cell	La dell'estato della della		1.1.1						
<sup>1</sup> The NCUA Board approved a regulatory/policy change in May 2012 revising this policy change may result in a decline in delinquent loans reported as of		requirements for troubled	aebt restru	ictured (TDR) loans.					'
This policy change may result in a decline in delinquent idans reported as of a	UIIC 2012.								
<sup>2</sup> Reporting requirements for loans were changed with September 2017 cycle to	accommodate the regula	atory definition of commer	cial loans.	This policy change may ca	ause fluctua	ations from prior cycles.	10	. IndirectAndParticipa	ationLns

		Real Estate Loan Info	rmation 1						
Return to cover		For Charter :							
03/14/2018		Count of CU :							
CU Name: N/A Peer Group: N/A		Asset Range :		Notion * Door Crown			ladi Fada	nelles in essent al State Co	
Peer Group: N/A	Count	of CU in Peer Group :		Nation * Peer Group:	All ^ Stat	e = 'NO' ^ Type Includ	iea: Feae	rally insured State Ci	realt
	Count	or com reer droup.	IN/A						
	Dec-2013	Dec-2014	% Cha	Dec-2015	% Cha	Dec-2016	% Cha	Dec-2017	% Ch
REAL ESTATE LOANS OUTSTANDING:	Dec-2013	Dec-2014	70 Olig	Dec-2013	/a ong	Dec-2010	70 Ong	Dec-2017	70 011
First Mortgages									
Fixed Rate > 15 years	722,883,140	713,477,935	-1.3	782,052,122	9.6	864,268,769	10.5	1,089,208,561	26.0
Fixed Rate 15 years or less	733,992,572	709,217,201	-3.4	670,321,253	-5.5	638,489,890		509,050,012	
Other Fixed Rate	23,822,320	28,057,043	17.8	29,330,628	4.5	26,707,199		32,737,037	
Total Fixed Rate First Mortgages	1,480,698,032	1,450,752,179	-2.0	1.481.704.003	2.1	1,529,465,858		1,630,995,610	
Balloon/Hybrid > 5 years	86,966,887	172,447,184	98.3	224,442,559	30.2	242,727,198		140,602,966	-42.1
Balloon/Hybrid 5 years or less	480,519,048	521,532,577	8.5	484,674,546	-7.1	484,874,720		469,559,446	
Total Balloon/Hybrid First Mortgages	567,485,935	693,979,761	22.3	709,117,105	2.2	727,601,918	2.6	610,162,412	
Adjustable Rate First Mtgs 1 year or less	54,417,108	60,364,884	10.9	61,617,455	2.1	53,837,935	-12.6	53,920,727	0.2
Adjustable Rate First Mtgs >1 year	86,663,107	95,172,355	9.8	117,907,112	23.9	138,365,691	17.4	292,605,738	3 111.5
Total Adjustable First Mortgages	141,080,215	155,537,239	10.2	179,524,567	15.4	192,203,626	7.1	346,526,465	80.3
TOTAL FIRST MORTGAGE RE LOANS OUTSTANDING	2,189,264,182	2,300,269,179	5.1	2,370,345,675	3.0	2,449,271,402	3.3	2,587,684,487	5.
Other Real Estate Loans									
Closed End Fixed Rate	239,810,129	237,699,234	-0.9	223,338,564	-6.0	205,118,153		354,391,943	
Closed End Adjustable Rate	1,750,620	13,683,378	681.6	8,183,053	-40.2	25,260,323		55,086,073	
Open End Adjustable Rate (HELOC)	572,568,702	611,705,187	6.8	666,161,757	8.9	715,148,617		656,614,091	
Open End Fixed Rate	18,773,982	19,132,690	1.9	14,707,529	-23.1	12,068,306		11,724,241	-2.9
TOTAL OTHER REAL ESTATE OUTSTANDING	832,903,433	882,220,489	5.9	912,390,903	3.4	957,595,399		1,077,816,348	
TOTAL RE (FIRST AND OTHER) OUTSTANDING	3,022,167,615	3,182,489,668	5.3	3,282,736,578	3.1	3,406,866,801	3.8	3,665,500,835	5 7.6
RE LOAN SUMMARY (FIX, ADJ):									
First Mortgage Fixed Rate (includes Hybrids/Balloons > 5yrs)	1,567,664,919	1,623,199,363	3.5	1,706,146,562	5.1	1,772,193,056		1,771,598,576	
Other RE Fixed Rate	258,584,111	256,831,924	-0.7	238,046,093	-7.3	217,186,459		366,116,184	
Total Fixed Rate RE Outstanding	1,826,249,030	1,880,031,287	2.9	1,944,192,655	3.4			2,137,714,760	
%(Total Fixed Rate RE/Total Assets)	16.43	16.33	-0.6	15.94	-2.4	15.50		15.87	
%(Total Fixed Rate RE/Total Loans)	26.92	25.55	-5.1	25.12	-1.7	23.99	-4.5	23.61	-1.6
						077.070.040			
First Mortgage Adj Rate (includes Hybrids/Balloons < 5 yrs)	621,599,263	677,069,816	8.9	664,199,113	-1.9	677,078,346	-	816,085,911	-
Other RE Adj Rate	574,319,322	625,388,565	8.9	674,344,810	7.8	740,408,940		711,700,164	
Total Adj Rate RE Outstanding	1,195,918,585	1,302,458,381	8.9	1,338,543,923	2.8	1,417,487,286	5.9	1,527,786,075	5 7.8
MISCELLANEOUS RE INFORMATION:									
Outstanding Interest Only & Payment Option First Mtg Loans	00.000.000	45 000 700	05.4	04 004 450	C4 7	40.000.004	00 F	00 000 405	. 01.0
Outstanding Interest Only & Payment Option Prist Mig Loans	20,066,300	15,029,786	-25.1	24,301,452	61.7	18,836,364	-22.5	22,909,125	5 21.6
/ LOCs Loans	12,378,607	15,606,470	26.1	18,894,406	21.1	38,701,224	104.8	64,980,276	67.9
TOTAL Outstanding Interest Only & Payment Option First &	,,	,						,,	-
Other RE Loans	32,444,907	30,636,256	-5.6	43,195,858	41.0	57,537,588	33.2	87,889,401	52.8
%(Interest Only & Payment Option First & Other RE Loans / Total									
Assets)	0.29	0.27	-8.8	0.35	33.1	0.45	26.6	0.65	5 45.6
%(Interest Only & Payment Option First & Other RE Loans / Net	2.78	2.50	-10.3	3.35	34.3	4.20	25.2	6.17	46.7
Worth) Outstanding Residential Construction (Excluding Commercial	2.78	2.50	-10.3	3.30	34.3	4.20	25.2	0.17	40.
Purpose Loans) <sup>1</sup>	2,565,243	2,619,570	2.1	2,924,382	11.6	2,944,159	0.7	3,569,841	21.3
Allowance for Loan Losses on all RE Loans	16,023,086	13,477,147	-15.9	10,165,491	-24.6	7,258,243		5,290,166	
* REAL ESTATE LOANS - AMOUNT GRANTED:	2,222,300	,,.		,,		.,,210		0,200,100	
* First Mortgages			l						
* Fixed Rate > 15 years	617,768,008	385,091,197	-37.7	734,076,530	90.6	845,639,389	15.2	768,271,441	-9.1
* Fixed Rate 15 years or less	417,823,023	201,212,194	-51.8	261,636,459	30.0	296,488,041		210,231,991	
* Other Fixed Rate	10,227,890	5,633,014	-44.9	10,104,532	79.4	4,149,878	-58.9	7,375,384	
* Total Fixed Rate First Mortgages	1,045,818,921	591,936,405	-43.4	1,005,817,521	69.9	1,146,277,308	14.0	985,878,816	
* Balloon/Hybrid > 5 years	31,966,874	104,964,154		98,653,850	-6.0	63,588,612		106,378,815	
* Balloon/Hybrid 5 years or less	106,920,938	125,298,925	17.2	104,964,326	-16.2	88,137,477	-16.0	92,046,470	) 4.4
* Total Balloon/Hybrid First Mortgages	138,887,812	230,263,079	65.8	203,618,176	-11.6	151,726,089	-25.5	198,425,285	i 30.8
* Adjustable Rate First Mtgs 1 year or less	11,952,644	21,141,522	76.9	18,619,299	-11.9	19,166,101		11,571,974	-39.6
* Adjustable Rate First Mtgs >1 year	15,775,302	19,712,371	25.0	25,332,189	28.5	29,271,650	15.6	29,245,595	-0. <sup>-</sup>
* Total Adjustable First Mortgages	27,727,946	40,853,893	47.3	43,951,488	7.6	48,437,751	10.2	40,817,569	-15.
		863,053,377	-28.8	1,253,387,185	45.2	1,346,441,148	7.4	1,225,121,670	) -9.0
* TOTAL FIRST MORTGAGE RE LOANS GRANTED	1,212,434,679	003,053,377	20.0	.,===;==:,					
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,212,434,679	003,033,377	20.0	.,,,	-				
* TOTAL FIRST MORTGAGE RE LOANS GRANTED	1,212,434,679	663,053,377	20.0	.,,,,.					

		Real Estate Loan Info		2					
Return to cover		For Charter :							
03/14/2018 CU Name: N/A		Count of CU : Asset Range :							
CU Name: N/A Peer Group: N/A				Nation * Peer Group:	All * Stat	e – 'MO' * Type Includ	ed: Feder	ally Insured State Cre	dit
	Count	of CU in Peer Group :						any moured office of e	
		•							
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Ch
OTHER REAL ESTATE (Granted) Closed End Fixed Rate	00.400.000	01 001 074		74.044.004	47.7	38,196,102	40.0	57 007 000	50
Closed End Fixed Rate	63,132,680	61,081,674 3,468,718	-3.2	71,914,031 5,234,682	17.7 50.9		-46.9 -24.2	57,627,062 23,030,788	
Open End Adjustable Rate (HELOC)	219,532 160,502,847	184,445,136		181,857,849	-1.4		-24.2	292,822,874	
Open End Fixed Rate and Other	1,863,168		28.9	1,967,325	-18.1		91.1	3,492,157	
TOTAL OTHER REAL ESTATE GRANTED	225,718,227	251,396,553	11.4	260,973,887	3.8		9.2	376,972,881	
TOTAL RE (FIRST AND OTHER) GRANTED	1,438,152,906			1,514,361,072	35.9		7.7	1,602,094,551	
%(Total Fixed Rate RE Granted YTD/Total Loans Granted YTD)	33.15		-30.5	31.01	34.5		-2.9	26.26	
RE LOANS SOLD/SERVICED									
First Mortgage R.E. Loans Sold	835,682,212	509,615,622	-39.0	819,742,782	60.9	1,032,981,830	26.0	780,774,917	-24
%(First Mtg RE Loans Sold/ First Mtg RE Loans Granted)	68.93	59.05	-14.3	65.40	10.8	76.72	17.3	63.73	-16.
AMT of Mortgage Servicing Rights	25,185,309		-42.0	16,178,116	10.8		12.4	18,464,904	
Dutstanding RE Loans Sold But Serviced	2,682,648,060	2,820,023,394	5.1	2,902,338,423	2.9		20.3	3,719,133,801	
% (Mortgage Servicing Rights / Net Worth)	2.16	1.19	-44.9	1.26	5.5	1.33	5.7	1.30	-2.
MISC. RE LOAN INFORMATION									
S-Term (<5 Yrs) R.E. Loan (Exc. MBL)	1,146,548,933	1,260,117,270			0.3		5.7	1,437,350,694	
R.E. Lns also Commercial Lns 1	272,020,828	293,752,826	8.0	311,672,787	6.1	331,675,908	6.4	303,818,760	-8.
REVERSE MORTGAGES	-				B1/2				
Federally Insured Home Equity Conversion Mortgage (HECM)	0			0		0		0	
Proprietary Reverse Mortgage Products	0			0		0		0	
Total Reverse Mortgages RE LOAN TDRS OUTSTANDING	1 0	0	N/A	0	N/A	0	N/A	0	N/.
TDR First Mortgage RE Loans	48,954,390	49,226,763	0.6	42,030,186	-14.6	39,597,288	-5.8	32,929,640	-16.
DR Other RE Loans	3,820,262	5,300,850	38.8	6,163,247	-14.0		-19.5	4,601,826	
Total TDR First and Other RE Loans	52,774,652	54,527,613	3.3	48,193,433	-11.6	1	-7.5	37,531,466	
TDR RE Loans Also Reported as Commercial Loans <sup>1</sup>	3,714,439	5,890,554	58.6	4,843,314	-17.8		-19.6	1,747,245	
REAL ESTATE LOAN DELINQUENCY	0,714,400	0,000,004	00.0	4,040,014	17.0	0,001,000	10.0	1,747,240	
R.E. LOANS DELINQUENT > =60 Days <sup>1</sup>									
First Mortgage Fixed Rate (includes Balloon/Hybrids > 5 yrs)	20,778,525	17,714,354	-14.7	12,922,406	-27.1	11,888,991	-8.0	10,251,776	-13.
First Mortgage Adj Rate (includes Balloon/Hybrids < 5 yrs)	5,603,152			6,273,910	-16.0		-5.8	4,447,062	
Other R.E. Fixed Rate	4,885,290	2,194,685	-55.1	1,242,366	-43.4		-43.4	3,461,834	
Other R.E. Adj. Rate	1,936,656	1,982,126	2.3	2,158,332	8.9	2,110,055	-2.2	1,535,635	-27.
OTAL DEL R.E. DELINQUENT >= 60 Days	33,203,623	29,358,615	-11.6	22,597,014	-23.0	20,612,149	-8.8	19,696,307	-4.
DELINQUENT 30 to 59 Days									
First Mortgage	45,992,736	40,436,090	-12.1	36,134,704	-10.6	34,018,806	-5.9	36,379,341	6.
Other	8,385,694	6,254,520	-25.4	5,804,649	-7.2		2.7	7,186,854	
OTAL DEL RE 30 to 59 Days	54,378,430			41,939,353	-10.2		-4.7	43,566,195	
OTAL DEL R.E. LOANS >= 30 Days	87,582,053	76,049,225	-13.2	64,536,367	-15.1	60,594,329	-6.1	63,262,502	4.
RE LOAN DELINQUENCY RATIOS									
6 R.E. LOANS DQ >= 30 Days	2.90			1.97	-17.7		-9.5	1.73	
6 R.E. LOANS DQ >= 60 Days	1.10	0.92	-16.0	0.69	-25.4	0.61	-12.1	0.54	-11.
TOR REAL ESTATE LOANS DELINQUENT >= 60 Days TOR First Mortgage RE Loans Delinquent >= 60 Days		E 000 /0/				1 200 025			10
DR Other RE Loans Delinquent >= 60 Days	9,258,701	5,800,131	-37.4	4,526,536	-22.0		5.2	4,099,668	
Total TDR First and Other RE Loans Delinquent >= 60 Days	649,866 9,908,567		-45.5	548,707 5,075,243	55.0 -17.5		-26.8 1.7	567,301 4,666,969	41. -9.
6 Total TDR 1st and Other RE Delinquent >= 60 Days / Total TDR	9,900,567	6,154,118	-37.9	5,075,243	-17.5	5,101,764	1.7	4,000,969	-9.
st and Other RE	18.78	11.29	-39.9	10.53	-6.7	11.58	10.0	12.43	7.
DR RE Loans Also Reported as Commercial Loans Delinquent >= 60									
Davs 12	304,729	412,501	35.4	274,905	-33.4	462,890	68.4	256,847	-44.
6 TDR RE Lns also Reported as Commercial Loans Delinquent >=			1						
60 Days / Total TDR RE Lns also Reported as Commercial Loans <sup>12</sup>	0.00	0.00	N/A	0.00	N/A	0.00	N/A	14.70	N/
REAL ESTATE LOANS/LOC CHARGE-OFFS AND RECOVERIES:	0.00	0.00	N/A	0.00	IN/A	0.00	IN/A	14.70	IN/.
Total 1st Mortgage Lns Charged Off	15,297,421	3,686,478	-75.9	1,764,788	-52.1	1,572,935	-10.9	801,280	-49.
Total 1st Mortgage Lns Recovered	1,130,376			292,785	-59.6		92.3	162,780	
NET 1st MORTGAGE LN C/Os	14,167,045			1,472,003	-50.3		-31.4	638,500	
* Net Charge Offs - 1st Mortgage Loans	,,	_,,	1	.,2,500		.,		111,000	
/ Avg 1st Mortgage Loans	0.67	0.13	-80.3	0.06	-52.2	0.04	-33.5	0.03	-39.
Total Other RE Lns Charged Off	4,843,848			1,809,433	-53.5			1,270,580	
Total Other RE Lns Recovered	677,853			509,017	-62.9		-18.4	1,087,568	
NET OTHER RE LN C/Os	4,165,995		-39.4	1,300,416	-48.5		-23.3	183,012	
* %Net Charge Offs Other RE Loans / Avg Other RE Loans	0.50	0.29	-41.7	0.14	-50.8	0.11	-26.4	0.02	-83
Amounts are year-to-date and the related % change ratios are annualized					ļ				
	1 (or no annualizing)		1						
* Annualization factor: March = 4; June = 2; September =4/3; December =									1
# Means the number is too large to display in the cell									
		· ·			y cause flu	uctuations from prior cycle	s.		

	C	Commercial Loan I		on					1
Return to cover		For Charter :							
03/14/2018 CU Name: N/A		Count of CU : Asset Range :							
Peer Group: N/A		Criteria :	Region:	Nation * Peer Gro	up: All *	State = 'MO' * Typ	e Include	d: Federally Insur	red Stat
	Count of C	U in Peer Group :							
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Ch
COMMERCIAL LOANS			,		, e eg				
Commercial Loans to Members 13	279,716,968	312,112,028	11.6	328,789,402	5.3	366,443,361	11.5	306,661,554	-16.
Purchased Commercial Loans or Participations to	34,497,337	29,844,043	-13.5	27,090,902	-9.2	35,096,410	29.6	34,810,350	-0.
Nonmembers <sup>13</sup> Total Commercial Loans <sup>13</sup>	314,214,305	341,956,071	-13.5		-9.2	401,539,771	12.8	341,471,904	
Unfunded Commitments <sup>13</sup>	6,677,267	12,254,104					26.1	15,399,930	
TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS 1	307,537,038	329,701,967	7.2			382,821,714	12.3	341,471,904	
%(Total Commercial Loans / Total Assets)	#NAME?	#NAME?	######	#NAME?	######	#NAME?	######	#NAME?	#####
NUMBER OF COMMERCIAL LOANS OUTSTANDING: 1	4 740	4 070	7.0	0.000	44.0	0.005		4 400	40
Number of Outstanding Commercial Loans to Members Number of Outstanding Purchased Commercial Loans or	1,742	1,870	7.3	2,092	11.9	2,325	11.1	1,199	-48.
Participation Interests to Nonmembers	159	159			-15.1	135	0.0	125	-7.
Total Number of Commercial Loans Outstanding	1,901	2,029	6.7	2,227	9.8	2,460	10.5	1,324	-46.
REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON- Construction and Development	7,714,215	6,216,610	-19.4	2,855,488	-54.1	13,684,819	379.2	12,669,095	-7.
Farmland	1,571,929	1,358,024	-13.4		-6.4	947,887	-25.4	3,699,434	290.
Non-Farm Residential Property	104,953,139		8.2		10.3	132,272,305	5.6		
Multifamily	N/A	N/A		N/A		N/A		36,080,883	
Owner Occupied, Non-Farm, Non-Residential Property	78,599,018					91,676,422	18.6		
Non-Owner Occupied, Non-Farm, Non-Residential Property	84,682,429	103,435,158			10.2	124,957,636	9.6		
Total Real Estate Secured Commercial Loans NON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-	277,520,730	305,255,815	10.0	320,731,131	5.1	363,539,069	13.3	303,818,759	-16.
MEMBERS) <sup>1</sup>									
Loans to finance agricultural production and other loans to farmers	364,627	499,186	36.9	628,897	26.0	764,214	21.5	655,866	-14.
Commercial and Industrial Loans	34,144,104	33,977,269	-0.5	31,668,269	-6.8	34,193,124	8.0	34,877,580	2.
Unsecured Commercial Loans	848,316	855,551	0.9			922,317	-17.8		
Unsecured Revolving Lines of Credit (Commercial Purpose)	1,336,528	1,368,250	2.4		26.4	2,121,047	22.6		
Total Non-Real Estate Secured Commercial Loans NUMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE <sup>1</sup>	36,693,575	36,700,256	0.0	35,149,173	-4.2	38,000,702	8.1	37,653,145	-0.
Number - Construction and Development	26	21	-19.2	11	-47.6	26	136.4	20	-23.
Number - Farmland	8	6				6			
Number - Non-Farm Residential Property	816		13.4		6.2	1,119	14.0		
Multifamily	N/A	N/A		N/A		N/A		128	
Number - Owner Occupied, Non-Farm, Non-Residential Property Number - Non-Owner Occupied, Non-Farm, Non-Residential Property	252	214 271			-0.9 8.9	234	10.4	312 292	
Total Number of Real Estate Secured Commercial Loans	1,334	1,437	16.8 7.7		4.8	307 1,692	4.1	766	
Number - Loans to finance agricultural production and other loans to farmers	16				-11.5	21	-8.7	17	
Number - Commercial and Industrial Loans	287	291	1.4		30.9	463	21.5		
Number - Unsecured Commercial Loans	27	33	22.2	39	18.2	35	-10.3	43	22.
Number - Unsecured Revolving Lines of Credit (Commercial Purpose)	237	242	2.1	278	14.9	249	-10.4	59	-76.
Total Number of Non-Real Estate Secured Commercial Loans	567	592			21.8	768	6.5	558	
AMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED: 1									
* Member Commercial Loans Granted YTD	100,901,912	85,340,460			-5.3	91,637,561	13.3	77,961,677	-14.
* Purchased or Participation Interests to Nonmembers	9,931,858	6,432,500	-35.2	3,932,072	-38.9	6,180,946	57.2	6,599,551	6.
DELINQUENCY - COMMERCIAL LOANS <sup>2</sup> 30 to 59 Days Delinquent	7,795,184	4,790,476	-38.5	1,825,603	-61.9	4,213,129	130.8	3,200,996	-24.
60 to 179 Days Delinquent	3,288,401	1,567,977	-52.3		-55.9	773,843	130.8		
180 to 359 Days Delinquent	2,847,290	3,496,526	22.8		-71.8	63,957	-93.5	16,918	-73.
> = 360 Days Delinquent	1,598,806	649,141	-59.4		-28.4	856,995	84.5	312,344	-63.
Total Del Loans - All Types (>= 60 Days)	7,734,497	5,713,644	-26.1	2,141,410	-62.5	1,694,795	-20.9	2,564,606	51.
COMMERCIAL LOAN DELINQUENCY RATIOS 1									
% Comm Lns > = 30 Days Delinquent % Comm Lns >= 60 Days Delinquent (Reportable delinquency)	5.05	3.19 1.73	-36.9 -31.1		-63.5 -63.8	1.54	32.7 -29.5	#NAME? #NAME?	
COMMERCIAL LOAN CHARGE-OFFS AND RECOVERIES: 1	2.01	1.73	-31.1	0.03	-03.0	0.44	-23.3	#INAML !	*****
*Total Comm Lns Charge Offs	16,544,315	1,429,569	-91.4	1,007,518	-29.5	540,702	-46.3	1,350,000	149.
*Total Comm Lns Recoveries	463,685	1,736,438			-44.8	136,045	-85.8	39,396	-71.
AGRICULTURAL RELATED COMMERCIAL LOAN DELINQUENCY (reported in Comm Lns above) <sup>1</sup>									
% Commercial Agricultural Related > = 60 Days Delinquent (Reportable delinquency)	0.00	0.00	N/A	0.00	N/A	0.00	N/A	#NAME?	######
MISCELLANEOUS LOAN INFORMATION: 1 Real Estate Loans also Reported as Commercial Loans 1	272,020,828	293,752,826	8.0	311,672,787	6.1	331,675,908	6.4	303,818,760	-8.
Agricultural Related Commercial Loans	1,936,556				2.3	1,712,101	-9.9		
Number of Outstanding Agricultural Related Loans	24	32			-9.4	27	-6.9		14.
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding	N/A	N/A		N/A		N/A		3,867,400	
	1,449,204				-45.0 -1.8	140,000 3,804,539	-83.9 -4.2		
*Commercial Loans and Participations Sold -no servicing rights- YTD			-20.8	3,909,871		3,004,539			
*Commercial Loans and Participations Sold -no servicing rights- YTD SBA Loans Outstanding	5,521,111	4,041,635		19	0.0	20	5.3	24	
*Commercial Loans and Participations Sold -no servicing rights- YTD		19	-52.5		0.0	20 366,443,361	5.3 11.5		
Commercial Loans and Participations Sold -no servicing rights- YTD SBA Loans Outstanding Number of SBA Loans Outstanding Total Member Business Loans. (NMBLB) * Amounts are year-to-date and the related % change ratios are annualized.	5,521,111 40 279,716,968	19 312,112,028	-52.5 11.6	328,789,402	5.3	366,443,361			
Commercial Loans and Participations Sold -no servicing rights- YTD SBA Loans Outstanding Number of SBA Loans Outstanding Total Member Business Loans - (NMBLB) * Amounts are year-to-date and the related % change ratios are annualized. Reporting requirements for loans were changed with September 2017 cycle to accommodate the re	5,521,111 40 279,716,968 egulatory definition of c	19 312,112,028 commercial loans. This	-52.5 11.6 policy cha	328,789,402 Inge may cause fluctua	5.3	366,443,361			
Commercial Loans and Participations Sold -no servicing rights- YTD SBA Loans Outstanding Number of SBA Loans Outstanding Total Member Business Loans - (NMBLB) * Amounts are year-to-date and the related % change ratios are annualized.	5,521,111 40 279,716,968 egulatory definition of c	19 312,112,028 commercial loans. This	-52.5 11.6 policy cha	328,789,402 Inge may cause fluctua	5.3	366,443,361			

	Inve	stments, Cash, & Casl	h Equiva	lents					
Return to cover	-	For Charter :							
03/14/2018		Count of CU :	103						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Stat	e = 'MO' * Type Inclu	ded: Fed	erally Insured State C	redit
	Count	of CU in Peer Group :	N/A						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Chç
INVESTMENT, CASH ON DEPOSIT AND CASH EQUIVALENTS									
ASC 320 CLASS OF INVESTMENTS									
Held to Maturity < 1 yr	13,801,346	10,970,898	-20.5	18,799,263	71.4	15,827,818	-15.8	22,110,901	39.7
Held to Maturity 1-3 yrs	30,692,069	40,225,938	31.1	56,470,609	40.4	71,355,764	26.4	49,184,492	-31.1
Held to Maturity 3-5 yrs	80,740,723	54,274,442	-32.8	25,070,650	-53.8	22,469,921	-10.4	29,610,711	31.8
Held to Maturity 5-10 yrs	34,119,423	24,985,023	-26.8	14,787,512	-40.8	8,968,307	-39.4	8,288,917	-7.6
Held to Maturity 3-10 yrs	N/A			N/A		N/A	1	N/A	
Held to Maturity > 10 yrs	6,221,079		-32.0	0	-100.0	0		0	N/A
TOTAL HELD TO MATURITY	165,574,640		-18.7	115,128,034		118,621,810		109,195,021	-7.9
Available for Sale < 1 yr	235,226,369	129,604,506	-44.9	195,458,945	50.8	261,845,175	34.0	257,113,685	-1.8
Available for Sale 1-3 yrs	424,270,652		69.9		-4.9	601,525,640			-
Available for Sale 1-5 yrs	932,571,020	, ,	-19.8	770,726,758	-4.9	919,306,479		, ,	
Available for Sale 5-5 yrs	249,275,867	, ,	-19.6			143,662,262		, ,	
,	249,275,867 N/A	, ,	-32.5	N/A	-31.2			106,340,830 N/A	
Available for Sale 3-10 yrs			00.0		05.0	N/A		· · · · · · · · · · · · · · · · · · ·	
Available for Sale > 10 yrs	18,253,171		33.2	, ,		5,602,792			
TOTAL AVAILABLE FOR SALE	1,859,597,079	1,790,600,456	-3.7	1,785,727,679	-0.3	1,931,942,348	8.2	1,845,320,883	-4.5
Trading < 1 year	0	-		0	-	0			-
Trading 1-3 years	0	-	-	0		0	-		-
Trading 3-5 years	0	0	N/A	0		0	N/A	0	-
Trading 5-10 years	20,675,914	, ,	2.3	, ,	-5.5	20,371,499		18,421,102	-9.6
Trading 3-10 years	N/A	N/A		N/A		N/A		N/A	
Trading > 10 years	0	-	N/A	0		0			
TOTAL TRADING	20,675,914	21,159,784	2.3	20,002,670	-5.5	20,371,499	1.8	18,421,102	-9.6
Other Investments < 1 yr	968,276,214	877,675,989	-9.4	1,251,214,869	42.6	1,159,458,097	-7.3	1,061,388,136	-8.5
Other Investments 1-3 yrs	379,870,932	399,635,329	5.2			292,691,815	1	306,091,831	4.6
Other Investments 3-5 yrs	149,672,803	, ,	-23.1	99,762,513	-13.4	96,153,920	1		
Other Investments 5-10 yrs	44,867,889	, ,	4.8		-18.2	10,138,433		, ,	-
Other Investments 3-10 yrs	N/A	, ,		N/A		N/A		N/A	
Other Investments > 10 yrs	1,844,828		-23.0		16.0	486,724			
TOTAL Other Investments	1,544,532,666	, ,	-6.7	1- 1-		1,558,928,989		, ,	
MATURITIES :							<u> </u>		<u> </u>
	4 047 000 000	4 040 054 000	40.4	4 405 470 077	40.0	4 407 404 000	4.0	4 0 40 0 40 700	
Total Investments < 1 yr	1,217,303,929	, , ,	-16.4			1,437,131,090			
Total Investments 1-3 yrs	834,833,653	, , ,	39.0			965,573,219		960,363,338	
Total Investments 3-5 yrs	1,162,984,546		-21.2	, ,	-2.3	1,037,930,320			
Total Investments 5-10 yrs	348,939,093	, ,	-25.1	189,062,189	-27.7	183,140,501			
Total Investments 3-10 yrs	N/A			N/A		N/A		N/A	
Total Investments > 10 yrs	26,319,078		13.9		-34.4	6,089,516			
Total	3,590,380,299	3,387,336,609	-5.7	3,643,847,213	7.6	3,629,864,646	-0.4	3,436,240,724	-5.3
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								14	4. InvCasi

	Ot	her Investment In		1					
Return to cover 03/14/2018		For Charter : Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group	: All * St	ate = 'MO' * Type Ind	luded: F	ederally Insured Sta	te
	Count of C	U in Peer Group :	N/A						
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Ch
INVESTMENT SUMMARY:									
NCUA Guaranteed Notes (included in US Gov't Obligations)	29,312,585	26,131,997		17,258,983	-34.0	10,742,475			
Total FDIC-Issued Guaranteed Notes	0	0	-	0	N/A	0	N/A	0	-
All Other US Government Obligations TOTAL U.S. GOVERNMENT OBLIGATIONS	102,225,315	59,608,241		60,944,858	2.2	94,364,175		127,888,188	
TOTAL U.S. GOVERNMENT OBLIGATIONS	131,537,900	85,740,238	-34.8	78,203,841	-8.8	105,106,650	34.4	130,457,723	24.
Agency/GSE Debt Instruments (not backed by mortgages)	903,593,825	871,146,157	-3.6	729,081,154	-16.3	717,788,374	-1.5	600,224,562	-16.4
Agency/GSE Mortgage-Backed Securities	936,059,535	932,657,307		1,028,966,096	10.3	1,180,963,746			
TOTAL FEDERAL AGENCY SECURITIES	1,839,653,360	1,803,803,464		1,758,047,250	-2.5	1,898,752,120		1,759,360,332	
Securities Issued by States and Political Subdivision in the U.S.	12,965,820	9,193,306		9,342,933	1.6	4,857,942			
Privately Issued Mortgage-Related Securities	0	98		32	-67.3	0			
Privately Issued Securities (FCUs only)	0	0		0	N/A	0	-		
Privately Issued Mortgage-Backed Securities (FISCUs Only) TOTAL OTHER MORTGAGE-BACKED SECURITIES	2,719,448	1,300,361		940,680	-27.7	695,874			-38.
TOTAL OTHER MORTGAGE-BACKED SECORITIES	2,719,448	1,300,459	-52.2	940,712	-27.7	695,874	-26.0	425,901	-38.
Mutual Funds	29,544,874	28,381,953	-3.9	27,137,987	-4.4	220,171	-99.2	5,133,614	2 231
Common Trusts	3,566,097	3,528,592		3,524,702	-0.1	3,510,271			
TOTAL MUTUAL FUNDS & COMMON TRUST INVESTMENTS	33,110,971	31,910,545		30,662,689	-3.9	3,730,442		8,657,806	
Bank Issued FDIC-Guaranteed Bonds	0	0		0	N/A	0			
MORTGAGE RELATED SECURITIES:									
Collateralized Mortgage Obligations	350,264,470	329,226,367	-6.0	405,298,265	23.1	456,348,742		457,469,685	0.:
Commercial Mortgage Backed Securities	55,197,780	46,172,707	-16.4	68,696,412	48.8	182,461,623	165.6	231,697,664	27.
OTHER INVESTMENT INFORMATION:									
Non-Mortgage Related Securities With Embedded Options or Complex Coupon Formulas	0	0	N/A	0	N/A	0	N/A	0	N//
Non-Mortgage Related Securities With Maturities > 3 Yrs	0	0	11/7	0	IN/A	0	IN/A	0	11/7
Without Embedded Options or Complex Coupon Formulas	0	0	N/A	0	N/A	0	N/A	0	N//
Securities per 703.12(b)	0	0	N/A	0	N/A	0	N/A	0	N//
Deposits/Shares per 703.10(a)	0	C	N/A	0	N/A	0	N/A	0	N//
Market Value of Investments Purchased Under Investment Pilot Program (703.19)	0	Q	NI/A	0	N/A	0	NI/A	0	NI/
Fair Value of Total Investments	3,591,674,369	3,390,724,445		3,647,364,271	7.6	3,630,295,808	N/A -0.5	0 3,434,681,459	
Investment Repurchase Agreements	3,591,074,509	3,390,724,443		3,047,304,271	7.0 N/A	3,030,295,808		3,434,001,439	
Borrowing Repurchase Agreements Placed in Investments	Ŭ	0		0	1.071		1.071		1.1//
for Positive Arbitrage	0	0		10,085,300	N/A	12,820,488	27.1	0	-100.
Cash on Deposit in Corporate Credit Unions	118,296,338	102,511,818		152,751,399	49.0	138,861,044		125,489,936	-9.
Cash on Deposit in Other Financial Institutions	500,859,070	455,851,976	-9.0	744,359,460	63.3	625,332,102	-16.0	604,079,731	-3.
CUSO INFORMATION									-
Value of Investments in CUSO	40,662,601	42,536,947		44,019,976	3.5	49,550,647	12.6		
CUSO loans Aggregate cash outlays in CUSO	406,243 22,183,418	8,970,301 23,694,789		489,422 23,809,389	-94.5 0.5	581,277 23,730,960	18.8 -0.3	,	
Aggregate cash outlays in COSO	22,183,418	23,094,789	0.0	23,809,389	0.5	23,730,960	-0.3	22,095,773	-4.4
Inv Not Authorized by The FCU Act or NCUA R&R (SCU ONLY) <sup>1</sup>	0	2,330,265	N/A	2,430,200	4.3	0	-100.0	0	N//
Outstanding Balance of Brokered CDs and Share		,,		,,		-		-	
Certificates Purchased	167,319,924	163,791,429	-2.1	185,526,154	13.3	181,543,795	-2.1	165,521,065	-8.
CREDIT UNION INVESTMENT PROGRAMS									
Mortgage Processing	18	20		21	5.0	22			
Approved Mortgage Seller Borrowing Repurchase Agreements	15	18		19	5.6 N/A				
Borrowing Repurchase Agreements Brokered Deposits (all deposits acquired through 3rd party)	2	0		1	33.3	1			
Investment Pilot Program	0	0		4	33.3 N/A	0			
Investments Not Authorized by FCU Act (SCU only)	0	1		2	100.0	2			
Deposits and Shares Meeting 703.10(a)	0	0		0	N/A	0			
Brokered Certificates of Deposit (investments)	30	30		35	16.7	33			
Charitable Donation Accounts	N/A	0		0	N/A	0	N/A		
RECORDED VALUE OF ASSETS USED TO FUND EMPLOYEE									
BENEFIT PLANS OR DEFERRED COMPENSATION PLANS Securities	N/A	27,533,268		24 477 204	-11.1	21,751,020	_11 4	10 065 460	-12.
Other Investments	N/A N/A	27,533,268		24,477,304 3,818,207	-11.1	6,655,608		18,965,463 24,340,965	
Other Assets	N/A N/A	78,631,485		108,514,410	-20.0	126,865,370			
Total Assets Used to Fund Employee Benefit Plans or Deferred	IN/A	10,031,400	1	100,314,410	30.0	120,000,370	10.9	110,400,115	-0.
Compensation Agreements	N/A	111,529,641		136,809,921	22.7	155,271,998	13.5	159,739,543	2.
1/ Prior to March 31, 2014, this item included investments purchased for employee	e benefit/deferred compensa	ation plans.							
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	Supplemental Sha	re Information, Off B		heet, & Borrowings					
Return to cover		For Charter :							
03/14/2018 CU Name: N/A		Count of CU : Asset Range :							<u> </u>
Peer Group: N/A				Nation * Peer Group	: All * Sta	ate = 'MO' * Type Incl	uded: Fe	derally Insured State	Credit
•	Count o	of CU in Peer Group :		•					
	Dec-2013	Dec-2014	% Chg	Dec-2015	% Cha	Dec-2016	% Cha	Dec-2017	% Ch
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares):	Dec-2013	Dec-2014	76 City	Dec-2015	∕₀ cng	Dec-2010	% City	Dec-2017	76 CH
Accounts Held by Member Government Depositors	753,956	779,429	3.4	788,500	1.2	1,393,985	76.8	3,400,600	143.
Accounts Held by Nonmember Government Depositors	1,589,289		15.3		6.7	1,729,535			375.4
Employee Benefit Member Shares	18,132,072	20,280,028	11.8			22,191,319		22,081,557	
Employee Benefit Nonmember Shares	0		N/A			0		. 0	
529 Plan Member Deposits	0		N/A			0			
Non-dollar Denominated Deposits	0		N/A			0			
Health Savings Accounts Dollar Amount of Share Certificates >= \$100,000	14,903,210 461,097,245		27.4						
Dollar Amount of IRA/Keogh >= \$100,000	325,083,662		-3.2			293,622,367	-5.0		
Dollar Amount of Share Drafts Swept to Regular Shares or			0.2			200,022,001	0.0	210,002,020	0.
Money Market Accounts	3,891,828		-100.0		N/A	0	N/A		
Commercial Share Accounts	141,965,011	165,889,680	16.9		23.0	210,176,031	3.0		
Negative Shares as Included in All Other Unsecured Loans/Lines of Credit	7,582,679	13,148,967	73.4	6,183,580	-53.0	6,263,090	1.3	9,538,482	52.
SAVING MATURITIES <1 year	8,463,342,565	8,770,279,400	3.6	9,436,412,014	7.6	9,969,904,623	5.7	10,327,540,539	3.
1 to 3 years	722,705,655		3.6		-3.1	9,969,904,623	-7.3		
> 3 years	468,898,102		-15.0				-7.3		
Total Shares & Deposits	9,654,946,322		2.7		6.0				4.
INSURANCE COVERAGE OTHER THAN NCUSIF									
Share/Deposit Insurance Other than NCUSIF	8		0.0						
Dollar Amount of Shares/Deposits Covered by Additional/Alternate Insurance	37,545,760	37,607,258	0.2	37,599,593	0.0	33,651,660	-10.5	32,548,467	-3.
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR									
COMMERCIAL LOANS Total Unfunded Commitments for Commercial Loans	6.677.267	12,254,104	83.5	14.838.328	21.1	18,718,057	26.1	15,399,930	-17.
Miscellaneous Commercial Loan Unfunded Commitments (Included In	0,011,201	12,234,104	00.0	14,030,320	21.1	10,710,007	20.1	10,000,000	-17.
Categories Above)									
Agricultural Related Commercial Loans	38,607		1,148.1		-93.8		228.9		
Construction & Land Development	366,440		113.3		-20.5	3,023,698	386.5	1,178,160	
Outstanding Letters of Credit OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL	0	56,000	N/A	341,976	510.7	92,000	-73.1	181,000	96.
REMAINING LOANS (NON-COMMERCIAL)									
Revolving O/E Lines 1-4 Family	402.769.345	394,744,353	-2.0	420.889.088	6.6	463,245,563	10.1	519,264,650	12.
Credit Card Line	910,503,391		9.0		-5.7	1,021,715,455	9.2		-
Unsecured Share Draft Lines of Credit	115,730,925	115,532,892	-0.2	114,714,998	-0.7	115,169,956	0.4	118,574,917	3.
Overdraft Protection Programs	239,639,235	237,648,280	-0.8	252,476,221	6.2	265,179,159	5.0	284,056,367	7.
Residential Construction Loans-Excluding Commercial Purpose	704,757		78.8		-18.4	2,021,104			
Federally Insured Home Equity Conversion Mortgages (HECM)	0		N/A			0			
Proprietary Reverse Mortgage Products	0		N/A			0			
Other Unused Commitments Total Unfunded Commitments for Non-Commercial Loans	49,224,648		17.2		7.9	25,771,454 1,893,102,691	-58.6 5.9		
Total Unused Commitments	1,725,249,568		5.0		-0.7	1,911,820,748	6.1	1,983,417,682	
%(Unused Commitments / Cash & ST Investments)	#NAME?		#######			#NAME?		#NAME?	
Unfunded Commitments Committed by Credit Union	1,724,277,461	1,810,216,023	5.0		-0.4	1,911,748,778	6.1		3.
Unfunded Commitments Through Third Party	972,107		19.7			71,970			
Loans Transferred with Recourse 1	165,207,539		45.0	254,195,432	6.1	297,567,906			
Pending Bond Claims	261,965		62.7						
Other Contingent Liabilities	720,071	884,846	22.9	1,134,868	28.3	21,693,808	1,811.6	22,140,378	2.
CREDIT AND BORROWING ARRANGEMENTS:									
Num FHLB Members LINES OF CREDIT (Borrowing)	26	27	3.8	27	0.0	26	-3.7	27	3.
Total Credit Lines	1,536,947,893	1,714,643,994	11.6	1,939,240,105	13.1	2,082,125,996	7.4	1,861,782,632	-10.
Total Committed Credit Lines	387,263,166		-5.5		3.1	2,082,125,996 441,213,776	17.0		
Total Credit Lines at Corporate Credit Unions	279,837,503		-2.1						
Draws Against Lines of Credit	3,117,651		635.7		-59.5				
BORROWINGS OUTSTANDING FROM CORPORATE						, ,		.,	
CREDIT UNIONS			_						
Line of Credit Outstanding from Corporate Cus	2,226,350		267.4						-
Term Borrowings Outstanding from Corporate Cus MISCELLANEOUS BORROWING INFORMATION:	0	0	N/A	0	N/A	0	N/A	. 0	N/.
Assets Pledged to Secure Borrowings	909,178,493	1,211,001,596	33.2	1,231,550,343	1.7	1,624,201,306	31.9	1,751,877,050	7.
Amount of Borrowings Subject to Early Repayment at	555,170,495	1,211,001,390	33.2	1,201,000,040	1.7	1,024,201,300	51.8	1,751,677,050	<u> </u>
Lenders Option	13,000,000	10,000,000	-23.1	10,000,000	0.0	0	-100.0	0	N/
Uninsured Secondary Capital <sup>2</sup>	0	0	N/A	0	N/A	0	N/A	. 0	N/
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<sup>1</sup> Included MBL construction and land development prior to 03/31/09.					<u> </u>		<u> </u>		I
<sup>2</sup> Balance included in "Subordinated Debt Included in Net Worth" from 12/31/2011 for	vard		1		L		L	16.SuppShareC	)BS&Bo

Charten Source         For Denset: NA         For Denset: ON         Image: Source Control Contrel Control Control Control Contrel Control Control C		Miscella	neous Information, P	ograms,	Services					
BAN         Mate	Return to cover									
Part Group:         IMA         Control 100 med 7800 7807 6002 AT 12 900 1400 1400 7800 7807 1400 7800 1400 1400 1400 1400 1400 1400 1400 1			Count of CU :	103						1
Count         Count <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
Image: Additional and additional additionadditadditional additional additional additional addition	Peer Group: N/A				Nation * Peer Group:	All * Stat	e = 'MO' * Type Includ	ed: Fede	rally Insured State Cre	ədit
UNINCORM		Count	of CU in Peer Group :	N/A						L
UNINCORM										L
Num-Charmel Markers         1320.165         1320.567         228         1.1380.77         21         1.145.260         1.16         1.454.360           Num Parterial Markers         0.061.065         3.200.071         1.77         1.415.270         1.16         1.454.360         .77         1.415.20         1.7         1.712.027         1.04         3.10.023         1.7         1.421.20         1.5         1.01         3.01.023         1.7         1.415.20         1.7         1.415.20         1.2         2.10.02         3.10         2.10.02         3.10         2.10.02         3.10         2.10.02         2.10.02         2.10.02         2.10.02         2.10.02         2.10.02         2.10.02         3.10         1.0         2.10.02         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         1.0         3.10         3.10         1.0         3.10         1.0         3.10         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0		Dec-2013	Dec-2014	% Chg	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Chg
Num Proteins         90.881.665         94.288.419         111         33.710.035         7.7         7.94.220         10.4         93.190.250           *5. Menotaring Grown         2.60         2.55         1.7         2.412         4.4         3.60         7.7         4.48         1           *5. Menotaring Grown         2.60         2.55         1.7         2.47         3.70         2.27         3.77         4.48         1         2.27         3.700         2.7         3.779           Num Foll Time Envolves         4.341         4.49         1.9         2.42         3.4         3.01         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         2.7         3.779         4.86         3.02         3.00         3.00         3.00         3.00         3.00         3.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>L</td></td<>										L
S. Correct Manufaces to Posterial Montrels         4.20         3.90         7.7         4.41         3.80         7.7         7.7         4.83         7.7         7.7         4.83         7.7         7.7         1.4         2.273.09           Table Non Saving Acdis         2.460.059         2.827.344         2.2         2.627.110         3.7         2.827.879         1.4         2.739.09           Num Devine Faster         3.60         3.40         3.8         3.87         2.80         3.80         8.8 <td< td=""><td></td><td></td><td></td><td>2.5</td><td></td><td></td><td>1,415,570</td><td></td><td></td><td>2.7</td></td<>				2.5			1,415,570			2.7
**. Monoship Gravh         2.26         2.23         1.7         2.26         1.82         0.22         2.24         1.8         0.20         2.24         1.8         0.20         2.24         1.8         0.25         2.257.55         1.8         0.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.257.55         1.8         2.267.55         1.8         2.275.55         2.275.55         2.275.55 <td>Num Potential Members</td> <td>30,861,655</td> <td>34,288,419</td> <td>11.1</td> <td>33,715,033</td> <td>-1.7</td> <td>37,212,607</td> <td>10.4</td> <td>33,190,253</td> <td>-10.8</td>	Num Potential Members	30,861,655	34,288,419	11.1	33,715,033	-1.7	37,212,607	10.4	33,190,253	-10.8
Tool Num Sering Acts         2.480.166         2.57.7364         2.7         2.821.112         3.7         2.657.376         1.4         2.728.088           Num Full Free Encloses         3.46         3.4         3.42         3.4         3.42         3.4         3.85	% Current Members to Potential Members	4.28	3.95	-7.7	4.12	4.4	3.80	-7.7	4.38	15.2
EMPLOYEES:         Image: Constraint of the propose         Start of the method propose         Start of the propropose         <		2.49	2.53	1.7	2.67	5.5	1.86	-30.2	2.74	47.3
Num Part. The Employees         3.389         3.42         3.4         8.81         9.4         3.4         8.81         9.42         3.32         3.86         8.85         9.27         3.779         9.27         3.779         9.27         3.779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.27         9.3779         9.37	Total Num Savings Accts	2,460,159	2,527,354	2.7	2,621,112	3.7	2,657,678	1.4	2,739,099	3.1
Num Part. Time Employees         431         439         19         422         39         388         488         392         1           Num of CUB franches         316         -0.3         313         -0.6         300         -0.0         301           Film to add new tranches on spand making facilities         31         -0.1         -1.5         4         11         0.0         16.0         308         40.0         300         -310         -31000         -31000	EMPLOYEES:									
BRANCHS.         Image	Num Full-Time Employees	3,369	3,482	3.4	3,612	3.7	3,708	2.7	3,779	1.9
Num of CU Branches         316         401         910         400         300         800         NA         400         NA         40         NA         400         Ref         Ref	Num Part-Time Employees	431	439	1.9	422	-3.9	385	-8.8	352	-8.6
Num of Clis Reporting Standard Standards         31         32         30         00         30         00         30           Visit OLAN MARCHARTON	BRANCHES:									
Num CUS Reporting Shared Branches         31         30         -32         80         0.0         30         90         30           Total Andore Volta Stating Tubilise         13         11         15.4         11         0.0         15         34         15         1           Total Andore Volta Stating Tubilise         3.446,855.227         3.288,350.353         4.3         3.789,506,716         15         4.439,2465.882         1	Num of CU Branches	316	315	-0.3	313	-0.6	310	-1.0	321	3.5
Plan to add new branches or appard outling facilities         11         15.6         11         0.0         15.8         3.64         13.         -1           Tradia Monutof Loans Granted YTD         3,446,556.27         3.298,550,555         4.3         3.799,556.715         15.2         4.156,762.511         9.4         4,332,465,332         1         1         1         1         1         1         1         1         1         1         1         1         4.156,762.511         9.4         4.332,465,332         1	Num of CUs Reporting Shared Branches									0.0
MISCELLANEOUS LOAN NORMATION.         Image: Control of										-13.3
"Inter Construction of the Vision o	· •					0.0	10	00.4	10	
"Total Paylay Alternative Learns (FAL Learns) Granted Year to Date         0         NA         0         NA         0         NA         0         NA           MEMBER SERVICE AND PRODUCT OFFERINGS         0         0         0         NA         0 <td></td> <td>3 446 856 227</td> <td>3 298 350 353</td> <td>-43</td> <td>3 799 506 715</td> <td>15.2</td> <td>4 156 782 511</td> <td>94</td> <td>4 392 465 382</td> <td>5.7</td>		3 446 856 227	3 298 350 353	-43	3 799 506 715	15.2	4 156 782 511	94	4 392 465 382	5.7
IFCUE only         O         NA         Constraints         O         State         <		0,770,000,227	0,200,000,000	-4.5	0,100,000,710	15.2	4,100,702,011	3.4	-,002,700,302	
MEMBAGE SERVICE AND PRODUCT OFFERINGS         Image of the service and service ano		0	0	N/A	0	N/A	0	N/A	0	N/A
Commercial Lons         29         33         13.8         32         3.0         32         0.0         32           Conder Builder         23         24         4.3         256         16.7         27         3.6         27           Det Candibulion Suppresion         6         6         0.0         N/A         0.0         N/A         0.0         N/A         0.0         N/A         0.0         1.6         7         5.5         0.0         4.2           Det Candibulion Suppresion         9         0.0         0.0         8         -1.1         8         1.6<			1							
Commercial Lons         29         33         13.8         32         3.0         32         0.0         32           Conder Builder         23         24         4.3         256         16.7         27         3.6         27           Det Candibulion Suppresion         6         6         0.0         N/A         0.0         N/A         0.0         N/A         0.0         N/A         0.0         1.6         7         5.5         0.0         4.2           Det Candibulion Suppresion         9         0.0         0.0         8         -1.1         8         1.6<										L
Orbit Consistion/Suppression         6         6         0         5         167         5         0.0         4         2           Dreit Francing Leases         0         0         N/A         0	Commercial Loans	29	33	13.8	32	-3.0	32	0.0	32	0.0
Debt Cancellation/Supportsion         6         6         0         5         167         5         0.0         4         -2           Dred Francing Leases         0	Credit Builder	23	24	4.3	28	16.7	27	-3.6	27	0.0
Orest Financing Leases         O         NA         O         NA         O         NA         O         NA         O           Indirect Consumer Leans         35         36         0.0         34         -2.9         35         2.9         33           Indirect Consumer Leans         9         10.0         9         0.0         8         11         10.0         9         0.0         8         11         10.0         9         0.0         11         10.0         11         0.0         11         10.0         11         0.0         11         10.0         11         0.0         11         10.0 </td <td>Debt Cancellation/Suspension</td> <td>6</td> <td>6</td> <td>0.0</td> <td></td> <td></td> <td>5</td> <td>0.0</td> <td>4</td> <td>-20.0</td>	Debt Cancellation/Suspension	6	6	0.0			5	0.0	4	-20.0
Indirect Commercial Loans         9         9         0.0         9         0.0         8         1.11         8           Indirect Commercial Sans         35         35         0.0         34         2.9         35         2.9         33         .           Indirect Mortgage Loans         11         10         9.10         11         0.0         10         10         11         0.0         11         11         0.0         11         11         11         11         11         11         11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td>										N/A
Indirect Consumer Loans       35       36       0.0       34       2.9       35       2.9       33       1         Indirect Margage Loans       9       10       11.1       9.1       10.0       11       0.0       8       -1         Interest Darkses Loans       11       10       9.1       11.0       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       10.0       11       1									-	0.0
Indirect Mortgage Leans       9       10       1.1       9       -10.0       9       0.0       8       -1         Interest Outy or Syment Option 1st Mortgage Leans       11       10       -9.1       11       0.0       11									-	-5.7
Interest Only or Payment Option 1st Morgage Loans       11       10       9.1       11       10.0       11       0.0       11         Micro Business Loans       11       11       0.0       13       18.2       12       7.7       12         Micro Dusines Loans       13       14       7.7       14       0.0       12       14.3       11         Overdraft Protection       56.8       68       0.0       64       0.0       64       0.0       69       7.8       57       -         Overdraft Protection       56.8       58       0.0       57       -1.7       56       3.5       52.2       74       -         PayDay Loans       15       15       0.0       15       0.0       15       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       0.0       16       16       16       16       16       16       16       16       16       16 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-11.1</td>										-11.1
Nucro Business Loans         11         11         11         00         13         182         12         -77         12           Overdraft Lines of Credit         64         64         0.0         64         0.0         15         -7.8         57         -7.7         14         0.0         10         12         -14.3         11         -         -         0.0         17.7         14         0.0         12         -14.3         11         -         Overdraft Protection         58         58         0.0         57         1.7         55         -3.5         52         -         74         -         0.0         30         -         30         -         78         0.0         15         0.0         15         0.0         16         N         N         N         N         N         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         13         33         2         9         -         2         14         .7         14         0.0         NA         0.0         NA         0         NA         0.0										0.0
Micro Consumer Loans       13       14       7.7       14       0.0       12       1.4.3       11       12         Overdraft Incom       64       64       0.0       64       0.0       65       7.8       57       .         Overdraft Incoms       64       64       0.0       64       0.0       65       7.1.7       55       3.5       52       .         Participation Loans       41       45       9.8       4.4										0.0
Overdraft Lines of Credit         64         64         64         0.0         64         0.0         59         -7.8         57           Overdraft Protection         56         58         0.0         57         -1.7         55         -3.5         52         -           Pariopation Loans         41         45         9.8         4.4         4.4         0         -7.0         39         -           Pay Day Loans         15         0.0         15         0.0         15         0.0         15         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         16         0.0         13         13         10.0         0.0         0.0         0.0         0.0         0.0         16         10         10.0         10         10.0         10         10.0         10         10         10.0										-8.3
Overdraft Protection         58         58         0.0         57         1-1.7         55         3.5         52           Participation Loans         41         45         9.8         43         4.4         40         7.0         39           Pay Day Loans         15         15         0.0         15         0.0         15         0.0         16           Real Estate Loans         85         83         -2.4         80         -3.6         78         -2.5         74         -           Reind Antidipation Loans         2         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         0.0         N/A         0         1										-3.4
Participation Loans       41       45       9.8       4.3       -4.4       40       -7.0       39         Pay Day Loans       15       15       0.0       15       0.0       15       0.0       16         Real Estate Loans       68       88       -2.4       60       -3.6       76       -2.5       74       -         Refund Anticipation Loans       2       2       0.0       0       NA       0       0       0       0       0       0       NA       0       1       0       1       0       1       0       1       0       0       1       0       0       <										
Pay Dans       15       15       15       0.0       15       0.0       16         Real Estate Loans       85       83       -2.4       80       -3.6       78       -2.5       74       .         Reind Antiopation Loans       2       2       0.0<										-5.5
Real Estate Loans       85       63       -2.4       80       -3.6       78       -2.5       74          Refund Anticipation Loans       2       2       0.0       1       0.0       1       0.0       1       0.0       1       0       1<										-2.5
Refund Anticipation Loans       2       2       0.0       NA       0       1       1       1       1       1       1       1       1       1       1       1										6.7
Risk Based Loans       81       83       2.5       82       -1.2       80       -2.4       76         Share Secured Credit Cards       31       31       0.0       30       -3.2       31       3.3       29       -         Payday Alternative Loans (PAL Loans)       0       0       N/A       0										-5.1
Share Secured Credit Cards       31       31       31       31       30       -3.2       31       3.3       29       -         Payday Alternative Loans (PAL Loans)       0       0       N/A       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>										0.0
Payday Alternative Loans (PAL Loans)         0         N/A         0										-5.0
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):         Image: Construct of the program										-6.5
(Other Programs):		0	0	N/A	0	N/A	0	N/A	0	N/A
ATM/Debit Card Program       88       66       -2.3       82       -4.7       79       -3.7       77       77         Commercial Share Accounts       43       445       4.7       44       -2.2       42       -4.5       44         Commercial Share Accounts       62       63       1.6       60       -4.8       60       0.0       60         First Time Homebuyer Program       13       12       -7.7       13       8.3       14       7.7       14         Health Savings Accounts       11       12       9.1       12       0.0										I
Commercial Share Accounts         43         45         4.7         44         -2.2         42         -4.5         44           Check Cashing         62         63         1.6         60         -4.8         60         0.0         60           First Time Homebuyer Program         13         12         -7.7         13         8.3         14         7.7         14           Health Savings Accounts         11         12         9.1         12         0.0         12         0.0         12           Individual Development Accounts         2         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         2         0.0         3         3         36         9.1         36         0.0         36         0.0         35         -         1         1         0.0         1         1         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>										<u> </u>
Check Cashing         62         63         1.6         60         -4.8         60         0.0         60           First Time Homebuyer Program         13         12         -7.7         13         8.3         14         7.7         14           Health Savings Accounts         11         12         9.1         12         0.0         12         0.0         12         0.0         2         2         0.0         2         0.0         2         0.0         2         <										-2.5
First Time Homebuyer Program       13       12       -7.7       13       8.3       14       7.7       14         Health Savings Accounts       11       12       9.1       12       0.0       12										4.8
Health Savings Accounts       11       12       9.1       12       0.0       12       0.0       12         Individual Development Accounts       2       2       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12       0.0       12										0.0
Individual Development Accounts         2         2         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0         1         0.0										0.0
In-School Branches       1       1       0.0       1       0.0       1       0.0       1         Insurance/Investment Sales       33       36       9.1       36       0.0       36       0.0       35       -         International Remittances       17       20       17.6       19       -5.0       20       5.3       20         Low Cost Wire Transfers       84       83       -1.2       81       -2.4       77       -4.9       75       -         **Number of International Remittances Originated YTD       1,975       3,825       93.7       3,922       2.5       3,988       1.7       4,162 <b>MERGERSACQUISITIONS:</b> 0       0       10       42.9       13       3         Adjusted Retained Earnings Obtained through       4       5       25.0       7       40.0       10       42.9       13       3         Business Combinations       305,438       2,378,003       678.6       6,119,825       157.4       15,567,369       154.4       17,042,824         Fixed Assets - Capital and Operating Lease Pmts       0       0       27,327,327       17.9       28,683,342       5.0       33,195,608       1         * Annualiza	•									0.0
Insurance/Investment Sales         33         36         9.1         36         0.0         36         0.0         35         -           International Remittances         17         20         17.6         19         -5.0         20         5.3         20           Low Cost Wire Transfers         84         83         -1.2         81         -2.4         77         -4.9         75         -           **Number of International Remittances Originated YTD         1,975         3,825         93.7         3,922         2.5         3,988         1.7         4,162           MERGERS/ACQUISITIONS:				0.0						0.0
International Remittances         17         20         17.6         19         -5.0         20         5.3         20           Low Cost Wire Transfers         84         83         -1.2         81         -2.4         77         -4.9         75         -           **Number of International Remittances Originated YTD         1,975         3,825         93.7         3,922         2.5         3,988         1.7         4,162           MERGERS/ACQUISITIONS:	In-School Branches	1	1	0.0	1	0.0	1	0.0	1	0.0
Low Cost Wire Transfers         84         83         -1.2         81         -2.4         77         -4.9         75         -           ***Number of International Remittances Originated YTD         1,975         3,825         93.7         3,922         2.5         3,988         1.7         4,162           MERGERS/ACQUISITIONS:                         4,162	Insurance/Investment Sales	33	36	9.1	36	0.0	36	0.0	35	-2.8
**Number of International Remittances Originated YTD       1,975       3,825       93,7       3,922       2.5       3,988       1.7       4,162         MERGERS/ACQUISITIONS:	International Remittances	17	20	17.6	19	-5.0	20	5.3	20	0.0
MERGERS/ACQUISITIONS:       Image: Combination Qualifying for Business Combinations       Image: Combinations       Image: Combinations       Image: Combinations       Image: Combinations       Image: Combinations       Image: Combinations	Low Cost Wire Transfers	84	83	-1.2	81	-2.4	77	-4.9	75	-2.6
MERGERS/ACQUISITIONS:       Image: Completed Merger/Acquisition Qualifying for Business Combinations       Image: Completed Merger/Acquisition Gualifying for Business Combinations       Image: Completed Merger/Acquisition Gualifying for Business Completed Merger/Acquisition Gualifying for Business Combinations       Image: Completed Merger/Acquisition Gualifying for Business Completed Full Partice	**Number of International Remittances Originated YTD	1,975	3,825	93.7	3,922	2.5	3,988	1.7	4,162	4.4
Completed Merger/Acquisition Qualifying for Business Combo Acctna (FAS 141R)         4         5         25.0         7         40.0         10         42.9         13         3           Adjusted Retained Earnings Obtained through Business Combinations         305,438         2,378,003         678.6         6,119,825         157.4         15,567,369         154.4         17,042,824         18,011,011,011,011,011,011,011,011,011,0										
Business Combo Accting (FAS 141R)         4         5         25.0         7         40.0         10         42.9         13         3           Adjusted Retained Earnings Obtained through Business Combinations         305,438         2,378,003         678.6         6,119,825         157.4         15,567,369         154.4         17,042,824           Fixed Assets - Capital & Operating Leases         2         2         2         2         33,195,608         1           Aggregate of Future Capital and Operating Lease Pmts on Fixed Assets (not discounted to PV)         26,319,727         23,176,926         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1           * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)         4         5         5         4         5         5         5         5         5         5         6         6         6         7<			1	1						. <u></u>
Adjusted Retained Earnings Obtained through Business Combinations         305,438         2,378,003         678.6         6,119,825         157.4         15,567,369         154.4         17,042,824           Fixed Assets - Capital & Operating Leases </td <td></td> <td>4</td> <td>5</td> <td>25.0</td> <td>7</td> <td>40.0</td> <td> 10</td> <td>42.9</td> <td>13</td> <td>30.0</td>		4	5	25.0	7	40.0	10	42.9	13	30.0
Fixed Assets - Capital & Operating Leases         Aggregate of Future Capital and Operating Lease Pmts         26,319,727         23,176,926         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1           * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1           ** Amount is year-to-date and the related % change ratio is annualized.         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1	Adjusted Retained Earnings Obtained through									1
Aggregate of Future Capital and Operating Lease Pmts         26,319,727         23,176,926         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1           * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)                   33,195,608         1           ** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing) <t< td=""><td></td><td>305,438</td><td>2,378,003</td><td>678.6</td><td>6,119,825</td><td>157.4</td><td>15,567,369</td><td>154.4</td><td>17,042,824</td><td>9.5</td></t<>		305,438	2,378,003	678.6	6,119,825	157.4	15,567,369	154.4	17,042,824	9.5
on Fixed Assets (not discounted to PV)         26,319,727         23,176,926         -11.9         27,327,327         17.9         28,683,342         5.0         33,195,608         1           * Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)										
* 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.			23,176,926	-11.9	27,327,327	17.9	28,683,342	5.0	33,195,608	15.7
	* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (o	r no annualizing)		1						I
# Means the number is too large to display in the cell	** Amount is year-to-date and the related % change ratio is annualized.									L
	# Means the number is too large to display in the cell								17.MiscInfoAnd	Services

System Used to Maintain Share/Loan Records         Image: Construct System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2         0           CU Developed In-House System         0         0         N/A           Other         4         5         2.0           CU Developed In-House System         0         0         N/A           Other         4         5         2.50           Home Banking Via Internet Website         89         89         0.0           Audio Response/Phone Based         70         67         -4.3           Automatic Teller Machine (ATM)         85         83         -2.4           Kosk         7         7         0.0         0           Mobile Banking         38         48         26.3         0           Other         3         2         -33.3         3           Services Offered Electronically	loav			1		
Cl Name:         N/A         Asset Range:         IV/A           Peer Group:         N/A         Critteria:         Region: Nation           Count of CU in Peer Group:         N/A         Dec-2014         % Chg         Dec           Manual System (No Automation)         1         1         0.0         Yead         Yead         Dec-2014         % Chg         Dec           Vendor Supplied In-House System         63         61         -3.2         Yeador On-Line Service Bureau         50         49         -2.0           CU Developed In-House System         0         0         N/A         Other         4         5         25.0         Pec-2014         Weador Service Bureau         50         49         -2.0         CU Developed In-House System         0         0         N/A         Other         4         5         25.0         Pec-2014         Mix         Dec-2014         Dec-2014         Dec-2014 <td< th=""><th>57</th><th></th><th></th><th></th><th></th><th></th></td<>	57					
Peer Group:         N/A         Criteria:         Region: Nation           Count of CU in Peer Group:         NA         Dec-2014         % Chg         Dec           System Used to Maintain Share/Loan Records            Dec-2014         % Chg         Dec           Manual System (No Automation)         1         1         1         0.0          NA           Vendor Supplied In-House System         63         61         -3.2             Vendor On-Line Service Bureau         0         0         NA   <						
Count of CU in Peer Group:         NA           Dec-2013         Dec-2014         % Chg         Dec           System Used to Maintain Share/Loan Records         1         1         0.0           Manual System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2           Vendor On-Line Services Bureau         0         0.NA         0         NA           Other         4         5         25.0         1         1         0.0         Vendor On-Line Services         1         0         NA         1         0.0         NA         1         0.0         NA         1         0.0         1         1.0         0.0         NA         1         1.0         0.0         1         1.0         0.0         1.0						
Dec-2013         Dec-2014         % Chg         Dec           System Used to Maintain Share/Loan Records                  Dec-2014         % Chg         Dec         Dec         System (No Automation)         1         1         0.0 </th <th>ation * Peer G</th> <th>Group: /</th> <th>All * State = 'N</th> <th>10' * Typ</th> <th>e Included: Fe</th> <th>derally</th>	ation * Peer G	Group: /	All * State = 'N	10' * Typ	e Included: Fe	derally
System Used to Maintain Share/Loan Records         Image: Construct System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2         0         0         N/A           CU Developed In-House System         0         0         N/A         0         0         N/A           Other         4         5         25.0         0         0         0         N/A           Home Banking Via Internet Website         89         89         0.0         Audo Response/Phone Based         70         7         4.3           Automatic Teller Machine (ATM)         85         83         2.4         Kosk         7         7         0.0           Mobile Banking         38         48         26.3         0         - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
System Used to Maintain Share/Loan Records         Image: Construct System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2         0         0         N/A           CU Developed In-House System         0         0         N/A         0         0         N/A           Other         4         5         25.0         0         0         0         N/A           Home Banking Via Internet Website         89         89         0.0         Audo Response/Phone Based         70         7         4.3           Automatic Teller Machine (ATM)         85         83         2.4         Kosk         7         7         0.0           Mobile Banking         38         48         26.3         0         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Manual System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2           CU Developed In-House System         0         0         N/A           Other         4         6         25.0           Electronic Financial Services	Dec-2015	% Chg	Dec-2016	% Chg	Dec-2017	% Chg
Manual System (No Automation)         1         1         0.0           Vendor Supplied In-House System         63         61         -3.2           CU Developed In-House System         0         0         N/A           Other         4         6         25.0           Electronic Financial Services						
Vendor Supplied In-House System         63         61         -3.2           Vendor On-Line Supreau         50         49         -2.0           CU Developed In-House System         0         0         N/A           Other         4         5         25.0           Electronic Financial Services         -         -         -           Home Banking Via Internet Website         89         89         0.0           Automatic Teller Machine (ATM)         85         83         -2.4           Kicsk         7         7         0.0         -           Mobile Banking         38         48         26.3         -           Other         3         2         -33.3         -           Services Offreed Electronically         -         -         -           Member Application         39         41         5.1           New Loan         48         48         0.0           Account Baince Inquiry         91         90         -1.1           Share Draft Orders         65         66         1.5           New Count Transfers         28         28         0.0           -Statements         80         82         2.5						
Vendor On-Line Service Bureau         50         49         -2.0           CU Developed In-House System         0         0         N/A           Other         4         5         25.0           Electronic Financial Services         1         1           Home Banking Via Internet Website         89         89         0.0           Automatic Teller Machine (ATM)         85         83         -2.4           Kosk         7         7         0.0           Mobile Banking         38         48         26.3           Other         3         2         -33.3           Services Offered Electronically         1         1           Member Application         39         441         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Draft Orders         65         66         1.5           New Shara Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Accous Services         28         28	1	0.0				
CU Developed In-House System         0         0         N/A           Other         4         5         25.0           Electronic Financial Services         8         89         0.0           Home Banking Via Internet Website         89         89         0.0           Audio Response/Phone Based         70         67         4.3           Automatic Teller Machine (ATM)         85         83         -2.4           Kicsk         7         7         0.0         Mobile Banking         38         48         26.3           Other         3         2         -33.3         3         2         -33.3           Services Offered Electronically	59	-3.3			54	
Other         4         5         25.0           Electronic Financial Services              Home Banking Via Internet Website         89         89         0.0           Automatic Teller Machine (ATM)         85         83         2.4           Kiosk         7         7         0.0           Mobile Banking         38         48         26.3           Other         3         2         -33.3           Services Offered Electronically             Member Application         39         41         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0         -           -Statements         80         82         2.5         External Account History         91         90         -1.1           Merchantse Purchase         5         6         20.0 <td>47</td> <td>-4.1</td> <td>45</td> <td></td> <td></td> <td></td>	47	-4.1	45			
Electronic Financial Services         Image: Constraint of the i	0	N/A		-	0	
Home Banking Via Internet Website         89         89         0.0           Audio Response/Phone Based         70         67         -4.3           Automatic Teller Machine (ATM)         85         83         -2.4           Kiosk         7         7         0.0           Mobile Banking         38         48         26.3           Other         3         2         -33.3           Services Offered Electronically	5	0.0	5	0.0	5	0.0
Home Banking Via Internet Website         89         89         0.0           Audio Response/Phone Based         70         67         -4.3           Automatic Teller Machine (ATM)         85         83         -2.4           Kiosk         7         7         0.0           Mobile Banking         38         48         26.3           Other         3         2         -33.3           Services Offered Electronically						
Audio Response/Phone Based       70       67       -4.3         Automatic Teller Machine (ATM)       85       83       -2.4         Kiosk       7       7       0.0         Mobile Banking       38       48       26.3         Other       3       2       -33.33         Services Offered Electronically						
Automatic Teller Machine (ATM)         85         83         -2.4           Kiosk         7         7         0.0           Mobile Banking         38         48         26.3           Other         3         2         -33.3           Services Offered Electronically         3         2         -33.3           Member Application         39         41         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Draft Orders         65         66         1.5           New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14 <td>85</td> <td>-4.5</td> <td></td> <td></td> <td></td> <td>-1.2</td>	85	-4.5				-1.2
Kiosk       7       7       0.0         Mobile Banking       38       48       26.3         Other       3       2       -33.3         Services Offered Electronically       1       5.1         Member Application       39       41       5.1         New Loan       48       48       0.0         Account Balance Inquiry       91       90       -1.1         Share Draft Orders       65       66       1.5         New Share Account       24       26       8.3         Loan Payments       83       82       -1.2         Account Aggregation       15       16       6.7         Internet Access Services       28       28       0.0         e-Statements       80       82       2.5         External Account Transfers       26       28       7.7         View Account Transfers       26       20.0       11         Merchant Processing Services       6       6       6       0.0         Remote Deposit Capture       14       19       35.7       114         Bill Payment       71       71       0.0       11       00         Download Account History	63	-6.0				-6.7
Mobile Banking         1         1         1         26.3           Other         3         2         -33.3         3           Services Offered Electronically	79	-4.8				
Other         3         2         -33.3           Services Offered Electronically         39         41         5.1           Member Application         39         41         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Draft Orders         665         66         1.5           New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchandise Purchase         5         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Download Account History	7	0.0				
Services Offered Electronically         000           Member Application         39         41         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         1.1           Share Draft Orders         65         66         1.5           New Koan         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         115         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         1.1           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         1.1           Bill Payment         71         71         0.0           Download Account Transfers         89         88         1.1           Bill Payments         7         15	50	4.2				-
Member Application         39         41         5.1           New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Draft Orders         65         66         1.5           New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Informational         11<	2	0.0	2	0.0	4	100.0
New Loan         48         48         0.0           Account Balance Inquiry         91         90         -1.1           Share Draft Orders         65         66         1.5           New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         7         15         114.3           Type of World Wide Website Address </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Account Balance Inquiry       91       90       -1.1         Share Draft Orders       65       66       1.5         New Share Account       24       26       8.3         Loan Payments       83       82       -1.2         Account Aggregation       115       16       6.7         Internet Access Services       28       28       0.0         e-Statements       80       82       2.5         External Account Transfers       26       28       7.7         View Account History       91       90       -1.1         Merchandise Purchase       5       6       20.0         Merchant Processing Services       6       6       0.0         Remote Deposit Capture       14       19       35.7         Share Account Transfers       89       88       -1.1         Bill Payment       71       71       0.0         Download Account History       77       77       0.0         Electronic Cash       5       5       0.0         Electronic Cash       5       5       0.0         Informational       11       11       0.0         Interactive       2       3	40	-2.4		-		2.4
Share Draft Orders         66         66         1.5           New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3         7           Type of World Wide Website Address         7         15         114.3	49	2.1	48		-	
New Share Account         24         26         8.3           Loan Payments         83         82         -1.2           Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         11         11         10.0	86	-4.4	÷-		81	-1.2
Loan Payments         83         82         -1.2           Account Aggregation         115         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchantise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3         114.3           Type of World Wide Website Address         11         11         0.0           Interactive         2         3         50.0 <td>62</td> <td>-6.1</td> <td>62</td> <td></td> <td>-</td> <td>0.0</td>	62	-6.1	62		-	0.0
Account Aggregation         15         16         6.7           Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchandise Purchase         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         5         5         0.0           Electronic Cash         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0         1           Interactive         2         3         50.0         3           <	25	-3.8				4.2
Internet Access Services         28         28         0.0           e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         5         5         0.0           Electronic Cash         7         15         114.3           Type of World Wide Website Address         11         11         0.0           Informational         11         11         0.0         114.3           Transactional         88         86         -2.3         50.0           Transactional         88         86         -2.3         60<	80	-2.4				-2.6
e-Statements         80         82         2.5           External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0         11           Interactive         2         3         50.0         14           Transactional         11         11         0.0         14           Informational         11         11         0.0         14           Informational         11         11         0.0<	17	6.3				0.0
External Account Transfers         26         28         7.7           View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Transactional         0         N/A	28	0.0				3.1
View Account History         91         90         -1.1           Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3         116.7           Informational         11         11         0.0         Interactive         2         3         50.0           Transactional         11         11         0.0         Interactive         2         3         50.0           Transactional         11         11         0.0         Interactive         2         3         50.0           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But	79	-3.7				
Merchandise Purchase         5         6         20.0           Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address	30	7.1	-		-	6.9
Merchant Processing Services         6         6         0.0           Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Cash         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0         11           Interactive         2         3         50.0         50.0           Transactional         88         86         -2.3         60           No Website, But Planning to Add in the Future         0         0         N/A           Informational <td>86</td> <td>-4.4</td> <td></td> <td></td> <td>81</td> <td>-1.2</td>	86	-4.4			81	-1.2
Remote Deposit Capture         14         19         35.7           Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         11         11         0.0           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Informational         1         Informational         1         Informational         1         1         1         1         1         0         0         N/A           Transactional         0         0         0         N/A         1	6	0.0			6	
Share Account Transfers         89         88         -1.1           Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         11         11         0.0           Informational         111         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Informational         10         N/A           Informational         0         0         N/A         Interactive         0         0         N/A	6	0.0	-		-	
Bill Payment         71         71         0.0           Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Transactional         0         N/A           Informational         0         0         0         N/A         Transactional         N/A	25	31.6				29.6
Download Account History         77         77         0.0           Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A	85	-3.4				-3.7
Electronic Cash         5         5         0.0           Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         7         15         114.3           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Transactional         0         N/A           Informational         0         0         N/A         Transactional         0         N/A           Informational         0         0         N/A         Transactional         0         N/A           Interactive         0         0         N/A         Transactional         0         N/A	68	-4.2				-1.5
Electronic Signature Authentication/Certification         6         13         116.7           Mobile Payments         7         15         114.3           Type of World Wide Website Address         1         11         14.3           Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         Transactional         0         N/A           Informational         0         0         N/A         Transactional         0         N/A	73	-5.2			72	0.0
Mobile Payments         7         15         114.3           Type of World Wide Website Address         1         11         11         0.0           Informational         11         11         11         0.0         Interactive         2         3         50.0           Transactional         88         86         -2.3                 60 <td>4</td> <td>-20.0</td> <td></td> <td></td> <td></td> <td></td>	4	-20.0				
Type of World Wide Website Address         Informational         11         11         0.0           Informational         11         11         11         0.0         Interactive         2         3         50.0           Transactional         2         3         50.0         Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Interactive         0         0         N/A           Miscellaneous         0         0         N/A	15	15.4				
Informational         11         11         0.0           Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         10           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Interactive         0         0         N/A           Miscellaneous         0         0         N/A	20	33.3	24	20.0	26	8.3
Interactive         2         3         50.0           Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous         0         0         N/A						
Transactional         88         86         -2.3           Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A         7           Type of Website Planned for Future         0         0         N/A         1           Informational         0         0         N/A         1           Interactive         0         0         N/A         1           Transactional         0         0         N/A         1           Miscellaneous         0         0         N/A         1	12	9.1	11		9	-
Number of Members That Use Transactional Website         533,875         567,151         6.2         60           No Website, But Planning to Add in the Future         0         0         N/A           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous         0         0         N/A	3	0.0				
No Website, But Planning to Add in the Future         0         0         N/A           Type of Website Planned for Future         0         0         N/A           Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous         0         0         N/A	82	-4.7				-1.3
Type of Website Planned for Future             Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous         0         0         N/A	601,278	6.0	,			10.8
Informational         0         0         N/A           Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous         0         0         N/A	0	N/A	0	N/A	0	N/A
Interactive         0         0         N/A           Transactional         0         0         N/A           Miscellaneous						
Transactional         0         0         N/A           Miscellaneous	0	N/A	. 0		0	N/A
Miscellaneous	0	N/A			0	
	0	N/A	. 0	N/A	0	N/A
Internet Access 114 112 -1.8	108	-3.6	103	-4.6	100	-2.9

## Return to cover

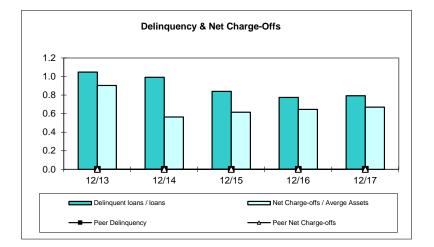
03/14/2018 CU Name: N/A Peer Group: N/A

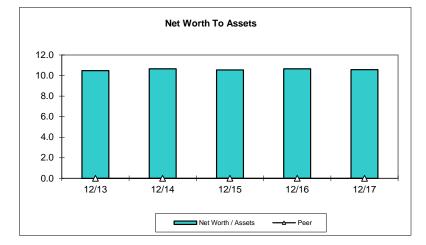
## Graphs 1 For Charter : N/A

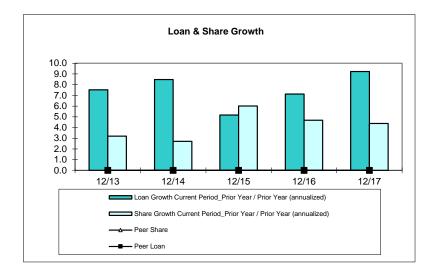
## Count of CU : 103

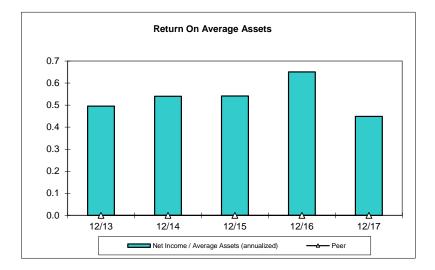
## Asset Range : N/A

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.

